



August 5, 2022

**Second Supplement to the Third
Report of KSV Restructuring Inc. as
Receiver and Manager of
Sunrise Acquisitions (Hwy 7) Inc.**

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COURT FILE NO.: CV-21-00663051-00CL

**ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)**

B E T W E E N:

KINGSETT MORTGAGE CORPORATION

Applicant

- and -

SUNRISE ACQUISITIONS (HWY 7) INC.

Respondent

**APPLICATION UNDER SUBSECTION 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**

**SECOND SUPPLEMENT TO THE THIRD REPORT OF KSV RESTRUCTURING INC.
AS RECEIVER AND MANAGER**

August 5, 2022

1.0 Introduction

1. This supplemental report (“Report”) is filed by KSV Restructuring Inc. in its capacity as receiver and manager (in such capacity, the “Receiver”) of Sunrise Acquisitions (Hwy 7) Inc. (the “Company”).
2. This Report further supplements the Receiver’s Third Report dated October 20, 2021 (the “Third Report”), as well as the supplement to the Third Report dated February 25, 2022 (the “First Supplement to the Third Report”).
3. Unless otherwise stated, capitalized terms used in this Report have the meanings ascribed to them in the Third Report.

1.1 Restrictions

1. This Report is subject to the restrictions set out in the Third Report.

1.2 Purposes of this Report

1. The purposes of this Report are to:
 - a) supplement the Third Report and the First Supplement to the Third Report by providing:
 - i. further background information about these proceedings; and
 - ii. an update on the Receiver's investigative efforts relating to the Company, the Company's Principals and the Unionvillas Project; and
 - b) recommend that the Court grant an order, among other things:
 - i. directing the Principals, the Spouses (as defined below), the Related Sunrise Parties (as defined below), the shareholders of the Dissolved Related Sunrise Parties (as defined below) and such other parties as may be necessary or appropriate, to immediately pay to the Receiver all funds improperly diverted from and/or owing to the Company; and
 - ii. providing such further and other relief and orders incidental, ancillary or related to the foregoing.

1.3 Currency

1. Unless otherwise noted, all currency references in this Report are to Canadian dollars.

2.0 Procedural Background and Developments

1. The Real Property subject to these proceedings initially consisted of five townhomes (collectively, the "Original Units") developed and built by the Company as part of the Unionvillas Project. KingSett, formerly the Company's first mortgagee, provided secured financing to the Company in connection with the development of the Unionvillas Project since 2015 pursuant to the KingSett Commitment Letter. A copy of the KingSett Commitment Letter is attached as Appendix "A".
2. The Company's other primary source of financing for the Unionvillas Project was a syndicated mortgage financing arranged by Fortress and its affiliates, which was previously administered by Sorrenti through Sorrenti Law. On September 30, 2019, the Sorrenti Trustee was appointed over the assets, undertakings and properties of Sorrenti and Sorrenti Law relating to their trusteeship and the administration of syndicated mortgage loans in projects affiliated with Fortress.
3. As a result of a default arising from the Company's failure to make a required interest payment under the KingSett Commitment Letter, KingSett declared the entire amount of the Company's indebtedness to KingSett (the "KingSett Indebtedness") due and payable. On May 11, 2021, KingSett delivered a demand letter and notice of intention to enforce security (the "NITES") in accordance with subsection 244(1) of the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c. B-3. Following the expiry of the notice period under the NITES, KingSett sought and, on June 9, 2021, obtained the Receivership Order.

4. From the commencement of these proceedings, the Receiver's mandate has focused on maximizing value for the Company's creditors through the sale of the Original Units and the investigation of issues related to the Company, the Original Units and the Unionvillas Project.
5. Pursuant to the September 13th Order, the Receiver sold one of the Original Units, Lot 43. Lot 43 was subject to a pre-filing purchase and sale agreement, which was terminated, repudiated and/or disclaimed pursuant to the terms of the September 13th Order. In accordance with the September 13th Order, the Receiver distributed \$1 million to KingSett from the sale proceeds of Lot 43. The distribution of the sale proceeds of Lot 43 reduced the KingSett Indebtedness to approximately \$1.1 million, including accrued interest and costs.
6. The Real Property owned by the Company subsequent to the granting of the September 13th Order and sale of Lot 43 comprised of four townhome units (collectively, the "Townhome Units"). The Townhome Units were all subject to PSAs between the Company, on the one hand, and the spouses of the Company's Principals, Safana Kodwavi ("Ms. Kodwavi") and Mahvesh Hussain ("Ms. Hussain" and together with Ms. Kodwavi, the "Spouses"), on the other hand. Three of the PSAs were between the Company and Ms. Kodwavi and one of the PSAs was between the Company and Ms. Hussain.
7. As detailed in the Third Report and the First Supplement to the Third Report, the PSAs raised a number of significant issues and concerns, including the following:
 - a) the purchase prices under the PSAs contravened the terms of the KingSett Commitment Letter, which prohibited the Company from selling townhomes for prices of less than \$930,000 before deduction for HST, absent KingSett's consent. Such consent was never obtained.
 - b) the Spouses purportedly paid deposits of \$500,000 in respect of each PSA, for a total payment of \$2,000,000 (the "Purported Deposits"). However, these amounts were not paid by the Spouses themselves. Rather, they were funded entirely by Mr. Kodwavi, one of the Principals, including in respect of one PSA where the purchaser is the spouse of Mr. Hussain, the Company's other Principal.¹
 - c) the amounts of the Purported Deposits were unusually high and off-market, each representing approximately 53% of the applicable purchase price. The Receiver reviewed other deposits made for the balance of the purchase and sale agreements for the Unionvillas Project and notes that the deposits ranged from \$100,000 to \$200,000, which is significantly less than the Purported Deposits. Ultimately, the Purported Deposits were used by the Company and were no longer available to satisfy claims against the Company.

¹ Mr. Kodwavi appears to have funded the Purported Deposits in an effort to satisfy one of the Company's covenants under the KingSett Commitment Letter (specifically, the Company's obligation to maintain a minimum equity position of \$3,336,897 in the Unionvillas Project until the KingSett Indebtedness is repaid in full). The Company appears to have failed to maintain the requisite minimum equity position in the Unionvillas Project and thus, to have been in breach of its covenant under the KingSett Commitment Letter.

- d) the Spouses appear to have breached the terms of their PSAs by not paying the required Occupancy Fees (as defined below) due to the Company in the amount of approximately \$175,000.
8. On October 27, 2021, the Court issued the Second Sale Process and Disclaimer Order, among other things:
 - a) declaring that the PSAs were deemed to be terminated, repudiated and/or disclaimed effective as of October 27, 2021;
 - b) approving the Second Sale Process for the Townhome Units;
 - c) directing the Receiver to create and hold a reserve of \$2,000,000 (the “Deposit Holdback”), representing the aggregate amount of the Purported Deposits under the PSAs to which the Spouses alleged an entitlement; and
 - d) authorizing and directing distributions to Cityscape Realty Inc., the realtor engaged by the Receiver in the Second Sale Process, KingSett and, once KingSett had been repaid in full, FAAN Mortgage Administrators Inc., in its capacity as the Sorrenti Trustee.
 9. Pursuant to an order issued on October 27, 2021, the Court also prospectively approved transactions for the Townhome Units, subject to certain consents being obtained.
 10. The Second Sale Process was carried out in accordance with its terms and the Second Sale Process and Disclaimer Order. The transactions in respect of the Townhome Units have closed and the remaining KingSett Indebtedness has been repaid in full from the distributions authorized by the Second Sale Process and Disclaimer Order.²
 11. On March 10, 2022, the Court issued an order (the “Deposit Holdback Distribution Order”), among other things, authorizing the Receiver to distribute the Deposit Holdback to the Sorrenti Trustee. In connection with the Deposit Holdback Distribution Order, Justice Penny issued an endorsement (the “Deposit Holdback Endorsement”) noting that there are “highly suspicious circumstances surrounding the payment of the deposits and the alleged interim occupancy of the properties by the spouses. All of this is completely unanswered by the spouses or the principals. On the evidence, they can in no way be considered *bona fide* purchasers for value”.³
 12. A copy of the Deposit Holdback Distribution Order is attached as Appendix “B”. A copy of the Deposit Holdback Endorsement is attached as Appendix “C”.

² The transactions in respect of the Remaining Units closed on December 10, 2021, January 26, 2022, February 2, 2022 and February 17, 2022.

³ The initial timetable established in respect of the motion scheduled to determine the issue of entitlement to the Deposit Holdback, the amendments made to such timetable (at the request of or necessitated by the Principals, as applicable), and the Principals’ and the Spouses’ failure to deliver any responding materials in accordance with the timetable (or at all), are discussed in detail in the First Supplement to the Third Report. As Justice Penny stated in the Deposit Holdback Endorsement “[a]n agreed timetable was established. The spouses and principals entirely failed to comply with that timetable and have, to date, filed no material. An order of the court was made in December 2021 establishing a new deadline. The spouses and principals failed to comply with that order. [...] There has been no attempt whatsoever to put forward any defence on the merits to the receiver’s motion.”

13. While the Receiver distributed \$2 million to the Sorrenti Trustee in accordance with the Deposit Holdback Distribution Order, the Company continues to owe substantial amounts under the Sorrenti Charge. Specifically, as at May 31, 2022, the Company was indebted to the Sorrenti Trustee, as bare trustee for 145 investors in the syndicated mortgage loan administered by Sorrenti Law, in the principal sum of \$6 million, together with unpaid interest of \$3,349,777.93, which continues to accrue at a rate of \$1,333.33 per day. The Company does not have the ability to satisfy such indebtedness nor does it have the means to pay amounts owed to its other creditors.

3.0 The Receiver's Investigative Efforts and Findings

1. A critical aspect of the Receiver's mandate in these proceedings has been the investigation of issues related to the Company, the Original Units and the Unionvillas Project in accordance with the Receivership Order. Based on its review of the Bank Information and the General Ledger, the Receiver has uncovered a number of issues of very significant concern. The Receiver set out its findings in this regard in the Third Report. At that time, the Receiver advised that it was considering next steps with respect to the funds paid to the Sunrise Parties (as defined below), in consultation with the Sorrenti Trustee, and that it would file a further report with respect to such steps.
2. A summary of some of the Receiver's key findings is provided below:
 - a) based on the Bank Information, the Company paid related companies and persons (collectively, the "Related Sunrise Parties") and the Principals (together with the Related Sunrise Parties, the "Sunrise Parties") a net amount of \$11.4 million without any apparent justification and in contravention of, among other things, the Sorrenti Loan Agreement and the KingSett Commitment Letter;
 - b) the Principals appear to have deliberately attempted to mislead the Receiver's investigation by providing inaccurate and incomplete information, including by: (i) making it appear that the Sunrise Parties received significantly less money from the Company than the Bank Information reveals; and (ii) altering email correspondence from Osler, Hoskin & Harcourt LLP, counsel to the Sorrenti Trustee, and providing such correspondence to the Receiver's counsel with a view to frustrating the Receiver's ability to disclaim the PSAs;
 - c) the Spouses appear to have breached the terms of their PSAs by not paying the required Occupancy Fees due to the Company in the amount of approximately \$175,000; and
 - d) during these proceedings and within approximately one year prior to their commencement, some or all of the Principals and Spouses appear to have taken steps to improperly convey and/or encumber certain of their real properties.
3. Further details regarding the foregoing findings and others by the Receiver are provided in the Receiver's various reports to Court, including the Third Report and the First Supplement to the Third Report, and below.

3.1 Payments to Sunrise Parties

- As described in the Third Report, the Receiver identified several material discrepancies between the Bank Information and the information in the General Ledger.⁴ Principally, these discrepancies related to amounts that were recorded in the General Ledger as being paid to suppliers, but were actually amounts paid to the Sunrise Parties. A summary of payments to the Sunrise Parties reflected in the General Ledger as compared to the Bank Information is provided in the second table appearing in Section 3.4 of the Third Report, which has been reproduced here for ease of reference:

(unaudited; \$) Related Party	Net (Advances) per Bank Information	Net (Advances) per General Ledger	Variance
Principals			
Muzammil Kodwavi ⁵	(3,828,996)	753,534	(4,582,530)
Sajjad Hussain	(1,820,576)	93,064	(1,913,640)
Subtotal	(5,649,572)	846,598	(6,496,170)
Other Sunrise Parties			
Sunrise Acquisitions (Keswick) Inc.	(767,875)	356,350	(1,124,225)
SH & MK Management Inc.	(1,396,454)	(405,062)	(991,392)
Sunrise Acquisitions (Unionville) Inc.	(1,103,750)	(292,350)	(811,400)
Sunrise Acquisitions (Bronte) Inc.	(1,411,800)	(793,250)	(618,550)
Nayyar Shabbar	(1,361,312)	(760,442)	(600,870)
Sunrise Acquisitions (Burlington) Inc.	-	(300)	300
Sunrise Acquisitions Inc.	(30,740)	(38,250)	7,510
Sunrise Acquisitions (Tisdale II) Inc.	-	(9,150)	9,150
Sunrise Acquisitions (Keswick II) Inc.	(6,500)	(72,200)	65,700
Sunrise Acquisitions (Tisdale) Inc.	(211,500)	(352,800)	141,300
Sunrise Homes Ltd.	(291,900)	(461,800)	169,900
Subtotal	(6,581,831)	(2,829,254)	(3,752,577)
Receipts from Related Party	869,950	1,143,450	(273,500)
Total	(11,361,453)	(839,206)	(10,522,247)

- A summary of all of the transactions underlying the figures in the above table are included in the chart attached as Appendix "D".⁶ A copy of the General Ledger is attached as Appendix "E".

⁴ As noted in the Third Report, the banks were unable to provide deposit information for 2015 and 2016 so the Receiver was unable to verify those deposits.

⁵ Excludes the \$2 million of Purported Deposits funded by Mr. Kodwavi.

⁶ The chart attached as Appendix "D" includes the \$2 million of Purported Deposits funded by Mr. Kodwavi, which, as noted herein, were excluded from the table appearing in Section 3.1.1 of this Report.

3. The Bank Information reflects that on a net basis, approximately \$11.4 million was paid to the Sunrise Parties from the Company, which is approximately \$10.5 million more than the amount recorded in the General Ledger.⁷ It appears that most of the funds advanced to the Related Sunrise Parties were to other Sunrise single purpose entities involved in the construction of other Sunrise projects not related to the Unionvillas Project. Most of the Related Sunrise Parties are single purpose entities within the “Sunrise Homes” real property development group involved in the construction of other Sunrise projects not related to the Unionvillas Project. Ontario corporate profile reports for such entities obtained from the Ministry of Government and Consumer Services on July 26, 2022 are collectively attached hereto as Appendix “F”.
4. The Principals are directors and officers of each of the corporate Related Sunrise Parties, at least one of which has been voluntarily dissolved (collectively with any other dissolved Related Sunrise Parties, the “Dissolved Related Sunrise Parties”). The status of the corporate Related Sunrise Parties effective as of July 26, 2022 as well as the identities of their respective directors and officers are set out below.

Related Sunrise Parties	Directors	Officers	Status
Sunrise Acquisitions (Bronte) Inc.	Sajjad Hussain Shakir Mohammed	Sajjad Hussain Shakir Mohammed	Active
Sunrise Acquisitions (Keswick) Inc.	Sajjad Hussain Muzammil Kodwavi	Sajjad Hussain Muzammil Kodwavi	Active
Sunrise Acquisitions (Tisdale) Inc.	Sajjad Hussain Muzammil Kodwavi Ahmed R Yousuf	Sajjad Hussain Muzammil Kodwavi Ahmed R Yousuf	Active
Sunrise Acquisitions (Unionville) Inc.	Sajjad Hussain Muzammil Kodwavi Huang Ping Xiao Kai Yang	Sajjad Hussain Muzammil Kodwavi Huang Ping Xiao Kai Yang	Active
Sunrise Acquisitions Inc.	Sajjad Hussain Muzammil Kodwavi	Sajjad Hussain Muzammil Kodwavi	Active
SH & MK Management Inc.	Sajjad Hussain Muzammil Kodwavi	Sajjad Hussain Muzammil Kodwavi	Active
Sunrise Homes Ltd.	Sajjad Hussain Muzammil Kodwavi	N/A	Active
Sunrise Acquisitions (Keswick II) Inc.	Sajjad Hussain Muzammil Kodwavi Arjumand Saleri Ahmed Raza Yousuf	Sajjad Hussain Muzammil Kodwavi Arjumand Saleri Ahmed Raza Yousuf	Inactive (voluntarily dissolved)

⁷ As set out in the Third Report, it is possible that the net amounts advanced to the Sunrise Parties are higher (or lower) since the Receiver does not have certain Bank Information for 2015 and 2016 and has been unable to identify certain receipts and disbursements for that time period. However, the General Ledger for 2015 and 2016 reflects net advances to the Sunrise Parties of \$1.8 million meaning that if those figures are correct, the net advances to the Sunrise Parties would be over \$13 million.

5. Given all the circumstances, including that the Related Sunrise Parties (other than Nayyar Shabbar) are each part of the Sunrise Homes real property development group, the Receiver believes that the Principals have direct financial interests in each of the corporate Related Sunrise Parties.
6. On September 8, 2021, the Receiver sent a letter to the Principals summarizing the discrepancies between the General Ledger and the Bank Information. The Receiver advised that it was concerned that the Principals had deliberately attempted to mislead the Receiver's investigation. The Receiver has not received a response from the Principals regarding the discrepancies summarized in the September 8th letter. A copy of the Receiver's September 8th letter is attached as Appendix "G".
7. Paragraph 3(a) of the Sorrenti Loan Agreement states that the loan was "to provide funding for the Borrower's costs related to the acquisition of the Property as set out in the Project Budget attached as Schedule "B" to the Sorrenti Loan Agreement including, without limitation, funding to repay, if any, the bridge loan, other reasonable closing costs of the Purchase Agreement and reasonable soft costs incurred or to be incurred prior to construction financing and to provide for any shortfall in required equity..." Based on the Receiver's review of just the General Ledger, it appears that funds advanced from Sorrenti Law were advanced to the Sunrise Parties without any apparent basis therefor and in contravention of, among other things, the Sorrenti Loan Agreement.⁸
8. By way of example only, according to the General Ledger, on November 9, 2015, Sorrenti Law advanced a net amount of \$395,875 to the Company.⁹ Approximately \$308,000 of the \$395,875 advanced by Sorrenti Law was then disbursed predominantly to the Related Sunrise Parties between November 10 to November 12, 2015 as follows:

(unaudited; \$)	Amount
Disbursements	
Sunrise Acquisitions (Tisdale II) Inc.	35,000
Sunrise Acquisitions (Bronte) Inc.	60,000
Sunrise Acquisitions (Keswick II) Inc.	4,500
SH & MK Management Inc.	26,000
Sunrise Homes Ltd.	60,000
Sunrise Acquisitions (Tisdale) Inc.	51,000
Sunrise Acquisitions (Unionville) Inc.	71,500
Total Disbursements	308,000

9. Based on the Receiver's review, it appears that the Company is unable to repay its creditors in full, at least in part, because of the significant advances made to the Sunrise Parties without any apparent basis therefor and in contravention of, among other things, the Sorrenti Loan Agreement.

⁸ As discussed in the Third Report and noted herein, the Principals improperly prepared and maintained the General Ledger to mislead its readers. For illustrative purposes, the Receiver notes that even the Principals' improperly prepared General Ledger indicates that funds advanced from Sorrenti Law were paid to the Sunrise Parties without any apparent basis therefor and in contravention of, among other things, the Sorrenti Loan Agreement.

⁹ At the time of the advance, the Principals' improperly prepared General Ledger reflects there was approximately \$37,835 in the Company's bank account.

3.2 Unpaid Occupancy Fees

1. As noted in the Third Report, the Spouses:
 - a) purported to take interim occupancy of the Townhome Units pursuant to section 80 of the *Condominium Act*, S.O. 1998, c. 19, and the related regulations; and
 - b) leased the Townhome Units to third parties pursuant to lease agreements for an initial term of up to one year (collectively, the “Lease Agreements”), with each such lease having then been extended by the lessors on a month-to-month basis.
2. Pursuant to the terms of the PSAs, the Spouses were required to pay, among other things, monthly occupancy fees (the “Occupancy Fees”) to the Company until the transactions contemplated by the PSAs closed. It appears that substantially all of the Occupancy Fees for the period prior to June 9, 2021 were not paid. Further, no Occupancy Fees were paid since the Receivership Order was granted.
3. It appears to the Receiver that the Spouses were collecting rent payments from the tenants (collectively, the “Tenants”) prior to the Receiver's sale of the Townhome Units, but were not paying the contractually required Occupancy Fees to the Company. The Occupancy Fees that were required to be paid by the Spouses to the Company but were not paid total approximately \$175,000. A table particularizing the Occupancy Fees owed by the Spouses to the Company, which remain outstanding, is set out immediately below:

Lots 47, 48, 49 and 50			
Compound Interest	Taxes	Condo Fees	Occupancy Fees
\$138,029.13	\$25,262.52	\$12,529.00	\$175,820.65

3.3 Conveyances and/or Encumbrances of the Principals’ and Spouses’ Properties

1. The Principals and Spouses appear to own several properties within Ontario that some or all of the Principals and Spouses have taken steps to convey or encumber during these proceedings and/or within approximately one year prior to their commencement (collectively, the “Subject Properties”). Parcel registers as of July 20, 2022 for each of the Subject Properties are collectively attached as Appendix “H”.
2. As reflected in the parcel registers for the Subject Properties attached as Appendix “H”:
 - a) Mr. Hussain appears to have acquired a property at the address municipally known as 91 Longshore Way, Whitby, Ontario on October 30, 2018 for \$419,548. A mortgage from the Bank of Nova Scotia for \$422,500 was subsequently registered on title on May 13, 2020. A further mortgage from AFC Mortgage Administration Inc. (“AFC”) for \$312,500 was registered on title on June 15, 2021 (six days after the Receivership Order was issued).

- b) Mr. Hussain appears to have acquired a property at the address municipally known as 30 Horseshoe Drive, Whitby, Ontario on April 16, 2020 for \$705,000, with a mortgage from Royal Bank of Canada (“RBC”) for \$637,158 (the “First RBC Mortgage”). A further mortgage from RBC for \$980,000 was registered on title on January 26, 2022 (approximately seven months following the issuance of the Receivership Order and approximately three months after delivery of the Third Report). The First RBC Mortgage was discharged on February 18, 2022.
- c) Mr. and Ms. Hussain jointly acquired a property at the address municipally known as 2600 Glengarry Road, Unit 9, Mississauga, Ontario on February 18, 2010 for \$348,740. On June 17, 2020 (less than one year before the Receivership Order was issued), Ms. Hussain transferred her interest in the jointly owned property to Mr. Hussain for \$1. A mortgage from the Bank of Nova Scotia for \$560,000 was registered on title on the same date.
- d) Mr. and Ms. Hussain jointly acquired a property at the address municipally known as 9 Cicada Court, Toronto, Ontario on December 17, 2018 for \$1.818 million with a mortgage for \$995,000 from Home Trust Company (“Home Trust”). This mortgage was transferred from Home Trust to Computershare Trust Company of Canada on June 17, 2019. This property was then encumbered with another mortgage, from Scugog Developments Inc. (“Scugog”), for \$1,280,750 on May 12, 2020 (approximately one year before the Receivership Order was issued). A further mortgage from Aditcorp Holdings Inc. (“Aditcorp”) for \$1.335 million was registered on title on February 11, 2022. The mortgage from Scugog was discharged from title on February 14, 2022.
- e) Mr. and Ms. Hussain jointly acquired a property at the address municipally known as 24 Sutherland Drive, Toronto, Ontario on September 20, 2013 for \$1.025 million, the purchase price for which is reflected in the transfer of title registered as AT3411892 attached as Appendix “I”. On June 23, 2020 (less than one year before the Receivership Order was issued), Mr. Hussain transferred his interest in the jointly owned property to Ms. Hussain for \$1.
- f) Mr. and Ms. Kodwavi jointly acquired a property at the address municipally known as 72 Grand Vellore Crescent, Woodbridge, Ontario on December 8, 2016 for \$2.13 million. A mortgage from Italian Canadian Savings & Credit Union Limited for \$779,800 was registered on title to this property on December 27, 2018. On June 8, 2021, a further mortgage from Scugog for \$1,280,750 was registered on title to this property (one day before the Receivership Order was issued). On February 11, 2022, a mortgage from Aditcorp for \$1.335 million was registered on title to this property. The mortgage from Scugog was discharged from title on February 14, 2022.
- g) Mr. and Ms. Kodwavi jointly acquired a property at the address municipally known as 88 Abbruzze Ct, Woodbridge, Ontario on June 4, 2021 (five days before the Receivership Order was issued) for \$2.98 million, with a mortgage from Computershare Trust Company of Canada for \$1.98 million registered on June 4, 2021. A further mortgage from AFC for \$312,500 was registered on title to this property on June 15, 2021 (six days after the Receivership Order was issued).

3. These conveyances and encumbrances are particularly significant given the Company's (i) inaccurate General Ledger, (ii) efforts to undermine the Receiver's investigative efforts and (iii) diversion of funds to the Sunrise Parties. In the circumstances, the Receiver is concerned that the Principals and the Spouses have attempted to frustrate the Receiver's ability to recover funds owed to the Company and its creditors by the Principals.
4. Certain of the Principals and Spouses appear to own additional real property in Ontario beyond the Subject Properties (collectively, the "Additional Properties"). Copies of parcel registers as of July 20, 2022 for each of the Additional Properties currently known to the Receiver are collectively attached as Appendix "J" to this Report.

4.0 Conclusion and Recommendation

1. The Receiver respectfully recommends that this Honourable Court make an order granting the relief detailed in Section 1.2(1)(b) of this Report. The Receiver's recommendation in this regard is informed by, among other things, the findings in its various reports to Court, including the following:
 - a) based on the Bank Information, the Company paid the Sunrise Parties, which include the Principals and the Related Sunrise Parties, a net amount of \$11.4 million without any apparent basis therefor and in contravention of, among other things, the Sorrenti Loan Agreement and the KingSett Commitment Letter. The net amount of approximately \$5.65 million was paid directly to the Principals. The net amount of approximately \$5.71 million was paid to the Related Sunrise Parties, most of which the Principals appear to have direct financial interests in.
 - b) based on the information available to the Receiver, the Spouses have breached the terms of their PSAs by not paying the required Occupancy Fees despite having purported to take interim occupancy of the Townhome Units and having personally benefitted from rent payments made by the Tenants pursuant to the Lease Agreements. The Occupancy Fees, which amount to approximately \$175,000, remain owing.
 - c) the Principals have deliberately attempted to mislead the Receiver's investigation by providing inaccurate and incomplete information, and, in many instances, completely failing to respond to inquiries and requests made by the Receiver in connection with these proceedings. The Principals conduct in this regard includes, for instance: (i) improperly preparing and maintaining the General Ledger to mislead its readers and create the impression that the Sunrise Parties received significantly less money from the Company than was ultimately received and (ii) altering email correspondence provided to the Receiver's counsel with a view to preventing the sale of the Townhome Units by the Receiver while allowing the Spouses to benefit from the PSAs.
 - d) the Principals and the Spouses appear to have attempted to frustrate any efforts by the Receiver to recover funds diverted to the Sunrise Parties from the Company and owed to the Company's creditors.

- e) despite the sale of all of the Original Units, the Company continues to owe millions of dollars to its secured and unsecured creditors. As a result of, among other things, the diversion of significant funds from the Company to the Sunrise Parties, the Company does not have the means to satisfy such indebtedness. This includes over \$9 million owed to the Sorrenti Trustee, as bare trustee for 145 individual investors. All of these individual investors, 41 of whom invested through registered accounts, are expected to suffer significant shortfalls absent the recommended relief being granted.

* * *

All of which is respectfully submitted,

KSV Restructuring Inc.

**KSV RESTRUCTURING INC.
SOLELY IN ITS CAPACITY AS RECEIVER AND MANAGER OF
SUNRISE ACQUISITIONS (HWY 7) INC.
AND NOT IN ITS PERSONAL CAPACITY**

Appendix “A”



May 5, 2015

Sunrise Homes Ltd.
50 West Wilmot Street, Suite 100
Richmond Hill, ON, L4B 1M5

Re: 4116, 4128 & 4142 Highway 7 East, Markham, ON

Dear Sajjad Hussain and Muzammil Kodwavi

KingSett Mortgage Corporation ("KingSett") is pleased to advise that we have approved the following loan facilities subject to the terms and conditions outlined below and within schedules A, B, C, D, E, F, G, H and I (hereinafter called the "Commitment" or "Commitment Letter").

Borrower Name: Sunrise Acquisitions (Hwy 7) Inc. (the "Borrower")

Guarantees: The joint and several personal guarantees of Muzammil Kodwavi and Sajjad Hussain (the "Guarantor(s)") for 100% of the Borrower's indebtedness to the Lender together with postponements of shareholder and creditor claims against the Borrower and the Project. These guarantees shall include the following:

- i) A guarantee to complete the project;
- ii) A cost overrun guarantee to keep the Project free of all liens and to fund all costs to complete the Project including, without limitation, all interest costs, fees, insurance premiums and other payments associated with the Project;
- iii) A guarantee to repay the Loan in full including all unpaid loan principal, unpaid loan interest and all unpaid costs and expenses incurred by the Lender in connection with the Loan; and.
- iv) A guarantee for environmental issues, misrepresentations, negligence and willful misconduct.

(Hereinafter, the "Guarantee").

Lender: KingSett Mortgage Corporation (the "Lender").

Legal Description: To be determined by the Lender's Solicitor.

Project Description: To provide land, development and construction financing for 52 townhouse lots. The project is located on Highway 7, just east of Warden Avenue in Markham, ON.

(Hereinafter the "Project" or "Property").

Project Budget: See Schedule "I"

Project Monitor: The Lender's consultant shall be Intrepid Quantity Surveying (the "Cost Consultant" or "Project Monitor"). The scope of the Project Monitor's mandate is outlined in Schedule "B" Project Monitor Mandate / Reporting. The cost of the Project Monitor and its reports, including HST, shall be for the exclusive account of the Borrower.

Minimum Project Equity: The Borrower shall maintain a minimum equity position of \$3,336,897 in the Project until the Loan has been fully repaid (the "Equity").

Loan Facility:

Facility 1:	\$11,700,000	Land Acquisition Loan ("Facility 1")
Facility 2:	\$20,185,550	Non-Revolving Servicing Loan ("Facility 2")

Note: The initial advance of Facility 2 will refinance Facility 1.

Facility 3:	\$ 5,000,000	Revolving Construction Loan ("Facility 3")
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Facility 4: \$ 500,000 Letters of Credit ("Facility 4" or "Letters of Credit")

Collectively the "Loan" or "Loan Facility".

Purpose:

- Facility 1: To provide land acquisition financing.
- Facility 2: To provide a non-revolving facility to assist with the servicing of the lots.
- Facility 3: To provide a revolving construction facility to assist in the construction of all units of the Project.
- Facility 4: Letters of Credit in support of the Project.

Interest Rate:

- Facility 1: 8.00% per annum (the "Facility 1 Interest Rate").
- Facility 2: 6.50% per annum (the "Facility 2 Interest Rate").
- Facility 3: 6.00% per annum (the "Facility 3 Interest Rate").
- Facility 4: 6.50% per annum (the "Facility 4 Interest Rate") applicable to all drawings under Letters of Credit. No interest shall accrue on this facility until the Letters of Credit are drawn upon.

LC Fees:

2.50% per annum. Subject to a minimum fee of \$500 annually per Letter of Credit. Any amendments to a Letter of Credit will be subject to a minimum fee of \$350 per amendment

Interest on the Loan facilities shall be calculated daily and compounded and payable monthly, not in advance, based on the number of days that the applicable loan facility is outstanding.

Monthly Payments:

Monthly payments of interest only, not in advance, are required to be made by the Borrower to the Lender in connection with the Loan at the various interest rates set out above and subject to the Interest Reserve provisions of this Commitment (the "Monthly Payments"). Monthly Payments are to be made on the first calendar day of every month until the Loan is repaid in full commencing on the first calendar day of the month next following the date of initial advance of the Loan or, more particularly, following the date of initial advance of the applicable loan facility forming part of the Loan.

Interest Reserve:

Facility 1

Provided the Loan is not in default, monthly interest shall be capitalized to the outstanding principal balance of Facility 1 until the earlier of repayment of Facility 1 in full or the capitalization of a total of \$780,000 of monthly interest payments to Facility 1 (the "Facility 1 Interest Reserve"). Upon default by the Borrower under the Loan or Security or upon full utilization of the Facility 1 Interest Reserve, the Borrower shall be required to make Monthly Payments to the Lender from resources other than the Facility 1 Interest Reserve.

Facility 2

Provided the Loan is not in default, monthly interest shall be capitalized to the outstanding principal balance of Facility 2 until the earlier of repayment of Facility 2 in full or the capitalization of a total of \$1,185,000 of monthly interest payments to Facility 2 (the "Facility 2 Interest Reserve"). Upon default by the Borrower under the Loan or Security or upon full utilization of the Facility 2 Interest Reserve, the Borrower shall be required to make Monthly Payments to the Lender from resources other than the Facility 2 Interest Reserve.



Note: the Facility 1 Interest Reserve and the Facility 2 Interest Reserve are collectively referred to herein as the "Interest Reserve".

Term:

Facility 1

Twelve (12) months from the first day of the month next following the first advance of funds under Facility 1 (the "Facility 1 Maturity Date"). Subject to the Loan or the Security therefor not being in default, two (2) extensions of the Facility 1 Maturity Date of up to three (3) months each may be granted at the Lender's option subject to payment, in advance, of the Extension Fee by the Borrower to the Lender.

Facility 2

Eighteen (18) months from the first day of the month next following the first advance of funds under Facility 2 (the "Facility 2 Maturity Date"). Subject to the Loan or the Security therefor not being in default, two (2) extensions of the Facility 2 Maturity Date of up to three (3) months each may be granted at the Lender's option subject to payment, in advance, of the Extension Fee by the Borrower to the Lender.

Facility 3

Twelve (12) months from the first day of the month next following the first advance of funds under Facility 3 (the "Facility 3 Maturity Date"). Subject to the Loan or the Security therefor not being in default, two (2) extensions of the Facility 3 Maturity Date of up to three (3) months each may be granted at the Lender's option subject to payment, in advance, of the Extension Fee by the Borrower to the Lender.

The "Maturity Date" shall herein be defined as the Facility 1 Maturity Date, the Facility 2 Maturity Date or the Facility 3 Maturity Date, whichever is the furthest date from the date of this Commitment.

Repayment:

Facility 1, 2 & 3

Unit/lot sale proceeds from the Project will be used to repay the Loan Facility. All outstanding principal, interest and other monies contemplated herein are due upon the earlier occurrence of the following: (a) on demand at the option of the Lender or upon the occurrence of an Event of Default by the Borrower in observing and performing their respective obligations hereunder or under the Security; and (b) upon the maturity date or any renewal thereof with respect to any one or more of the Loan Facilities.

Facility 4

Cancellation by beneficiaries.

Commitment Fee:

\$559,940 (the "Commitment Fee") deemed earned upon acceptance of the Commitment Letter by the Borrower and payable by the Borrower to the Lender from the proceeds of the initial loan advance of each loan facility as follows:

Facility 1:	\$204,750 (1.75%)
Facility 2:	\$292,690 (1.45%)
Facility 3:	\$ 62,500 (1.25%)

The Borrower acknowledges that the Commitment Fee is a reasonable estimate of the Lender's cost incurred in sourcing, investigating, underwriting and preparing the Loan Facility and holding monies available to fund the Loan Facility and that said fee is still earned by and payable to the Lender if the initial advance of Facility 1 is not advanced by June 1, 2015.

Good Faith Deposit:

Lender acknowledges receipt of the \$30,000 good faith deposit. This deposit will be used for expenses and the related HST, GST and/or PST that may be incurred by the Lender prior to the initial advance of the Loan, such as, but not limited to, the cost of property inspections, legal fees and disbursements, environmental site assessments, appraisal reports, insurance consultant reports and the cost of title insurance, if



applicable, with the remaining balance, if any, to be credited towards the Commitment Fee (the "Good Faith Deposit").

Discharge Fee: Until the Loan is repaid in full, a discharge fee of \$550 per lot/unit ("Discharge Fee") shall be earned by the Lender and be payable to it by the Borrower prior to the delivery of a partial mortgage discharge, for the same lot, by the Lender to the Borrower.

Extension Fee: Facility 1, 2 & 3
Should the Borrower request an extension of the maturity date for Facility 1, Facility 2 and/or Facility 3 and should, at the Lender's discretion, an extension of the maturity date be granted, or extensions if more than one, an extension fee equivalent to 0.50% of the authorized Facility 1, Facility 2 and/or Facility 3 loan amount, as applicable, shall be earned by the Lender (the "Extension Fee") and be payable by the Borrower to the Lender immediately prior to each such three (3) month extension of the Maturity Date until full repayment of the Loan.

Over Holding Fee: If any one or more of Facility 1, Facility 2 or Facility 3 is not repaid in full by its respective maturity date as heretofore defined, the Borrower shall be required to pay to the Lender an over holding fee, in addition to any and all other rates, fees and costs to be paid to the Lender by the Borrower pursuant to this Commitment. More particularly, this fee shall be earned by and payable to the Lender monthly, in advance, on the first business day of each month and shall be payable at the rate of 0.25% per month, or part thereof, multiplied by the then outstanding amount of Facility 1, Facility 2 and/or Facility 3, as applicable (the "Over Holding Fee"). The Borrower hereby acknowledges that the requirement to pay the Over Holding Fee does not constitute an extension of the Loan or, more particularly, any of the separate loan facilities that comprise the Loan as herein defined. If any of the loan facilities that comprise the Loan are not repaid in full by their respective maturity date, the same shall constitute monetary default by the Borrower under the Commitment and Security documents notwithstanding payment of the Over Holding Fee. The Borrower further acknowledges that the Lender, at its option, may add the Over Holding Fee to the outstanding principal balance of the Loan and that the Security for the Loan also secures the Over Holding Fee.

Partial Discharges: Facility 2 and 4
Provided there has been no default under this Commitment or the Security for the Loan and until such time as the Facility 2 has been repaid in full and the Letters of Credit issued pursuant to Facility 4 have been 100% secured by cash, the Lender will provide partial mortgage and PPSA discharges to the Borrower for Facility 2 and Facility 4 upon receipt by the Lender of \$542,500 per lot (the "Partial Discharge Amount"), plus the Discharge Fee defined above.

In order of priority, the Partial Discharge Amount will be applied as follows: firstly to the permanent reduction of Facility 1 until repaid in full; secondly, to cash secure 100% of the outstanding Letters of Credit; and, thirdly, to the permanent reduction of Facility 2 until repaid in full.

Facility 3
Provided there has been no default under this Commitment or the Security for the Loan, the Lender will provide partial mortgage and PPSA discharges to the Borrower for Facility 3 upon receipt by the Lender of the Facility 3 principal amount advanced against the applicable unit plus accrued interest and the Discharge Fee.

Prepayment: This Loan Facility shall be closed to prepayment save and except from the proceeds of sale from individual unit closings following substantial completion and issuance of occupancy certificates for said units.

Security: The Borrower, prior to any advance of funds under the Loan Facility, shall execute and deliver to the Lender the following security documents, which shall be in form,

scope and substance satisfactory to the Lender and its legal counsel (collectively the "Security"):

Facility 1, 2, 3 & 4

1.	Registered first mortgage in the amount of \$31,481,940 plus Letter of Credit exposure (~125% gross up).
2.	General Assignment of any and all agreements of purchase and sale, including purchaser deposits, pertaining to the Project, in whole or in part. Any and all purchaser deposits from the sale of the Property, in whole or in part, including with respect to individual townhome unit sales must be held in a solicitor's deposit trust account in accordance with provincial legislation for such deposits to the extent they are not used as a part of the financing program as per the Lender approved sources and uses set out within Schedule "I" hereto.
3.	Guarantee(s) from the Guarantors as per the Guarantees section of this Commitment Letter.
4.	General Security Agreement registered under the Personal Property Security Act Ontario.
5.	General assignment of rents and leases registered on title to the Project Lands.
6.	General assignment of all current and future material contracts for the Project including, without limitation, those relating to engineering specifications and drawings, architectural specifications and drawings, plans, land servicing contract, construction contracts, licenses and permits.
7.	Negative Pledge by Borrower and Guarantors to not repay any shareholder loans, redeem shares, pay out dividends or to otherwise compensate the Project sponsors and other non-arm's length parties until such time as the Loan has been repaid in full, save and except for those development, marketing and/or construction fees specifically approved in writing by the Lender and included in the Project budget prepared by the Project Monitor.
8.	Acknowledgement, direction and security agreement from the beneficial owners of the Property, if the same are different than the registered owner of the Property, with respect to all of the security agreements entered into by the registered owner of the Property in favour of the Lender.
9.	Pledge to the Lender of any and all issued and outstanding common shares, preferred shares and limited partnership units of the Borrower (and any and all shares of a general partner for a limited partnership). The Lender's interest in such securities shall be perfected by possession and control by the Lender (or its legal counsel on behalf of the Lender) of the original share and unit certificates. If the registered owners of such shares and units are not a Guarantor (as defined previously herein), then such registered owners shall be required to jointly and severally guarantee the Loan; provided, however, that such guarantee shall be limited in scope to the pledge of shares/units. If the registered owners are different than the beneficial owners of such securities, the beneficial owners of such securities shall be required to enter into an acknowledgement, direction and security agreement authorizing the registered owner to pledge the shares/units to the Lender.
10.	Assignment of Insurance - Insurance coverage's as set out Schedule "A" hereto which shall include without limitation: comprehensive general liability insurance for the Property in an amount not less than \$5,000,000 per occurrence naming the Lender as additional insured; satisfactory all-perils,

	<p>boiler & machinery and business interruption policies as applicable to the Project to be in place with the Lender added as first mortgagee and loss payee there under; policies to include industry standard mortgage clause. Any other insurance coverage required by the Lender, acting reasonably. Insurance company or companies if more than one, to be satisfactory to the Lender and its insurance consultant, acting reasonably.</p> <p>The Lender's independent insurance consultant shall, at the Borrower's expense, review the required insurance coverage's and policies;</p>
11.	Indemnification Agreement in respect to any Letters of Credit.
12.	Hazardous Substance Indemnity with respect to the Project.
13.	Assignment or charge over the cash, term deposit or GIC, as the case may be, securing the LC's will be required.
14.	Such other and further security and documentation as may be required by the Lender, acting reasonable, for a project of this nature.

The Lender's mortgage and general assignment of rents and leases shall be registered on title to the Project lands. Where applicable, as determined by the Lender, PPSA registrations shall be granted in favour of the Lender with respect to the Lender's personal property security for the Loan. All such security must be first ranking on title to the Project Lands or under the PPSA, as applicable.

Costs and Expenses

Borrower to bear all costs and expenses of Lender in connection with the subject Loan opportunity regardless of whether or not the Loan Facility is ever advanced; such costs may include, but shall not be limited to, legal fees, disbursements, environmental site assessment reports, appraisal reports, building condition reports, insurance consulting reviews, reliance letters, title insurance and out-of-pocket expenses for property inspections.

Conditions Precedent

The Loan shall be subject to the following pre-funding conditions which shall each have been received, reviewed and/or met, as the context implies, to the satisfaction of the Lender in its sole, absolute, and unfettered discretion prior to any advance of, as applicable, Facility 1, Facility 2, Facility 3 or Facility 4 (collectively, the "Conditions Precedent"):

Facility 1

1.	Due diligence by Lender re: Borrower, Guarantor(s), and Project.
2.	Receipt and satisfactory review by the Lender of personal net worth statements and organizational charts from the Guarantor.
3.	Preliminary budget review from the Lender's Cost Consultant substantiating the Project Budget as set out in Schedule "I" to this Commitment.
4.	Copies of all required letters of credit for the Project. The Project Monitor will confirm that all letters of credit are duplicates of project costs included with the Project Budget.
5.	Receipt of the Agreement of Purchase and Sale of the Project lands.
6.	Receipt and Satisfactory review by the Lender of a fully executed sub-division agreement.
7.	Receipt and satisfactory review by the Lender of evidence confirming zoning and Draft Plan Approvals are in place permitting the development and

	construction of the Project with satisfactory review of all conditions thereof.
8.	Receipt and satisfactory review by the Lender of a fully executed cost sharing agreement with neighbouring landlords should one be required in connection with the development of the Project and neighbouring lands.
9.	Receipt and satisfactory review by the Lender of an environmental report(s) and reliance letter(s) addressed to the Lender. The environmental report(s) should indicate that any contaminants are within applicable MOE guidelines.
10.	Receipt and satisfactory review by the Lender of a geotechnical / soil report and reliance letter addressed to the Lender. This report should confirm that the Project lands and soil conditions support the proposed Project.
11.	Receipt by the Lender and the Project Monitor of all Project architectural and engineering plans, drawings and specifications together with all related architectural and engineering fee-for-service soft cost contracts. Such contracts to be acceptable to the Lender and the Project Monitor.
12.	Receipt and satisfactory review by the Lender and its insurance consultant, Canrisc Insurance Consulting Services, of appropriate insurance coverages for the Project including, without limitation, liability and builder's "all risks" policies. The cost of the insurance review by the Lender's insurance consultant will be for the exclusive account of the Borrower. See attached Schedule "A" for Lender's insurance requirements.
13.	Confirmation that all realty taxes, development charges, levies, etc. have been paid in full.
14.	Receipt and satisfactory review by the Lender of a real property report / survey for the Project prepared by an accredited Ontario land surveyor confirming no encroachments, easements or rights of way, save those which the Lender may specifically accept, and setting out the relationship of the lands and proposed improvements thereon to public thoroughfares for access purposes. Alternatively, at the cost of the Borrower, title insurance with First Canadian Title may be put in place that is satisfactory in form, scope and content to the Lender and its legal counsel.
15.	Receipt and satisfactory review by the Lender and its solicitors of all customary off-title searches for properties of similar nature to that of the Project including, without limitation, searches for unregistered easements, rights-of way, property tax status and environmental notices. The off-title searches are to be obtained by the Borrower's solicitors and forwarded to the Lender's solicitors for review. Alternatively, title insurance with First Canadian Title may be put in place, at the cost of the Borrower, that is deemed satisfactory to the Lender and its solicitors.
16.	Evidence satisfactory to the Lender of clean title including the absence of liens and other encumbrances save and except for any encumbrances specifically approved in writing by the Lender.
17.	Satisfactory appraisal confirming an "as is" land value of not less than \$13,500,000.
18.	Satisfactory site inspection by the Lender.
19.	Borrower to execute Lender's Pre Authorized Debit ("PAD") Form, which shall permit the Lender to debit the Borrower's applicable current account each month for the Monthly Payment required hereunder should full utilization, suspension or cancelation of the Interest Reserve occur. See Schedule "F".
20.	Borrower to complete the Lender's Notice to Property Tax Authority form

	(Schedule "G" attached hereto) for each Property which shall permit the Lender to request information from the municipality regarding the Property's property taxes should the Borrower not provide such information to the Lender (in a form acceptable to the Lender) within 20 calendar days of a written request from the Lender to the Borrower for confirmation of the status of property tax payments related to the Property.
21.	All Security to be executed by, as applicable, the Borrower, the Lender and all guarantors and to, as applicable, be registered on title to the Project lands, and/or under the PPSA at least one (1) business day prior to the initial advance of the Loan.
22.	Such other conditions precedent to the initial advance of Facility 1 as may be required by the Lender acting reasonably and in good faith
23.	See Schedule "C" for list of due diligence material.

Facility 2

1.	All Facility 1 conditions precedent have been met to satisfaction of Lender.
2.	The Borrower shall provide satisfactory evidence to the Lender and its Cost Consultant that the total Project budget shall not exceed \$23,636,897 as detailed within Schedule "I" hereto.
3.	Receipt and satisfactory review by the Lender and Cost Consultant of evidence confirming engineering approvals or other approvals as required permitting commencement of servicing of the Project.
4.	Receipt and satisfactory review by the Project Monitor of the full and final set of engineering and other relevant drawings required pursuant to the conditions of sub-division approval.
5.	Lender to be satisfied in its absolute, unfettered discretion with the Borrower's land servicing contractor for the Project.
6.	Receipt and satisfactory review of an executed contract with the land servicing contractor, in scope, form and content acceptable to the Lender.
7.	Confirmation that all realty taxes, development charges, levies, etc. have been paid in full.
8.	Satisfactory appraisal confirming a serviced lot value (inclusive of development charges) of not less than \$23,636,897 (\$454,556 per lot), and a completed project valuation of not less than \$48,360,000 (\$930,000 per unit) before deduction of HST.
9.	Confirmation that the Borrower and the Project are registered and enrolled with Tarion.
10.	Receipt and satisfactory review of 32 firm and binding unit presales (to arm's length purchasers) at gross prices of not less than \$930,000 per unit (before deduction for HST) including purchaser deposits of not less than \$80,000 per unit together with satisfactory evidence of mortgage qualification for each pre-sale.
11.	Such other conditions precedent to the initial advance of Facility 2 as may be required by the Lender acting reasonably and in good faith.

Facility 3

1.	All Facility 1 and Facility 2 conditions precedent have been met to the satisfaction of the Lender.
2.	The Borrower shall have provided evidence verified by the Lender's Cost Consultant, that the total costs for the Project shall not exceed \$39,236,897 as detailed under the Project Budget.
3.	<p>For all presold homes, the Lender shall receive:</p> <ul style="list-style-type: none"> (i) A copy of the agreement of Purchase and Sale for such unit, which shall be unconditional (or for which all conditions have been waived or are deemed to have been waived), and provides for a total contracted deposit of not less than 5% of the gross purchase price per unit. (ii) A report listing all purchaser deposit cheques received to date accompanied by a statutory declaration signed by the Borrower. (iii) Confirmation of take-out mortgage financing for each purchaser to be obtained on a best efforts basis. (iv) The Lender and Cost Consultant are to receive copies of all building permits applicable to any unit for which a construction advance is requested. <p>The form and content of the Purchase and Sale agreement shall be satisfactory to the Lender, acting reasonably. The Lender may elect to lower the minimum deposit required to qualify for financing provided that the purchaser has qualified and accepted first time buyer take out mortgage financing at a financial institution acceptable to the Lender in its sole discretion.</p>
4.	Evidence satisfactory to the Lender that there are not more than three inventory and model homes under construction.
5.	Evidence satisfactory to the Lender that not less than 50% of the units have been pre-sold within each townhouse block under construction.
6.	Such other conditions precedent to the initial advance of Facility 3 as may be required by the Lender acting reasonably and in good faith.

Facility 4

1.	Satisfaction of all of the conditions precedent for Facility 1 and Facility 2.
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Minimum House Prices:

Notwithstanding anything contained in this Commitment to the contrary, the Borrower shall not be permitted to sell homes for prices less than \$930,000 per unit without the Lender's prior written consent, which consent the Lender may withhold, condition and/or delay given that the Lender has made the Loan Facilities available to the Borrower on its representation that each home will sell for not less than \$930,000 before deduction for HST.

Availability:

Facility 1

A one-time advance of \$10,920,000, with the Facility 1 Interest Reserve of \$780,000 to be capitalized monthly.

Facility 2

1.	The initial advance of Facility 2 will repay Facility 1. All advances to complete the servicing of the Project shall be funded on both a work in place and cost to complete basis in amounts not less than \$100,000 and not more frequently than once per month. The outstanding balances of all advances under Facility 2 are, at all times, not to exceed \$20,185,550 and Facility 2 shall be non-revolving.
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2.	All advances to be supported by, except in the case of advances of the Facility 2 Interest Reserve alone, a progress advance report prepared by Project Monitor in scope, form and substance acceptable to the Lender as detailed in schedule "B".
3.	<p>All requests for advances shall, in writing, include the following, each in a form and substance satisfactory to the Lender:</p> <ul style="list-style-type: none"> (i) Certificate from the Lender's Cost Consultant indicating: <ul style="list-style-type: none"> a. Cost of work in place; b. That the work to date is in accordance with the plans and specifications previously submitted to the Lender; c. Interest, the amount of holdbacks, and cost to complete; and d. Estimated completion date. (ii) Report from the Lender's legal counsel showing clear title.
4.	Accumulated advances shall at no time exceed the cost of work-in-place less the sum of the following: (i) holdbacks required under the construction lien act; (ii) Borrower equity invested in the Project, not to be less than the Equity, as defined herein; (iii) purchaser deposits; and (iv) deferred costs as per Schedule "I";
5.	Lender reserves the right to make advances directly to the contractor, other trades (sub-trades or otherwise) and/or suppliers if the Borrower is in default under the Loan or if the Lender believes, in its sole and unfettered discretion without the need to furnish evidence to the Borrower thereof, that Loan advances are being diverted from the Project and/or are being used to fund Project costs not provided for in the Lender approved Project budget set out in the most recent Project Monitor report.
6.	For each advance under Facility 2, save for those exclusively related to the Facility 2 Interest Reserve, the Borrower shall sign a statutory declaration satisfactory to the Lender and its legal counsel confirming that all Facility 2 proceeds are being used solely to pay all Lender-approved accounts payable of the Project and for no other purpose whatsoever. Any use of Loan proceeds for any purpose other than that which has been approved by the Lender in connection with the Project Budget shall constitute default by the Borrower under this Commitment Letter and the Security agreements.
7.	All costs incurred by the Lender in making each Facility 2 advance including, without limitation, the cost of a sub-search of title are for the account of the Borrower and may, at the Lender's option, be deducted from any advance of Facility 2.
8.	All loan advances, save and except for the initial advance of the Loan and advances under the Facility 2 Interest Reserve alone, shall be subject to a \$500 loan advance fee payable to the Lender which amount shall be deducted from the applicable Facility 2 advance by the Lender.
9.	All realty taxes including, without limitation, all levies, development charges, educational development charges and local improvement rates billed to the date of each advance of Facility 2 are to be paid in full.

Facility 3

1.	<p>Loan proceeds to a maximum of \$5,000,000 shall be provided as a revolving construction loan for pre-sold townhouses and approved inventory units.</p> <p>Inventory financing (including model homes) for townhouse blocks shall be</p>
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	limited to a maximum of 25% of the units contained in the townhouse block and the total number of inventory units under construction within the Project shall not exceed 5 units at any given time.
2.	All advances, except in the case of advances of the Facility 3 Interest Reserve alone, shall be supported by a progress advance report prepared by the Project Monitor in scope, form and substance acceptable to the Lender as detailed in schedule "B".
3.	For each advance under Facility 3, save for those exclusively related to the Facility 3 Interest Reserve, the Borrower shall sign a statutory declaration satisfactory to the Lender and its legal counsel confirming that all Facility 3 proceeds are being used solely to pay all Lender-approved accounts payable of the Project and for no other purpose whatsoever. Any use of Loan proceeds for any purpose other than that which has been approved by the Lender in connection with the Project Budget shall constitute default by the Borrower under this Commitment Letter and the Security agreements.
4.	Construction advances shall be funded on a work-in-place basis supported by a Project Monitor's report and shall not exceed 75% of unit value (less HST) for pre-sold homes [i.e. the lesser of purchase price or list price/value] and/or 65% of the unit value (less HST) of model/inventory units [i.e. the average selling price of pre-sold homes that are similar/identical model types to the proposed model/inventory unit; where pre-sold comparable is unavailable, the "unit value" to be determined via a "typical" model appraisal] less (i) partial discharge payments and (ii) holdbacks. The Project Monitor report will, inter alia, attest to the following; <ul style="list-style-type: none"> (a) Cost of work in place; (b) The amount of holdbacks and cost to complete; and (c) Estimated completion date.
5.	Lender reserves the right to make advances directly to the contractor, other trades (sub-trades or otherwise) and/or suppliers if the Borrower is in default under the Loan or if the Lender believes, in its sole and unfettered discretion without the need to furnish evidence to the Borrower thereof, that Loan advances are being diverted from the Project and/or are being used to fund Project costs not provided for in the Lender approved Project budget set out in the most recent Project Monitor report.
6.	The Lender shall charge a loan advance fee of \$500 per Facility 3 loan advance.
7.	All realty taxes including, without limitation, all levies, development charges, educational development charges and local improvement rates billed to the date of each advance of Facility 3 are to be paid in full.
8.	All advances of the Loan are subject to a sub-search by the Lender's legal counsel evidencing clear title to the Project lands save for the Security.
9.	All costs incurred by the Lender in making each Facility 3 advance including, without limitation, the cost of a sub-search of title are for the account of the Borrower and may, at the Lender's option, be deducted from any advance of Facility 3.

Facility 4

1.	As requested by the Borrower from time-to-time subject to \$500,000 in aggregate amount and subject to confirmation by the Project Monitor that any and all such requested Letters of Credit are to secure items whose cost is already reflected in the Project Budget approved by the Lender.
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The initial advance of the Loan is subject to the prior execution and registration of the Security and satisfaction of all terms and conditions of the Loan including, without limitation, the Conditions Precedent. All Security to be in place and, if applicable, registered on title to the Project lands or under the Ontario PPSA, as the case may be, at least one (1) business day prior to the initial advance of the Loan.

In the event the initial advance of the Loan has not been made by 5:00pm Eastern Standard Time on June 1, 2015, at the exclusive option of the Lender, the Lender's obligation under its loan commitment shall cease and be at an end and the Lender shall be released from any and all of its present and/or further obligations under this Loan Commitment including the obligation to advance the Loan. Notwithstanding the same, the Borrower shall remain obligated to make and the Lender shall remain entitled to receive full payment of the Lender's Fee, save and except in the instance the Loan has not been advanced solely as a result of the non-performance of the Lender.

Special Conditions:

The following special conditions shall apply at all times prior to full repayment of the Loan:

1. Notwithstanding anything contained in this Commitment to the contrary, in the case of default brought on by a cost overrun, until such time as all cost overruns and deficiencies are funded the Lender may call upon the Guarantee from the Borrower and/or Guarantor from time to time to fund said cost overruns or deficiencies that have not been so funded.
2. Purchaser deposits may only be used for the following purposes and for no other purpose whatsoever: to fund arms-length Project costs contained in the Project budget carried by the Cost Consultant and approved by the Lender; to reduce the outstanding balance of Facility 1; to reduce the outstanding balance of Facility 2; or to reduce the outstanding balance of Facility 3. Use of purchaser deposits for any other reason shall constitute default under the Commitment and the Security.
3. Subsequent Financing – subsequent indebtedness to the subject Loan, secured or unsecured, is not permitted in connection with the Project without the prior written consent of the Lender, which consent may be arbitrarily withheld, delayed and/or conditioned by the Lender. Subsequent financing of the Property without the Lender's prior written consent shall be deemed an event of default under this Commitment and the Security documents.
4. Sale of Project – Prior to full repayment of the Loan, the Borrower may not sell the Project, in whole or in part, without the Lender's prior written consent and the assumption of the Loan by a purchaser of the Project shall not be permitted. Sale of the Project without the Lender's prior written consent shall be deemed an event of default under this Commitment and the Security documents. Provided, however, that sale of individual units to end users through normal course of business shall be permitted by the Lender.
5. The Borrower shall establish a separate Project account at a financial institution acceptable to the Lender through which all advances and disbursements shall be made in respect to the Project.
6. Real Property Taxes – the Borrower shall pay when due to the taxing authority or authorities having jurisdiction all property taxes and provide to the Lender evidence of such payment at least quarterly or as otherwise requested from time-to-time by the Lender.
7. Ongoing Disclosure - at the Lender's request from time-to-time, the Borrower shall provide the Lender with ongoing Project information including, but not limited to, working and final architects' / engineers' drawings; construction

budgets; artist's renderings; floor plans for the proposed units and Project Monitor reports.

8. Harmonized Sales Tax - Borrower accepts full responsibility for remittance and payment of any and all HST due and the periodic submission and collection of all HST claims and credits. The approved Project Budget shall include a net difference of \$Nil for HST paid less HST recovered and shall also include a ceiling of \$100,000 at any point in time, prior to full repayment of the Loan, with respect to the permitted difference between HST included in work-in-place less HST recovered by the Borrower from government authorities. If the difference referred to in the previous sentence exceeds \$100,000 at any point in time prior to repayment of the Loan in full, it is a requirement of this Commitment and the Loan that the portion of the difference in excess of \$100,000 be funded by additional Borrower equity.
9. Lender's Sign – the Lender shall have the right, but shall not be obligated, at the Lender's cost, to place a sign on the Project lands at any time after execution of the Commitment by the Borrower but prior to full repayment of the Loan, which sign shall state that the Lender has assisted with the financing of the Project. The Lender, at the Lender's cost, shall be permitted to take down the sign at any time prior to full repayment of the Loan. Following full repayment of the Loan, the Borrower shall be permitted to take down such sign at any time at the Borrower's cost.
10. This Commitment and Loan shall be governed by and construed under laws of the Province of Ontario and the federal laws of Canada applicable therein.
11. Other Conditions: See Schedule "B".


The Lender to select as solicitor:
Avrom Brown
Garfinkle Biderman LLP
Dundee Place, Suite 801
1 Adelaide Street East
Toronto, Ontario M5C 2V9
Direct: 416.869.1234
Email: abrown@garfinkle.com
12. The Borrower to select as solicitor (please insert details) :
13. Reporting : See Schedule "E"
14. Privacy Act Consent: See Schedule "H"

If you are in agreement with the foregoing terms and conditions, please so indicate by signing and returning one (1) copy of this Commitment to the Lender's office by May 11, 2015, failing which, at the Lender's exclusive option, this Commitment shall be deemed null and void and of no effect.

Yours truly,

KINGSETT MORTGAGE CORPORATION



Bryan Salazar
Director, Mortgage Underwriting & Funding

Scott Coates
Managing Director, Mortgage Investments

< end of page >



ACCEPTANCE

We hereby accept the terms and conditions of this Commitment Letter, agree to be responsible for all fees and disbursements (and applicable taxes thereon) payable in accordance with the provisions of this Commitment Letter and authorize any credit checks contemplated herein. By signing this Commitment Letter, the Borrower acknowledges that the Loan is solely for its own benefit and not for the benefit of any third party.

DATED AT RICHMOND Hill, this 6th day of May, 2015.

**BORROWER
SUNRISE ACQUISITIONS (HWY 7) INC.**

Per: [Signature]
Name: SAJJAD HUSSAIN
Title: DIRECTOR

Per: _____
Name: _____
Title: _____

I/we have authority to bind the Corporation.

GUARANTOR(S)

[Signature]
Sajjad Hussain

R. Pirani
Witness RUNEEL PIRANI
Name: SECRETARY.
Address: _____

[Signature]
Muzammil Kodwani

R. Pirani
Witness RUNEEL PIRANI.
Name: SECRETAR.
Address: _____

(Schedules "A" through "I" are located below)



SCHEDULE "A - I" CONSTRUCTION

CONSTRUCTION INSURANCE REQUIREMENTS CHECKLIST

1. All insurance policies must be forwarded to our insurance consultant for review. The cost of such review shall be for the account of the Borrower.
2. All insurance policies shall be in form and with insurers reasonably acceptable to the Lender and contain the original signatures of the insurers.
3. **KingSett Mortgage Corporation** must be shown as **First Mortgagee (per the Security section)** and Loss Payee under the Builder's Risk and, where applicable, Boiler and Machinery Insurance policies.
4. The Borrower/Registered Owner must be shown as a Named Insured or Additional Named Insured under all policies of insurance in force with respect to the subject Project.
5. The insurers, policy numbers, policy limits, policy term, applicable reasonable deductibles and the location of the Property as an insured location must be shown on the insurance policies.
6. The Builder's Risk and, where applicable, Boiler and Machinery policies shall contain a standard mortgage clause in favour of **KingSett Mortgage Corporation**.
7. All policies of insurance must provide **KingSett Mortgage Corporation** with at least 30 days' prior written notice of adverse material change or cancellation, except for the non-payment of premium, in which case the Statutory Conditions may apply.
8. There needs to be evidence of Builders Risk insurance written on an **All Risk or Broad Form** basis, subject to the latest CCDC policy wording.
9. The Builders Risk insurance needs to insure 100% of the projected **Hard Costs** and not less than 25% of the projected recurring **Soft Costs**.
10. There needs to be evidence of full **By-laws** extensions, including the increased cost of construction, cost of demolition of the undamaged portion of the property and resultant loss of income.
11. There needs to be evidence of **Earthquake** insurance.
12. There needs to be evidence of **Flood** insurance
13. There needs to be evidence of **Sewer Back-Up** insurance
14. The Builders Risk policy needs to include a "**Permission to Occupy**" clause.
15. The Builders Risk policy needs to include **Delayed Rental Income / Soft Costs** insurance to cover the anticipated loss of revenue for one year, which may be incurred in the event of an insured loss, during construction.
16. Please provide copies of all policy "**Warranties**" that apply.
17. The Builder's Risk policy will provide coverage for the, **installation, testing and commissioning, of machinery and equipment**.
18. There must be evidence of comprehensive Boiler and Machinery insurance covering all central HVAC and miscellaneous electrical equipment (and production machinery where applicable) for explosion, electrical and mechanical breakdown.
19. Such other insurance as **KingSett Mortgage Corporation** may reasonably require given the nature of the security and that which a prudent owner of similar security would purchase and maintain, or cause to be purchased and maintained.

There must be full, original, certified, endorsed copies of the insurance policies provided to **KingSett Mortgage Corporation**, as soon as available from the insurers. (The certified policy copies should be available within 60 to 90 days). Signed Certificates or Binders of Insurance addressing the above will suffice as insurance evidence for closing purposes. Certificates or Binders of Insurance are not acceptable if they contain the words, "This certificate is issued as a matter of information only and confers no rights upon the certificate holder" and the words "will endeavour to" and "but failure to mail such notice shall impose no obligation or liability of any kind upon the company, its agents or representatives" under the cancellation clause.



SCHEDULE "A - II" CONSTRUCTION

CONSTRUCTION LIABILITY INSURANCE REQUIREMENTS CHECKLIST

1. All insurance policies must be forwarded to our insurance consultant for review. The cost of such review shall be for the account of the Borrower.
2. All insurance policies shall be in form and with insurers reasonably acceptable to the Lender and contain the original signatures of the insurers.
3. The insurers, policy numbers, policy limits, policy term, applicable reasonable deductibles and the location of the Property as an insured location must be shown on the insurance policies.
4. All policies of insurance must provide **KingSett Mortgage Corporation** with at least 30 days' prior written notice of adverse material change or cancellation, except for the non-payment of premium, in which case the Statutory Conditions may apply.
5. **KingSett Mortgage Corporation** must be an Additional Insured under all Liability Insurance policies covering the Property with respect to claims arising out of the operations of the Named Insured.
6. Such other insurance as **KingSett Mortgage Corporation** may reasonably require given the nature of the security and that which a prudent owner of similar security would purchase and maintain, or cause to be purchased and maintained.

Owners Liability:

7. There must be evidence of **Owners'** liability insurance, with a minimum limit of **\$5,000,000** per occurrence or such other limit as may be agreed to by lender, unless the owner has purchased a Wrap-up Liability policy.

Contractors Liability:

8. There must be evidence of **Contractors** Liability insurance, with a minimum limit of **\$5,000,000** per occurrence or such other limit as may be agreed to by lender.
9. The **Borrower/Owner** must be added as an Additional Named Insured under any Contractor's Liability insurance, but only with respects to claims arising out of the operations of the Named Insured.

Wrap-up Liability:

10. There must be evidence of Wrap-Up Liability insurance, with a minimum limit of **\$5,000,000** per occurrence
11. The **Borrower/Owner** must be added as an **Additional Named Insured** under the Contractor's Wrap-up Liability insurance, but only with respects to claims arising out of the operations of the Named Insured.

Other:

12. The Lender will not accept evidence of insurance on a CSIO form, or an ACORD Form # 25 (or their equivalents), due to the limitation in the wording as to its efficacy, and the restrictive cancellation provisions.
13. Evidence of Professional Liability (Errors & Omission) insurance is required for the architect and engineer.

There must be full, original, certified, endorsed copies of the insurance policies provided to **KingSett Mortgage Corporation**, was soon as available from the insurers. (The certified policy copies should be available within 60 to 90 days). Signed Certificates or Binders of Insurance addressing the above will suffice as insurance evidence for closing purposes.

Certificates or Binders of Insurance are not acceptable if they contain the words, "This certificate is issued as a matter of information only and confers no rights upon the certificate holder" and the words "will endeavour to" and "but failure to mail such notice shall impose no obligation or liability of any kind upon the company, its agents or representatives" under the cancellation clause.

(end of Schedule "A")



SCHEDULE "B"
PROJECT MONITOR MANDATE / REPORTING

A. Preliminary Report Prior to Initial Funding:

Project Monitor to review and comment on the following:

1. Borrower's proposed detailed Project budget.
2. All Project architectural and engineering plans, drawings and specifications along with all related architectural and engineering fee-for-service soft cost contracts.
3. Construction management contract.
4. Environmental site assessment report(s) and Geotechnical report(s), if any.
5. Borrower's proposed construction time schedule and project cash flow.
6. All material cost-items, contracts and change orders with major trades.
7. Building permits, development and other municipal / regional agreements, management agreements, consultant's agreements including design, sales, legal and marketing.
8. All loan agreements and commitment letters, amendments for the financing of the proposed Project. Project Monitor to confirm reasonableness of the interest expense carried in the budget.

Project Monitor to prepare a preliminary report inclusive of the following information:

1. The Project budget, as revised by the Borrower and approved by the Lender, further to the Project Monitor's recommendations.
2. Confirm and monitor Borrower's Minimum Project Equity is maintained in the Project at all times.
3. Review the construction time schedule and project cash flow. Project Monitor to re-confirm reasonableness of schedule to the Lender.
4. Identify any potential issues that may affect the completion of the Project in accordance with the Project budget and the construction time schedule.
5. Any additional recommendation as they become apparent during Project Monitor's review and discussions with the Borrower and/or Lender.

B. Progress Draw Reports Prior to Subsequent Advances for Work-In-Place:

During construction of the Project submit monthly progress draw reports to the Lender, including the following:

1. Conduct monthly site inspections prior to every draw request, including photographs and commentary on all work-in-place and status of Project.
2. Update and confirm costs of work completed to-date, work-in-place, holdback amounts, value of change orders, and estimate of cost-to-complete of the Project.
3. Review and comment on any changes to Project scope or budget, including revised drawings, if applicable.
4. Identify any existing or potential issues that may affect Project completion within the Budget.
5. Receipt and receive of standard form Statutory Declaration of Progress Payment Distribution and WSIB certificate.
6. Project monitor certificate per the Availability section.

(end of Schedule "B")

SCHEDULE "C"
DUE DILIGENCE MATERIAL

The Borrower shall deliver the following documents, inter alia, to the Lender in connection with the Lender's due diligence review:

1. Review Engagement or auditor prepared certified financial statements for the registered and beneficial owners of the Property prepared by a chartered accountant;
2. Certified net worth statements from the Guarantors;
3. Borrower organizational chart and ownership structure;
4. Insurance certificate(s) (to be forwarded to Lender's insurance consultant);
5. Environmental reports and reliance letter, if report is not addressed to the Lender;
6. Geotechnical report and reliance letter, if report is not addressed to the Lender;
7. Appraisal report and reliance letter, if report is not addressed to the Lender;
8. Copy of borrower's construction budget for completion of 52 town homes (to be reviewed by the Project Monitor);
9. Project monitors initial report for completion of the Project (52 town homes);
10. All condominium disclosure documents;
11. Property survey prepared by an accredited Ontario Surveyor;
12. Copy of purchase and sale agreements for all pre-sold townhouse units;
13. Copies of all development and building permits;
14. Other information reasonably requested from the Borrower;

(end of Schedule "C")



SCHEDULE "D"
OTHER CONDITIONS

1. The Borrower shall indemnify and save harmless the Lender and its officers, agents, trustees, employees, contractors, licensees or invitees from and against any and all losses, damages, injuries, expenses, suits, actions, claims and demands of every nature whatsoever arising out of the provisions of this Commitment and the Security, any letters of credit or letters of guarantee issued or indemnified, sale or lease of the Property and/or the use or occupation of the Property including, without limitation, those arising from the right to enter the Property from time to time and to carry out the various tests, inspections and other activities permitted by the Commitment and the Security. In addition to any liability imposed on the Borrower under any instrument evidencing or securing the Loan indebtedness, the Borrower shall be liable for any and all of the Lender's costs, expenses, damages or liabilities, including, without limitation, all legal fees, directly or indirectly arising out of or attributable to the use, generation, storage, release, threatened release, discharge, disposal or presence on, under or about the Property of any hazardous or noxious substances. The representations, warranties, covenants and agreements of the Borrower set forth in this subparagraph:
 - a) are separate and distinct obligations from the Borrower's other obligations under the Loan and this Commitment;
 - b) survive the payment and satisfaction of the Borrower's other obligations under the Loan and this Commitment and the discharge of the Security from time to time taken as security therefore;
 - c) are not discharged or satisfied by foreclosure of the charges created by any of the Security; and
 - d) shall continue in effect after any transfer of the land including, without limitation, transfers pursuant to foreclosure proceedings (whether judicial or non-judicial) or by any transfer in lieu of foreclosure.
2. A change in ownership of the Borrower shall not be permitted without the Lender's prior written consent, which consent may be arbitrarily withheld, delayed and/or conditioned by the Lender. A change in ownership of the Borrower without the Lender's prior written request shall constitute default under the Commitment and Security documents.
3. Loan disbursements shall take place only on title to the Property being acceptable to our solicitors and all matters in connection with the Security and other documentation deemed necessary or advisable by our solicitors being complied with by the Borrower and all Security and other instruments and agreements to evidence and secure the Loan being duly executed with evidence of registration where applicable.
4. The Lender shall require a satisfactory opinion and report from its solicitors regarding any encumbrances, financial charges or claims registered or to be registered against the Property.
5. The Lender shall require evidence of all corporate authorities together with an opinion of the Borrower's counsel as to usual matters such as: corporate authorities, absence of litigation, delivery of security and execution of all security listed herein.
6. The Lender's Commitment and the Security may not be assigned, transferred or otherwise disposed of by the Borrower without the Lender's prior written consent. However, the Commitment and Security or any interest therein may be assigned or participated by the Lender (and its successors and assigns), in whole or in part, without the consent of the Borrower. Except as hereinafter provided, the Borrower consents to the disclosure by the Lender to any such prospective assignee or participant of all information and documents regarding the Loan, the Property and the Borrower within the possession or control of the Lender.
7. The Borrower acknowledges that the Lender may inspect the Property at any time at the expense of the Borrower.
8. In the event of the Borrower failing to pay any amount when due or being in breach of any covenant, condition or term of the Commitment or the Security, or if any representation made by the Borrower or their respective agents, or any information provided by them is found to be untrue or incorrect, or if any Event of Default as defined in the Security occurs, or if in the sole opinion of the Lender, a material adverse change occurs relating to the Borrower of the Loan, the Property or the risk associated with the Loan, the Borrower shall, at the option of the Lender, be in default of its obligations to the Lender and the Lender may cease or delay further funding or may exercise any and/or all remedies available to it at law and/or in equity.





Further, the Lender may, at its option, on notice to the Borrower, declare the principal and interest on the Loan and any other amount due under the Commitment forthwith due and payable, whereupon the same shall be and become immediately due and payable in full.

9. No extension, postponement, forbearance, delay, or failure on the part of Lender in the exercise of any power, right or remedy under this Commitment or any Security agreement or instrument executed in connection therewith or evidencing or securing the Loan, or at law or in equity, shall operate as a waiver thereof, nor shall a single or partial exercise of any power, right or remedy preclude other or further exercise thereof or the exercise of any other power, right or remedy. Neither the acceptance of any payment nor the making of any concession by the Lender at any time during the existence of a default shall be construed as a waiver of any continuing default or of any of the Lender's rights or remedies. All of the powers, rights and remedies of the Lender shall be cumulative and may be exercised simultaneously or from time to time in such order or manner as the Lender may elect. No waiver of any condition or covenant of the Borrower or of the breach of any such covenant or condition shall be deemed to constitute a waiver of any other covenant or condition or of any subsequent breach of such covenant or condition or justify or constitute a consent to or approval by Lender of any violation, failure or default by Borrower of the same or any other covenant or condition contained in the Loan, the Commitment or the Security or any other document or instrument executed in connection therewith.
10. The Borrower agrees that if any one or more of the provisions contained in this Commitment shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall, at the option of the Lender, not affect any or all other provisions of this Commitment and this Commitment shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.
11. If the Borrower is comprised of more than one person or corporation, the obligations shall be the joint and several obligations of each such person or corporation comprising the Borrower unless otherwise specifically stated herein.
12. Time is of the essence in this Commitment.
13. The Borrower will repay all indebtedness to the Lender on or before the Maturity Date, if so permitted pursuant to this Commitment letter, and, prior to the repayment of the Loan in full, hereby covenants to promptly pay its taxes, protect its property by contest of adverse claims, maintain required insurance, perform its obligations under contracts and agreements, obtain, where applicable, all necessary approvals for construction, use and occupancy of the Property, comply with all governmental rules and regulations, permit reasonable inspections by the Lender and its agents of the Property and of all records pertaining to the Property.
14. The representations, warranties, covenants and obligations herein set out shall not merge or be extinguished by the execution or registration of the Security but shall survive until all obligations under this Commitment and the Security have been duly performed and the Loan, interest thereon and any other moneys payable to the Lender are repaid in full.
15. The Borrower will provide the usual warranties and representations respecting: accuracy of financial statements and that there has been no material adverse change in the Borrower's financial condition or operations, as reflected in the financial statements used to evaluate this loan; title to the Property charged by the Security; power and authority to execute and deliver documents; accuracy of documents delivered and representations made to Lender; no pending adverse claims; no outstanding judgments; no defaults under other agreements relating to the Property; preservation of assets; no undefended material actions, suits or proceedings; payment of all taxes; no consents, approvals or authorizations necessary in connection with documentation; compliance of any construction related to the Property with all laws; no other charges against mortgaged lands except permitted encumbrances; all necessary services available to the Property; no hazardous substances used, stored, discharged or present on the mortgaged lands and will warrant such other reasonable matters as Lender or its legal counsel may require.
16. No term or requirement of this Commitment may be waived or varied orally or by any course of conduct of the Borrower or anyone acting on his behalf or by any officer, employee or agent of the Lender. Any alteration or amendment to this Commitment must be in writing and signed by a duly authorized officer of the Lender and accepted by a duly authorized officer of the Borrower.
17. Any word importing the singular or plural shall include the plural and singular respectively. If any party is comprised of more than one entity, the obligations of each of such entities shall be joint and several. Any word importing persons of either gender or firms or corporations shall include persons of the other gender and firms or corporations were the context so requires.





18. The headings and section numbers appearing in this Commitment are included only for convenience of reference and in no way define, limit, construe or describe the scope or intent of any provision of this Commitment.
19. The parties agree that this Commitment and the Security documents and the acceptance thereof by all parties may be made by facsimile transmission or by certified electronic signature and electronic transmission.
20. In the event of any inconsistency or conflict between any of the provisions of the Commitment and any provision or provisions of the Security, the provisions of the Commitment will prevail.

(end of Schedule "D")

A handwritten blue mark, possibly a signature or initials, located at the bottom center of the page.



SCHEDULE "E"

REPORTING

Borrower shall provide the Lender with copies of the following:

1. Any and all insurance policy renewals and/or amendments within ten (10) business days of the issuance thereof. Lender will require Carrisc Insurance Consulting to conduct an insurance review.
2. Property tax statements supported by proof of payment on a quarterly basis or as otherwise requested by the Lender from time to time.
3. Each year, annual financial statements for the Borrower and the beneficial owner of the Property within 90 days of the Borrower's fiscal year end.
4. Regular Project Budgets prepared and updated by the Project Monitor from time-to-time (i.e., until the Loan is repaid in full, the Borrower shall provide the Lender with a copy of *each and every* Project Monitor report prepared for the Borrower or the Lender).
5. Monthly sales report within 20 days of each month end including but not limited to the following:
 - a. Unit number and size in square feet
 - b. Purchaser name
 - c. Purchase price
 - d. Deposit schedule
 - e. Sale date and anticipated closing date

At the Lender's request from time-to-time, the Borrower shall provide the Lender with any other relevant updates regarding the Project.

(end of Schedule "E")



SCHEDULE "G"

NOTICE TO PROPERTY TAX AUTHORITY

Re: Borrower: SUNRISE ACQUISITIONS (HWY 7) INC.
Property: 4116, 4128, 4142 HIGHWAY 7, MARKHAM, ON.
Loan No.: _____

To Whom It May Concern:

Approval is being given to release any information verbally or in writing as requested by our mortgage company, KingSett Mortgage Corporation, regarding all matters related to taxes for the above-noted property. This is including but not limited to taxes outstanding, status of tax account, payments received and/or outstanding or copies of tax statements.

This approval will remain in full force and effect until the mortgage is paid in full.

Dated this 11th day of MAY., 2015.

BORROWER:
SUNRISE ACQUISITIONS (HWY 7) INC.

Per: 

Witness  a.

Property Civic Address:
Roll Number:
(Please complete in full)

(end of Schedule "G")





**SCHEDULE "F"
PRE-AUTHORIZED DEBIT ("PAD") FORM**

I/we authorize KingSett Mortgage Corporation ("KingSett") and the financial institution designated (or any other financial institution I/we may authorize at any time) to begin deductions as agreed under the KingSett loan agreement(s) for monthly regular recurring payment and/or one-time payments from time to time. Regular monthly interest payments will be debited from my/our specific account on the 1st business day of each month. KingSett will provide five (5) days written notice of the amount of each regular monthly debit. KingSett will obtain my/our authorization for any other one-time or irregular debits.

This authority is to remain in effect until KingSett has received written notification from me/us of its change or termination. This change or termination notification must be received by KingSett at least ten (10) business days before the next debit is scheduled at the address provided below.

KingSett may not assign this authorization, whether directly or indirectly, by operation of law, change of control or otherwise, without providing at least ten (10) days prior written notice to me/us.

I/we have certain recourse rights if any debit does not comply with this agreement. For example, I/we have the right to receive reimbursement for any debit that is not authorized by the KingSett loan agreement(s) or is inconsistent with this PAD agreement. To obtain more information on my/our recourse rights, I/we may contact your financial institution or visit www.cdnpay.com.

PAD Category: *Personal* ____ *Business* ____ *Fund Transfer* ____

PLEASE PRINT

DATE: _____

Name(s): _____

Loan Number: _____

Phone Number: _____

Purpose: *Personal* ____ *Business* ____

Address: _____

City/Town: _____ Province: _____ Postal Code: _____

FI Name: _____ FI Transit Number: _____

(branch-5 digits, FI-3 digits)

FI Account Number: _____

Address: _____

City/Town: _____ Province: _____ Postal Code: _____

Authorized Signature(s): _____

Name: _____

c/o KingSett Capital
Toronto-Dominion Centre, TD Bank Tower
66 Wellington Street West, Suite 4400
Toronto, Ontario M5K 1H6

www.kingsettcapital.com

SUNRISE ACQUISITIONS (MVT 7) INC.

PAY to
the order of



ROYAL BANK OF CANADA
HIGHWAY 7 & BIRCHMOUNT BRANCH
3985 HIGHWAY 7, UNIT 107
MARKHAM, ON L3R 2A2

DATE 2 0 - -
Y Y Y Y M M D D

\$ 100 DOLLARS



Security
Included

PER



SCHEDULE "H"

PRIVACY ACT CONSENT

By signing this Commitment, each of you, being the parties signing (including all mortgagors) agrees that the Lender is authorized and entitled to:

- a) Use your Personal Information (as hereinafter defined) to assess your ability to obtain your loan and to evaluate your ability to meet your financial obligations. This use includes disclosing and exchanging your Personal Information on an on-going basis with credit bureaus, credit reporting agencies and financial institutions or their agents, or to service providers, in order to determine and verify, on an on-going basis, your continuing eligibility for your loan and your continuing ability to meet your financial obligations. This use, disclosure and exchange of your Personal Information will continue as long as your loan is outstanding and will help protect you from fraud and will also protect the integrity of the credit-granting system; and
- b) Use, disclose and exchange, on an on-going basis, all the personal information collected by us or delivered by you to us from time to time in connection with your loan and any information obtained by us from time to time pursuant to paragraphs (a) above (collectively your "Personal Information") to other organizations which may fund all or any part of your loan and/or own all or any part of your loan and the security securing your loan from time to time and permit prospective investors in your loan to inspect your Personal Information.

(end of Schedule "H")

A handwritten signature in blue ink, appearing to be the initials "JS" or similar, located at the bottom right of the page.



**SCHEDULE "I"
PROJECT BUDGET**

The total Project Budget has been represented by the Borrower as set out below and shall be reviewed by the Project Monitor:

Facility 1

Land Advance Uses	Total	Per Unit	Per F.F.	%
Land Acquisition Costs	\$ 13,500,000	\$ 259,615	\$ 13,664	89.78%
Land Closing Costs	\$ 552,147	\$ 10,618	\$ 559	3.67%
Interest Reserve	\$ 780,000	\$ 15,000	\$ 789.47	5.19%
Commitment Fee	\$ 204,750	\$ 3,938	\$ 207	1.36%
Total Uses	\$ 15,036,897	\$ 289,171	\$ 15,220	100.00%
Sources				
Development Loan	\$ 11,700,000	\$ 225,000	\$ 11,842	77.81%
Borrower's Equity	\$ 3,336,897	\$ 64,171	\$ 3,377	22.19%
Total Sources	\$ 15,036,897	\$ 289,171	\$ 15,220	100.00%

Facility 2

Development Budget Uses	Total	Per Unit	Per F.F.	%
Land Acquisition Costs	\$ 14,052,147	\$ 270,234	\$ 14,223	59.45%
Servicing Costs	\$ 1,874,472	\$ 36,048	\$ 1,897	7.93%
Development Charges	\$ 3,918,576	\$ 75,357	\$ 3,966	16.58%
Soft Costs	\$ 1,329,262	\$ 25,563	\$ 1,345	5.62%
Interest	\$ 1,965,000	\$ 37,788	\$ 1,989	8.31%
Commitment Fees	\$ 497,440	\$ 9,566	\$ 503	2.10%
Total Uses	\$ 23,636,897	\$ 454,556	\$ 23,924	100.00%
Sources				
Development Loan	\$ 20,185,550	\$ 388,184	\$ 20,431	85.40%
Deferred Costs	\$ 114,450	\$ 2,200.96	\$ 115.84	0.48%
Borrower's Equity	\$ 3,336,897	\$ 64,171	\$ 3,377	14.12%
Total Sources	\$ 23,636,897	\$ 454,556	\$ 23,924	100.00%

Total Project

Construction Budget Uses	Total	Per Unit	Per S.F.	%
Serviced Land Cost	\$ 23,636,897	\$ 454,556	\$ 182	60.24%
Hard Construction Costs	\$ 13,000,000	\$ 250,000	\$ 100	33.13%
Soft Costs	\$ 2,600,000	\$ 50,000	\$ 20	6.63%
Total Uses	\$ 39,236,897	\$ 754,556	\$ 302	100.00%
Sources				
Development Loan	\$ 20,185,550	\$ 388,184	\$ 155	51.45%
Construction Loan	\$ 11,440,000	\$ 220,000	\$ 88	29.16%
Deferred Costs	\$ 114,450	\$ 2,201	\$ 0.88	0.29%
Purchasers' Deposits	\$ 4,160,000	\$ 80,000	\$ 32	10.60%
Borrower's Equity	\$ 3,336,897	\$ 64,171	\$ 26	8.50%
Total Sources	\$ 39,236,897	\$ 754,556	\$ 302	100.00%

The Borrower and/or Guarantors shall be required to finance any and all Project Budget overruns from its/their own financial resources and not from proceeds advanced under the subject Loan.

The forgoing shall be defined in the Commitment as the "Project Budget".

(end of Schedule "I")

Amendment No. 1



June 28, 2016

Sunrise Acquisitions (HWY 7) Inc.
c/o Sunrise Homes Ltd.
50 West Wilmot Street, Suite 100
Richmond Hill, ON, L4B 1M5

Attention: Sajjad Hussain and Muzammil Kodwavi

Re: First Mortgage Financing
4116, 4128 & 4142 Highway 7 East, Markham, Ontario

We are pleased to advise that the Lender has approved the following amendment (the "**First Amendment**") to the commitment letter dated May 5, 2015 (the "**Commitment**").

All capitalized terms contained in this First Amendment shall have the respective meanings ascribed thereto in the Commitment unless expressly defined in this First Amendment.

A. AMENDED LOAN TERMS

1. "Facility 4" of the "Loan Facility" section of the Commitment is deleted and replaced with:

Facility 4: \$1,200,000 Letters of Credit ("**Facility 4**" or "**Letters of Credit**")

2. The "Term" section of the Commitment is deleted and replaced with:

Term:

Facility 1: July 15, 2016 (the "**Facility 1 Maturity Date**"). For greater clarity, Facility 1 Maturity Date is hereby extended by forty-five (45) days.

Facility 2

Eighteen (18) months from the first day of the month next following the first advance of funds under Facility 2 (the "**Facility 2 Maturity Date**"). Subject to the Loan or the Security therefor not being in default, two (2) extensions of the Facility 2 Maturity Date of up to three (3) months each may be granted at the Lender's option subject to payment, in advance, of the Extension Fee by the Borrower to the Lender.

Facility 3

Twelve (12) months from the first day of the month next following the first advance of funds under Facility 3 (the "**Facility 3 Maturity Date**"). Subject to the Loan or the Security therefor not being in default, two (2) extensions of the Facility 3 Maturity Date of up to three (3) months each may be granted at the Lender's option subject to payment, in advance, of the Extension Fee by the Borrower to the Lender.

The "**Maturity Date**" shall herein be defined as the Facility 1 Maturity Date, the Facility 2 Maturity Date or the Facility 3 Maturity Date, whichever is the furthest date from the date of this Commitment.

3. The following new section is added below the existing Extension Fee section:

First Amendment Fee – The First Amendment herein is subject to an amendment fee of \$29,250 (0.25% of Facility 1) earned by the Lender and payable by the Borrower upon the Borrower's execution of this First Amendment (the "**First Amendment Fee**").

4. The "Partial Discharges" section of the Commitment is deleted and replaced with:

Partial Discharges: Provided there has been no default under this Commitment or the Security for the Loan the Lender will provide partial mortgage and PPSA discharges to the Borrower upon receipt of the Net Closing Proceeds or the Minimum Partial Discharge Amount, as the case may be, defined below, plus the Discharge Fee defined above.

Net Closing Proceeds is defined as the actual gross sale price for each individual unit less: (1) purchaser deposits used in the Project, (2) Lender-approved closing costs including legal fees, sales commissions and other reasonable closing adjustments, with such closing costs limited to \$20,000 per unit (3) the net applicable HST/GST/PST (the "**Net Closing Proceeds**").

In the event that any of the 26 presold units noted in Schedule 'J' are rescinded and then sold to new purchasers, the partial discharge amount applicable to such unit(s) shall be the greater of: (1) the Net Closing Proceeds or (2) \$542,500 plus the Facility 3 principal amount advanced against the particular unit (the "**Minimum Partial Discharge Amount**").

In order of priority, the Net Closing Proceeds or the Minimum Partial Discharge Amount will be applied as follows: firstly to principal amount advanced under Facility 3 against the applicable unit, secondly to the permanent reduction of Facility 2 until repaid in full, and thirdly to cash secure 100% of the outstanding Letters of Credit under Facility 4.

The Borrower's solicitor shall prepare all full or partial discharge documents for review by the Lender's legal counsel at the cost of the Borrower. All legal fees, disbursements, and HST/GST/PST related to the discharge of the Lender's mortgage and other security shall be paid by the Borrower.

5. Item #10 under Facility 2 Conditions Precedent is deleted and replaced with the following:

Receipt and satisfactory review by the Lender of all firm and binding purchase and sale agreements. Said review to confirm net sale proceeds of no less than \$26,080,973 for the 26 presold units noted in Schedule "J" (\$1,003,114 per unit on average) and contracted deposits totalling \$2,870,000 (\$110,385 per unit on average). All purchase and sale

agreements to be supported by purchaser pre-approval for takeout financing. Contracted deposit for each unit shall be no less than \$80,000 in amount.

6. The “Minimum House Prices” section is deleted and replaced with:

With exception to the 5 existing presales noted within Schedule “J” subject to the Partial Discharges section above, the Borrower shall not be permitted to sell any homes for prices less than \$930,000 per unit without the Lender’s prior written consent, which consent the Lender may withhold, condition and/or delay given that the Lender has made the Loan Facilities available to the Borrower on its representation that each home will sell for not less than \$930,000 before deduction for HST/GST/PST.

B. CONDITIONS PRECEDENT

This First Amendment shall be subject to the following additional conditions precedent which shall each have been received, reviewed and/or met to the satisfaction of the Lender in its sole, absolute and unfettered discretion (collectively, the “**First Amendment Conditions Precedent**”).

1. Security to be amended and/or extended as deemed necessary by the Lender and its legal counsel to reflect the revised terms specified in this First Amendment.

In the event that the abovementioned Conditions Precedent to the First Amendment have not been satisfied by July 15, 2016, at the exclusive option of the Lender, the Lender’s obligations under this First Amendment shall cease and the Loan will become due and payable in accordance with the terms of the original Commitment. Notwithstanding the same, the Lender shall remain entitled to earn and receive full payment of the First Amendment Fee and to fully recover from the Borrower and Guarantor any expenses incurred by the Lender.

B. GENERAL MATTERS

1. Entire Agreement – No alteration, modification, amendment, change or addition to this First Amendment (nor further alteration, modification, amendment, change or addition to the Commitment) shall be effective unless the same is in writing and signed by all of the parties hereto.
2. Not a Novation – It is the intent of the Borrower and Lender that this First Amendment shall not constitute a novation or in any way adversely affect the Commitment or the Security for the Loan, including, without limitation, the mortgage/charge in favour of the Lender.
3. Captions – The captions and headings herein shall be solely for convenience of reference and in no way define, limit or describe the scope or intent of any provisions or sections of this First Amendment.

4. Successors and Assigns – The First Amendment shall be binding upon and enure to the benefit of the parties hereto and their respective heirs, successors and assigns but may not be assigned by the Borrower under any circumstances and the parties hereto agree that any such attempted assignment by the Borrower shall be null and void and of no force and effect.
5. Limited Modification – The Commitment, as amended by this First Amendment, and the Security shall remain in full force and effect and all parties liable or obligated with respect thereto shall remain so liable or obligated with respect to the Commitment, as amended by this First Amendment, and the Security. The Property shall remain in all respects subject to the liens, charges and encumbrances as set out in the Commitment, as amended by this First Amendment, and the Security and nothing herein and nothing done pursuant hereto shall affect or be construed to affect the liens, charges and encumbrances of, or warranties of title in, any of the loan documents including, without limitation, the Commitment and the Security (the “**Loan Documents**”), nor the priority thereof over other liens, charges, encumbrances or conveyances. This First Amendment shall not release or affect the liability of any party or parties who may have been, now or hereafter be liable under or on account of any of the Loan Documents.

If any obligation of any party or parties who may have been, now or hereafter be liable under or on account of any of the Loan Documents is determined to be void or unenforceable on account of this First Amendment and/or the modification of the Loan Documents as contemplated by this First Amendment, the Borrower, as an additional and independent obligation, hereby agrees to indemnify and hold harmless the Lender against and from all loss, cost, damage or expense (including attorney’s fees, whether or not litigation has been commenced, and any and all costs for trial, bankruptcy and appellate proceedings) suffered or incurred by the Lender as the result of any such obligation being void or unenforceable.

6. Commitment References – This First Amendment shall form a part of the Commitment and shall be read as such and reference in the Commitment to the Commitment or similar expressions shall be deemed, as of the date hereof, to include this First Amendment.
7. Time is of the Essence - Time is of the essence in this First Amendment.
8. Conflict - In the event of any inconsistency between the terms and conditions of any one or more of the Loan Documents and this First Amendment, the terms and conditions and provisions of this First Amendment shall prevail. Whenever possible, this First Amendment shall be read to harmonize, rather than conflict, with any term or provision contained in the Loan Documents which is not specifically modified by this First Amendment.
9. Facsimile Transmission - The parties hereto acknowledge that this First Amendment may be transmitted by facsimile transmission and that, if signed by each party hereto, such facsimile transmission will constitute a legally binding agreement between the parties.





10. Privacy Act Consent - The parties hereto acknowledge that this First Amendment shall be subject to the Privacy Act Consent, unamended, as set out in the Commitment.

If you are in agreement with the foregoing terms and conditions, please indicate this by signing and returning one (1) copy of this First Amendment to the Lender's office by 5:00pm Eastern Standard Time on Monday, July 4, 2016, failing which this letter shall, at the Lender's option, be deemed null and void.

Yours truly,

KINGSETT MORTGAGE CORPORATION

Per: 
Justin Walton
Director, Mortgage Investments

Per: 
Scott Coates
Managing Director, Mortgage Investments

****Borrower and Guarantor Acknowledgements on following page****

ACKNOWLEDGEMENT

The terms and conditions of this First Amendment are acknowledged and agreed to by the Borrower and Guarantor at _____ this _____ day of _____ 2016.

BORROWER:
SUNRISE ACQUISITIONS (HWY 7) INC.

Per: _____
Name:
Title:

Per: _____
Name:
Title:

I/we have authority to bind the Corporation.

GUARANTOR:

WITNESS:

Mr. Sajjad Hussain

Name:
Address:

GUARANTOR:

WITNESS:

Mr. Muzammil Kodwavi

Name:
Address:

SCHEDULE J SALES LIST

Lot#	Purchaser	Gross Sale Price	Contracted Deposit	Closing Date
1	F. Kwan in trust	\$ 950,000	\$ 100,000	28-Sep-17
2	M. Chiu	\$ 900,000	\$ 100,000	30-Sep-17
3	Y. Hui	\$ 1,100,000	\$ 100,000	
4	9681051Canada Inc.	\$ 1,275,000	\$ 120,000	15-Jun-17
5	J. Qiu	\$ 1,275,000	\$ 120,000	15-Jun-17
6	L. Ben Zhi	\$ 1,165,000	\$ 120,000	15-Jun-17
7	L. Ma	\$ 1,300,000	\$ 120,000	15-Jun-17
8	L. Zhang	\$ 1,275,000	\$ 120,000	15-Jun-17
9	UNSOLD	\$ 930,000	\$ 80,000	
10	C. Wan	\$ 930,000	\$ 100,000	15-Sep-17
11	J. Leung	\$ 900,000	\$ 100,000	15-Sep-17
12	J. Guo	\$ 900,000	\$ 100,000	15-Sep-17
13	K. Ren	\$ 900,000	\$ 100,000	15-Sep-17
14	L. Fan	\$ 900,000	\$ 100,000	15-Sep-17
15	L. Huang Dong	\$ 1,300,000	\$ 120,000	15-Jun-17
16	UNSOLD	\$ 930,000	\$ 80,000	
17	Z. Lou	\$ 930,000	\$ 100,000	15-Sep-17
18	J. Wu	\$ 1,270,000	\$ 120,000	17-Jul-17
19	UNSOLD	\$ 930,000	\$ 80,000	
20	UNSOLD	\$ 930,000	\$ 80,000	
21	UNSOLD	\$ 930,000	\$ 80,000	
22	UNSOLD	\$ 930,000	\$ 80,000	
23	R. Bawa, Sibtain	\$ 1,215,000	\$ 120,000	15-Jun-17
24	C. David	\$ 1,240,000	\$ 100,000	30-Sep-17
25	J. Guan	\$ 1,195,000	\$ 120,000	15-Jun-17
26	C. Liu	\$ 1,195,000	\$ 120,000	15-Jun-17
27	UNSOLD	\$ 930,000	\$ 80,000	
28	Y. Hui	\$ 970,000	\$ 100,000	
29	Y. Hui	\$ 970,000	\$ 100,000	
30	G. Li	\$ 1,150,000	\$ 110,000	15-Jun-17
31	D. Wang, & L. Huang	\$ 1,245,000	\$ 120,000	17-Jul-17
32	N. Shabbar	\$ 1,167,500	\$ 120,000	15-Jun-17
33	M. Guan	\$ 1,230,000	\$ 120,000	15-Jun-17
34	UNSOLD	\$ 930,000	\$ 80,000	
35	UNSOLD	\$ 930,000	\$ 80,000	
36	UNSOLD	\$ 930,000	\$ 80,000	
37	UNSOLD	\$ 930,000	\$ 80,000	
38	UNSOLD	\$ 930,000	\$ 80,000	
39	UNSOLD	\$ 930,000	\$ 80,000	
40	UNSOLD	\$ 930,000	\$ 80,000	
41	UNSOLD	\$ 930,000	\$ 80,000	
42	UNSOLD	\$ 930,000	\$ 80,000	
43	UNSOLD	\$ 930,000	\$ 80,000	
44	UNSOLD	\$ 930,000	\$ 80,000	
45	UNSOLD	\$ 930,000	\$ 80,000	
46	UNSOLD	\$ 930,000	\$ 80,000	
47	UNSOLD	\$ 930,000	\$ 80,000	
48	UNSOLD	\$ 930,000	\$ 80,000	
49	UNSOLD	\$ 930,000	\$ 80,000	
50	UNSOLD	\$ 930,000	\$ 80,000	
51	UNSOLD	\$ 930,000	\$ 80,000	
52	UNSOLD	\$ 930,000	\$ 80,000	

Amendment No. 2



October 17, 2016

Sunrise Acquisitions (HWY 7) Inc.
c/o Sunrise Homes Ltd.
50 West Wilmot Street, Suite 100
Richmond Hill, ON, L4B 1M5

Attention: Sajjad Hussain and Muzammil Kodwavi

**Re: First Mortgage Financing
4116, 4128 & 4142 Highway 7 East, Markham, Ontario**

We are pleased to advise that the Lender has approved the following amendment (the “**Second Amendment**”) to the commitment letter dated May 5, 2015 as amended from time to time (the “**Commitment**”).

All capitalized terms contained in this Second Amendment shall have the respective meanings ascribed thereto in the Commitment unless expressly defined in this Second Amendment.

A. AMENDED LOAN TERMS

1. “Facility 4” of the “Loan Facility” section of the Commitment is deleted and replaced with:

Facility 4: \$1,800,000 Letters of Credit (“**Facility 4**” or “**Letters of Credit**”)

2. The following is added immediately below Facility 4 within the “Loan Facility” section:

Facility 5: \$1,319,103 Mezzanine Facility (“**Facility 5**”)

3. The following is added immediately below Facility 4 within the “Interest Rate” section:

Facility 5: 8.75% per annum (the “**Facility 5 Interest Rate**”)

4. The following is added immediately below “Facility 2” within the “Interest Reserve” section:

Facility 5:

Provided the Loan is not in default, monthly interest shall be capitalized to the outstanding principal balance of Facility 5 until the earlier of repayment of Facility 5 in full or the full capitalization of a total of \$140,000 of monthly interest payments to Facility 5 (the “**Facility 5 Interest Reserve**”). Upon default by the Borrower under the Loan or Security or upon full utilization of the Facility 5 Interest Reserve, the Borrower shall be required to make Monthly Payments to the Lender from resources other than the Facility 5 Interest Reserve.



5. The last paragraph within the "Interest Reserve" is replaced with the following:

Note: the Facility 1 Interest Reserve, Facility 2 Interest Reserve and Facility 5 Interest Reserve are collectively referred to herein as the "**Interest Reserve**".

6. The following is added immediately below "Facility 3" within the "Term" section:

Facility 5

Facility 5 maturity date shall be co-terminus with Facility 2 Maturity Date (the "**Facility 5 Maturity Date**")

7. The following is added immediately below "Facility 3" within the "Commitment Fee" section:

Facility 5: \$16,500 (1.25% of Facility 5), earned upon execution of this Second Amendment and payable by way of deduction from the Facility 5 initial advance.

8. The "Partial Discharges" section of the Commitment is deleted and replaced with:

Partial Discharges: Provided there has been no default under this Commitment or the Security for the Loan the Lender will provide partial mortgage and PPSA discharges to the Borrower upon receipt of the Net Closing Proceeds or the Minimum Partial Discharge Amount, as the case may be, defined below, plus the Discharge Fee defined above.

Net Closing Proceeds is defined as the actual gross sale price for each individual unit less: (1) purchaser deposits used in the Project, (2) Lender-approved closing costs including legal fees, sales commissions and other reasonable closing adjustments, with such closing costs limited to \$20,000 per unit (3) the net applicable HST/GST/PST (the "**Net Closing Proceeds**").

In the event that any of the 38 presold units noted in Schedule 'J' are rescinded and then sold to new purchasers, the partial discharge amount applicable to such unit(s) shall be the greater of: (1) the Net Closing Proceeds or (2) \$542,500 plus the Facility 3 principal amount advanced against the particular unit (the "**Minimum Partial Discharge Amount**").

In order of priority, the Net Closing Proceeds or the Minimum Partial Discharge Amount will be applied as follows: firstly to principal amount advanced under Facility 3 against the applicable unit, secondly to the permanent reduction of Facility 2 until repaid in full, thirdly to the permanent reduction of Facility 5 and fourthly to cash secure 100% of the outstanding Letters of Credit under Facility 4.

The Borrower's solicitor shall prepare all full or partial discharge documents for review by the Lender's legal counsel at the cost of the Borrower. All legal fees, disbursements,



and HST/GST/PST related to the discharge of the Lender's mortgage and other security shall be paid by the Borrower.

9. Item #2 under Facility 2 Conditions Precedent is deleted and replaced with the following:

The Borrower shall provide satisfactory evidence to the Lender and its Cost Consultant that the total Project budget shall not exceed \$24,956,000 as detailed within Schedule "T" hereto.

10. Item #10 under Facility 2 Conditions Precedent is deleted and replaced with the following:

Receipt and satisfactory review by the Lender of all firm and binding purchase and sale agreements. Said review to confirm net sale proceeds of no less than \$44,152,500 for the 38 presold units noted in Schedule "J" (\$1,161,908 per unit on average) and contracted deposits totalling \$4,310,000 (\$113,421 per unit on average). All purchase and sale agreements to be supported by purchaser pre-approval for takeout financing. Contracted deposit for each unit shall be no less than \$80,000 in amount.

11. Item #2 under Facility 3 Conditions Precedent is deleted and replaced with the following:

The Borrower shall provide satisfactory evidence to the Lender and its Cost Consultant that the total Project budget shall not exceed \$40,556,000 as detailed within Schedule "T" hereto.

12. The following shall be added immediately below Facility 4 within the "Availability" section:

Facility 5:

1.	All advances to complete the servicing of the Project and cash secure Letters of Credit under Facility 4 shall be funded on both a work in place and cost to complete basis in amounts not less than \$100,000 and not more frequently than once per month. The outstanding balances of all advances under Facility 5 are, at all times, not to exceed \$1,319,103 and Facility 5 shall be non-revolving.
2.	All advances to be supported by, except in the case of advances of the Facility 5 Interest Reserve alone, a progress advance report prepared by Project Monitor in scope, form and substance acceptable to the Lender as detailed in Schedule "B".
3.	All requests for advances shall, in writing, include the following, each in a form and substance satisfactory to, and subject to inspection by the Lender; (i) Details of costs in place and references to the Land Servicing Budget. (ii) Certificate from the Lender's Cost Consultant indicating: (a) Cost of work in place;

	<p>(b) That the work to date is in accordance with the plans and specifications previously submitted to the Lender;</p> <p>(c) Interest, the amount of holdbacks, and cost to complete; and</p> <p>(d) Estimated completion date.</p> <p>(iii) Report from the Lender's legal counsel showing clear title.</p>
4.	Accumulated advances shall at no time exceed the cost of work-in-place less the sum of the following: (i) holdbacks required under the construction lien act; and (ii) Borrower equity invested in the Project, not to be less than the Equity, as defined herein; (iii) purchaser deposits; and (iv) deferred costs as per Schedule "I".
5.	Lender reserves the right to make advances directly to the contractor, other trades (sub-trades or otherwise) and/or suppliers if the Borrower is in default under the Loan or if the Lender believes, in its sole and unfettered discretion without the need to furnish evidence to the Borrower thereof, that Loan advances are being diverted from the Project and/or are being used to fund Project costs not provided for in the Lender approved Project budget set out in the most recent Project Monitor report.
6.	For each advance under Facility 5, save and except for those exclusively related to the Facility 5 Interest Reserve, the Borrower shall sign a statutory declaration satisfactory to the Lender and its legal counsel confirming that all Facility 5 proceeds are being used solely to pay all Lender-approved accounts payable of the Project and for no other purpose whatsoever. Any use of Loan proceeds for any purpose other than that which has been approved by the Lender in connection with the Project Budget shall constitute default by the Borrower under this Commitment Letter and the Security agreements.
7.	All costs incurred by the Lender in making each Facility 2 advance including, without limitation, the cost of a sub-search of title are for the account of the Borrower and may, at the Lender's option, be deducted from any advance of Facility 5.
8.	All loan advances shall be subject to a \$500 loan advance fee payable to the Lender which amount shall be deducted from the applicable Facility 5 advance by the Lender.
9.	All realty taxes including, without limitation, all levies, development charges, educational development charges and local improvement rates billed to the date of each advance of Facility 5 are to be paid in full.



B. CONDITIONS PRECEDENT

This Second Amendment shall be subject to the following additional conditions precedent which shall each have been received, reviewed and/or met to the satisfaction of the Lender in its sole, absolute and unfettered discretion (collectively, the “**Second Amendment Conditions Precedent**”).

1. Security to be amended and/or extended as deemed necessary by the Lender and its legal counsel to reflect the revised terms specified in this Second Amendment.

In the event that the abovementioned Conditions Precedent to the Second Amendment have not been satisfied by October 31, 2016, at the exclusive option of the Lender, the Lender’s obligations under this Second Amendment shall cease and the Loan will become due and payable in accordance with the terms of the original Commitment. Notwithstanding the same, the Lender shall remain entitled to earn and receive full payment of the Second Amendment Fee and to fully recover from the Borrower and Guarantor any expenses incurred by the Lender.

B. GENERAL MATTERS

1. Entire Agreement – No alteration, modification, amendment, change or addition to this Second Amendment (nor further alteration, modification, amendment, change or addition to the Commitment) shall be effective unless the same is in writing and signed by all of the parties hereto.
2. Not a Novation – It is the intent of the Borrower and Lender that this Second Amendment shall not constitute a novation or in any way adversely affect the Commitment or the Security for the Loan, including, without limitation, the mortgage/charge in favour of the Lender.
3. Captions – The captions and headings herein shall be solely for convenience of reference and in no way define, limit or describe the scope or intent of any provisions or sections of this Second Amendment.
4. Successors and Assigns – The Second Amendment shall be binding upon and enure to the benefit of the parties hereto and their respective heirs, successors and assigns but may not be assigned by the Borrower under any circumstances and the parties hereto agree that any such attempted assignment by the Borrower shall be null and void and of no force and effect.
5. Limited Modification – The Commitment, as amended by this Second Amendment, and the Security shall remain in full force and effect and all parties liable or obligated with respect thereto shall remain so liable or obligated with respect to the Commitment, as amended by this Second Amendment, and the Security. The Property shall remain in all respects subject to the liens, charges and encumbrances as set out in the Commitment, as amended by this Second Amendment, and the Security and nothing herein and nothing done pursuant hereto shall affect or be construed to affect the liens, charges and



encumbrances of, or warranties of title in, any of the loan documents including, without limitation, the Commitment and the Security (the “**Loan Documents**”), nor the priority thereof over other liens, charges, encumbrances or conveyances. This Second Amendment shall not release or affect the liability of any party or parties who may have been, now or hereafter be liable under or on account of any of the Loan Documents.

If any obligation of any party or parties who may have been, now or hereafter be liable under or on account of any of the Loan Documents is determined to be void or unenforceable on account of this Second Amendment and/or the modification of the Loan Documents as contemplated by this Second Amendment, the Borrower, as an additional and independent obligation, hereby agrees to indemnify and hold harmless the Lender against and from all loss, cost, damage or expense (including attorney’s fees, whether or not litigation has been commenced, and any and all costs for trial, bankruptcy and appellate proceedings) suffered or incurred by the Lender as the result of any such obligation being void or unenforceable.

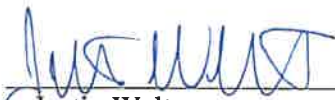
6. Commitment References – This Second Amendment shall form a part of the Commitment and shall be read as such and reference in the Commitment to the Commitment or similar expressions shall be deemed, as of the date hereof, to include this Second Amendment.
7. Time is of the Essence - Time is of the essence in this Second Amendment.
8. Conflict - In the event of any inconsistency between the terms and conditions of any one or more of the Loan Documents and this Second Amendment, the terms and conditions and provisions of this Second Amendment shall prevail. Whenever possible, this Second Amendment shall be read to harmonize, rather than conflict, with any term or provision contained in the Loan Documents which is not specifically modified by this Second Amendment.
9. Facsimile Transmission - The parties hereto acknowledge that this Second Amendment may be transmitted by facsimile transmission and that, if signed by each party hereto, such facsimile transmission will constitute a legally binding agreement between the parties.
10. Privacy Act Consent - The parties hereto acknowledge that this Second Amendment shall be subject to the Privacy Act Consent, unamended, as set out in the Commitment.




If you are in agreement with the foregoing terms and conditions, please indicate this by signing and returning one (1) copy of this Second Amendment to the Lender's office by 5:00pm Eastern Standard Time on Tuesday, October 18, 2016, failing which this letter shall, at the Lender's option, be deemed null and void.

Yours truly,

KINGSETT MORTGAGE CORPORATION

Per: 
Justin Walton
Director, Mortgage Investments

Per: 
Scott Coates
Managing Director, Mortgage Investments

ACKNOWLEDGEMENT

The terms and conditions of this Second Amendment are acknowledged and agreed to by the Borrower and Guarantor at Lebanon Hill this 18th day of October, 2016.

BORROWER:
SUNRISE ACQUISITIONS (HWY 7) INC.

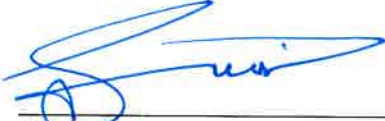
Per: 
Name: SATISH HUSSAINI
Title: DIRECTOR

Per: _____
Name:
Title:

I/we have authority to bind the Corporation.

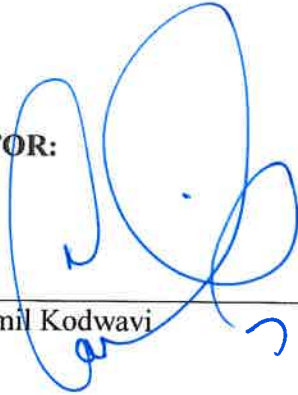
*** Guarantor Acknowledgement on following page***

GUARANTOR:



Mr. Sajjad Hussain

GUARANTOR:



Mr. Muzammil Kodwavi

WITNESS:



Name: Jega POOPARASINGAM
Address:

WITNESS:



Name: Jega Pooparasingham
Address:



**SCHEDULE I
PROJECT BUDGET (REVISED)**

The total Project Budget has been represented by the Borrower as set out below and shall be reviewed by the Project Monitor:

Facility 1

Land Advance Uses	Total	Per Unit	Per F.F.	%
Land Acquisition Costs	\$ 13,500,000	\$ 259,615	\$ 13,664	90%
Land Closing & Predevelopment Costs	\$ 552,147	\$ 10,618	\$ 559	4%
Interest Reserve	\$ 780,000	\$ 15,000	\$ 789	5%
Commitment Fee	\$ 204,750	\$ 3,938	\$ 207	1%
Total Uses	\$ 15,036,897	\$ 289,171	\$ 15,220	100%
Sources	Total	Per Unit	Per F.F.	%
Development Facility (Facility 1)	\$ 11,700,000	\$ 225,000	\$ 11,842	78%
Borrower's Equity	\$ 3,336,897	\$ 64,171	\$ 3,377	22%
Total Sources	\$ 15,036,897	\$ 289,171	\$ 15,220	100%

Facility 2 & 5

Development Budget Uses	Total	Per Unit	Per F.F.	%
Land Acquisition Costs	\$ 14,052,147	\$ 270,234	\$ 14,223	56%
Servicing Costs	\$ 2,393,605	\$ 46,031	\$ 2,423	10%
Development Charges	\$ 5,427,831	\$ 104,381	\$ 5,494	22%
Soft Costs	\$ 217,758	\$ 4,188	\$ 220	1%
Interest + Other Financing Fees	\$ 2,255,982	\$ 43,384	\$ 2,283	9%
Commitment Fees	\$ 513,940	\$ 9,883	\$ 520	2%
Contingency	\$ 94,737	\$ 1,822	\$ 96	0%
Total Uses	\$ 24,956,000	\$ 479,923	\$ 25,259	100%
Sources	Total	Per Unit	Per F.F.	%
Development Loan (Facility 2)	\$ 20,185,550	\$ 388,184	\$ 20,431	81%
Cash Overrun Facility (Facility 5)	\$ 1,319,103	\$ 25,367	\$ 1,335	5%
Deferred Costs	\$ 114,450	\$ 2,201	\$ 115.84	0%
Borrower's Equity	\$ 3,336,897	\$ 64,171	\$ 3,377	13%
Total Sources	\$ 24,956,000	\$ 479,923	\$ 25,259	100%

Total Project

Construction Budget Uses	Total	Per Unit	Per S.F.	%
Serviced Land Cost	\$ 24,956,000	\$ 479,923	\$ 192	62%
Hard Construction Costs	\$ 13,000,000	\$ 250,000	\$ 100	32%
Soft Costs	\$ 2,600,000	\$ 50,000	\$ 20	6%
Total Uses	\$ 40,556,000	\$ 779,923	\$ 312	100%
Sources	Total	Per Unit	Per S.F.	%
Development Loan (Facility 2)	\$ 20,185,550	\$ 388,184	\$ 155	50%
Cost Overrun Facility (Facility 5)	\$ 1,319,103	\$ 25,367	\$ 10	3%
Construction Facility (Facility 3)	\$ 11,290,000	\$ 217,115	\$ 87	28%
Deferred Costs	\$ 114,450	\$ 2,201	\$ 1	0%
Purchasers' Deposits	\$ 4,310,000	\$ 82,885	\$ 33	11%
Borrower's Equity	\$ 3,336,897	\$ 64,171	\$ 26	8%
Total Sources	\$ 40,556,000	\$ 779,923	\$ 312	100%

Amendment No. 3



July 25, 2017

Sunrise Acquisitions (HWY 7) Inc.
c/o Sunrise Homes Ltd.
50 West Wilmot Street, Suite 100
Richmond Hill, ON, L4B 1M5

Attention: Sajjad Hussain and Muzammil Kodwavi

Re: First Mortgage Financing
4116, 4128 & 4142 Highway 7 East, Markham, Ontario

KingSett Mortgage Corporation is pleased to offer the following amendment (the “**Third Amendment**”) to the Commitment Letter from the Lender to the Borrower dated May 5, 2015, as amended pursuant to an amendment letter dated June 28, 2016 (the “**Amendment**”) and a second amendment letter dated October 17, 2016 (the “**Second Amendment**”), in connection with the above noted matter (together, the “**Commitment**” or “**Commitment Letter**”), which Commitment sets out the terms and conditions of a first mortgage loan granted by the Lender to the Borrower and is incorporated herein by reference.

All capitalized terms contained in this Third Amendment shall have the respective meanings ascribed thereto in the Commitment unless expressly defined in this Third Amendment.

A. AMENDED LOAN TERMS

1. “Facility 5” of the “Loan Facility” section of the Commitment is deleted and replaced with:

Facility 5: \$3,419,106 Mezzanine Facility (“**Facility 5**”)

2. “Facility 5” of the “Interest Reserve” section of the Commitment Letter is deleted and replaced with:

Facility 5:

Provided the Loan is not in default, monthly interest shall be capitalized to the outstanding principal balance of Facility 5 until the earlier of repayment of Facility 5 in full or the full capitalization of a total of \$340,000 of monthly interest payments to Facility 5 (the “**Facility 5 Interest Reserve**”). Upon default by the Borrower under the Loan or Security or upon full utilization of the Facility 5 Interest Reserve, the Borrower shall be required to make Monthly Payments to the Lender from resources other than the Facility 5 Interest Reserve.

3. The following new section “Amendment Fee” is added below the “Commitment Fee” section:



Third Amendment Fee – The Third Amendment herein is subject to an amendment fee of \$42,000 earned by the Lender and payable by the Borrower upon the Borrower’s execution of this Third Amendment (the “Third Amendment Fee”).

4. “Facility 5” of the “Availability” section of the Commitment Letter is deleted and replaced with:

Facility 5:

1.	All advances to complete the servicing of the Project and cash secure Letters of Credit under Facility 4 shall be funded on both a work in place and cost to complete basis in amounts not less than \$100,000 and not more frequently than once per month. The outstanding balances of all advances under Facility 5 are, at all times, not to exceed \$3,419,106 and Facility 5 shall be non-revolving.
2.	All advances to be supported by, except in the case of advances of the Facility 5 Interest Reserve alone, a progress advance report prepared by Project Monitor in scope, form and substance acceptable to the Lender as detailed in Schedule “B”.
3.	All requests for advances shall, in writing, include the following, each in a form and substance satisfactory to, and subject to inspection by the Lender; (i) Details of costs in place and references to the Land Servicing Budget. (ii) Certificate from the Lender’s Cost Consultant indicating: (a) Cost of work in place; (b) That the work to date is in accordance with the plans and specifications previously submitted to the Lender; (c) Interest, the amount of holdbacks, and cost to complete; and (d) Estimated completion date. (iii) Report from the Lender's legal counsel showing clear title.
4.	Accumulated advances shall at no time exceed the cost of work-in-place less the sum of the following: (i) holdbacks required under the construction lien act; and (ii) Borrower equity invested in the Project, not to be less than the Equity, as defined herein; (iii) purchaser deposits; and (iv) deferred costs as per Schedule “I”.
5.	Lender reserves the right to make advances directly to the contractor, other trades (sub-trades or otherwise) and/or suppliers if the Borrower is in default under the Loan or if the Lender believes, in its sole and unfettered discretion without the need to furnish evidence to the Borrower thereof, that Loan advances are being diverted from the Project and/or are being used to fund Project costs not provided for in the Lender approved Project budget set out in the most recent Project Monitor report.
6.	For each advance under Facility 5, save and except for those exclusively related to the Facility 5 Interest Reserve, the Borrower shall sign a statutory declaration satisfactory to the Lender and its legal counsel confirming that all Facility 5 proceeds are being used solely to pay all Lender-approved accounts payable of the Project and for no other purpose whatsoever. Any use of Loan proceeds for any purpose other than that which has been approved by the



	Lender in connection with the Project Budget shall constitute default by the Borrower under this Commitment Letter and the Security agreements.
7.	All costs incurred by the Lender in making each Facility 2 advance including, without limitation, the cost of a sub-search of title are for the account of the Borrower and may, at the Lender's option, be deducted from any advance of Facility 5.
8.	All loan advances shall be subject to a \$500 loan advance fee payable to the Lender which amount shall be deducted from the applicable Facility 5 advance by the Lender.
9.	All realty taxes including, without limitation, all levies, development charges, educational development charges and local improvement rates billed to the date of each advance of Facility 5 are to be paid in full.

B. CONDITIONS PRECEDENT

This Third Amendment shall be subject to the following additional conditions precedent which shall each have been received, reviewed and/or met to the satisfaction of the Lender in its sole, absolute and unfettered discretion (collectively, the **“Third Amendment Conditions Precedent”**).

1. Security to be amended and/or extended as deemed necessary by the Lender and its legal counsel to reflect the revised terms specified in this Third Amendment.

In the event that the abovementioned Conditions Precedent to the Third Amendment have not been satisfied by September 1, 2017, at the exclusive option of the Lender, the Lender’s obligations under this Third Amendment shall cease and the Loan will become due and payable in accordance with the terms of the original Commitment. Notwithstanding the same, the Lender shall remain entitled to earn and receive full payment of the Third Amendment Fee and to fully recover from the Borrower and Guarantor any expenses incurred by the Lender.

B. GENERAL MATTERS

1. Entire Agreement – No alteration, modification, amendment, change or addition to this Third Amendment (nor further alteration, modification, amendment, change or addition to the Commitment) shall be effective unless the same is in writing and signed by all of the parties hereto.
2. Not a Novation – It is the intent of the Borrower and Lender that this Third Amendment shall not constitute a novation or in any way adversely affect the Commitment or the Security for the Loan, including, without limitation, the mortgage/charge in favour of the Lender.
3. Captions – The captions and headings herein shall be solely for convenience of reference and in no way define, limit or describe the scope or intent of any provisions or sections of this Third Amendment.



4. Successors and Assigns – The Third Amendment shall be binding upon and enure to the benefit of the parties hereto and their respective heirs, successors and assigns but may not be assigned by the Borrower under any circumstances and the parties hereto agree that any such attempted assignment by the Borrower shall be null and void and of no force and effect.
5. Limited Modification – The Commitment, as amended by this Third Amendment, and the Security shall remain in full force and effect and all parties liable or obligated with respect thereto shall remain so liable or obligated with respect to the Commitment, as amended by this Third Amendment, and the Security. The Property shall remain in all respects subject to the liens, charges and encumbrances as set out in the Commitment, as amended by this Third Amendment, and the Security and nothing herein and nothing done pursuant hereto shall affect or be construed to affect the liens, charges and encumbrances of, or warranties of title in, any of the loan documents including, without limitation, the Commitment and the Security (the “**Loan Documents**”), nor the priority thereof over other liens, charges, encumbrances or conveyances. This Third Amendment shall not release or affect the liability of any party or parties who may have been, now or hereafter be liable under or on account of any of the Loan Documents.

If any obligation of any party or parties who may have been, now or hereafter be liable under or on account of any of the Loan Documents is determined to be void or unenforceable on account of this Third Amendment and/or the modification of the Loan Documents as contemplated by this Third Amendment, the Borrower, as an additional and independent obligation, hereby agrees to indemnify and hold harmless the Lender against and from all loss, cost, damage or expense (including attorney’s fees, whether or not litigation has been commenced, and any and all costs for trial, bankruptcy and appellate proceedings) suffered or incurred by the Lender as the result of any such obligation being void or unenforceable.

6. Commitment References – This Third Amendment shall form a part of the Commitment and shall be read as such and reference in the Commitment to the Commitment or similar expressions shall be deemed, as of the date hereof, to include this Third Amendment.
7. Time is of the Essence - Time is of the essence in this Third Amendment.
8. Conflict - In the event of any inconsistency between the terms and conditions of any one or more of the Loan Documents and this Third Amendment, the terms and conditions and provisions of this Third Amendment shall prevail. Whenever possible, this Third Amendment shall be read to harmonize, rather than conflict, with any term or provision contained in the Loan Documents which is not specifically modified by this Third Amendment.
9. Facsimile Transmission - The parties hereto acknowledge that this Third Amendment may be transmitted by facsimile transmission and that, if signed by each party hereto, such facsimile transmission will constitute a legally binding agreement between the parties.



10. Privacy Act Consent - The parties hereto acknowledge that this Third Amendment shall be subject to the Privacy Act Consent, unamended, as set out in the Commitment.

If you are in agreement with the foregoing terms and conditions, please indicate this by signing and returning one (1) copy of this Third Amendment to the Lender's office by 5:00pm Eastern Standard Time on Wednesday, August 2, 2017, failing which this letter shall, at the Lender's option, be deemed null and void.

Yours truly,

KINGSETT MORTGAGE CORPORATION

Per: 
per. Justin Walton
Director, Mortgage Investments

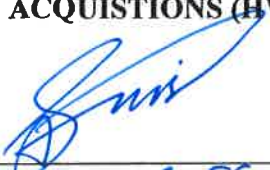
Per: 
Bryan Salazar
Director, Mortgage Underwriting and Funding



ACKNOWLEDGEMENT

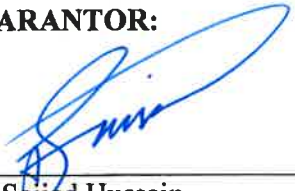
The terms and conditions of this Third Amendment are acknowledged and agreed to by the Borrower and Guarantor at RICHMOND Hill this 27th day of JULY 2017.

BORROWER:
SUNRISE ACQUISITIONS (HWY 7) INC.

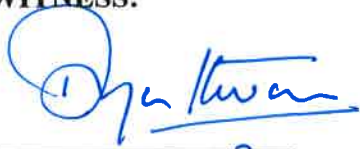
Per: 
Name: _____
Title: SAJJAD HUSSAIN
DIRECTOR

Per: 
Name: _____
Title: MUZAMMIL KODWANI
DIRECTOR

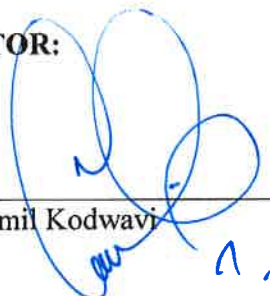
I/we have authority to bind the Corporation.

GUARANTOR:



Mr. Sajjad Hussain

WITNESS:


Name: SEQA POOPKASINGAM
Address: _____

GUARANTOR:


Mr. Muzammil Kodwani

WITNESS:


Name: SEQA POOPKASINGAM
Address: Sunrise Homes. H/d

Hwy 7



SCHEDULE K
Facility 5 Allocation

Interest Reserve	\$	340,000
Letters of Credit (Cash in lieu)	\$	800,000
Previously funded Parkland Dedication	\$	1,179,106
Interest for Facility 2	\$	1,100,000
Facility 5	\$	3,419,106

Amendment No. 4



August 7, 2018

Sunrise Acquisitions (HWY 7) Inc.
c/o Sunrise Homes Ltd.
50 West Wilmot Street, Suite 100
Richmond Hill, ON, L4B 1M5

Attention: Sajjad Hussain and Muzammil Kodwavi

Re: First Mortgage Financing
4116, 4128 & 4142 Highway 7 East, Markham, Ontario

KingSett Mortgage Corporation is pleased to offer the following amendment (the "Fourth Amendment") to the Commitment Letter from the Lender to the Borrower dated May 5, 2015, as amended pursuant to an amendment letter dated June 28, 2016 (the "Amendment"), a second amendment letter dated October 17, 2016 (the "Second Amendment") and a third amendment letter dated July 25, 2017 (the "Third Amendment"), in connection with the above noted matter (together, the "Commitment" or "Commitment Letter"), which Commitment sets out the terms and conditions of a first mortgage loan granted by the Lender to the Borrower and is incorporated herein by reference.

All capitalized terms contained in this Fourth Amendment shall have the respective meanings ascribed thereto in the Commitment unless expressly defined in this Fourth Amendment.

A. AMENDED LOAN TERMS

1. "Facility 3" of the "Loan Facility" section of the Commitment is deleted and replaced with:
~~\$ 5,000,000.~~ *Al J...*
Facility 3: ~~\$6,500,000~~ Revolving Construction Loan ("Facility 3")
2. "Facility 5" of the "Loan Facility" section of the Commitment is deleted and replaced with:
~~\$~~ *AS PER SCHEDULE K.* *Al J...*
Facility 5: ~~\$4,419,106~~ Mezzanine Facility ("Facility 5")
3. "Facility 5" of the "Interest Reserve" section of the Commitment Letter is deleted and replaced with:

Facility 5:

Provided the Loan is not in default, monthly interest shall be capitalized to the outstanding principal balance of Facility 5 until the earlier of repayment of Facility 5 in full or the capitalization of a total \$685,090 of monthly interest to Facility 5 (the "Interest Reserve"). The Project Monitor will evaluate, on a monthly basis, the capacity



of the Interest Reserve to complete the Project. Any deemed shortfall in the Interest Reserve shall be funded from the Borrower's and/or the Guarantors' own financial resources prior to the next scheduled Monthly Payment. Upon default by the Borrower under the Loan or Security, as defined herein, or upon full utilization of the Interest Reserve, the Borrower shall be required to make Monthly Payments from its own financial resources and not from the Interest Reserve.

4. The "Term" section of the Commitment is deleted and replaced with:

Term: The Loan matures on February 1, 2019 (the "Maturity Date"). Loan Amount repayable in full on the Maturity Date.

5. The following new section "Amendment Fee" is added below the "Commitment Fee" section:

Fourth Amendment Fee – The Fourth Amendment herein is subject to an amendment fee of ~~\$175,684~~ split as follows:

<p><i>ok</i> \$163,118</p>	<p>Facility 2 Fee: \$111,701 <i>\$41,000</i></p> <p>Facility 3 Fee: \$19,792 <i>\$10,417</i></p> <p>Facility 5 Fee: \$44,191 <i>\$41,000</i></p>	<p><i>\$111,701</i></p>
----------------------------	--	-------------------------

The Fourth Amendment Fee is earned by the Lender and payable by the Borrower from the proceeds of Facility 5 (the "Fourth Amendment Fee").

6. "Facility 5" of the "Availability" section of the Commitment Letter is deleted and replaced with:

Facility 5:

1.	All advances to complete the servicing of the Project and cash secure Letters of Credit under Facility 4 shall be funded on both a work in place and cost to complete basis in amounts not less than \$100,000 and not more frequently than once per month. The outstanding balances of all advances under Facility 5 are, at all times, not to exceed \$4,419,106 and Facility 5 shall be non-revolving.
2.	All advances to be supported by, except in the case of advances of the Facility 5 Interest Reserve alone, a progress advance report prepared by Project Monitor in scope, form and substance acceptable to the Lender as detailed in Schedule "B".
3.	All requests for advances shall, in writing, include the following, each in a form and substance satisfactory to, and subject to inspection by the Lender; <ul style="list-style-type: none"> (i) Details of costs in place and references to the Land Servicing Budget. (ii) Certificate from the Lender's Cost Consultant indicating: <ul style="list-style-type: none"> (a) Cost of work in place; (b) That the work to date is in accordance with the plans and specifications previously submitted to the Lender; (c) Interest, the amount of holdbacks, and cost to complete; and



	(d) Estimated completion date. (iii) Report from the Lender's legal counsel showing clear title.
4.	Accumulated advances shall at no time exceed the cost of work-in-place less the sum of the following: (i) holdbacks required under the construction lien act; and (ii) Borrower equity invested in the Project, not to be less than the Equity, as defined herein; (iii) purchaser deposits; and (iv) deferred costs as per Schedule "I".
5.	Lender reserves the right to make advances directly to the contractor, other trades (sub-trades or otherwise) and/or suppliers if the Borrower is in default under the Loan or if the Lender believes, in its sole and unfettered discretion without the need to furnish evidence to the Borrower thereof, that Loan advances are being diverted from the Project and/or are being used to fund Project costs not provided for in the Lender approved Project budget set out in the most recent Project Monitor report.
6.	For each advance under Facility 5, save and except for those exclusively related to the Facility 5 Interest Reserve, the Borrower shall sign a statutory declaration satisfactory to the Lender and its legal counsel confirming that all Facility 5 proceeds are being used solely to pay all Lender-approved accounts payable of the Project and for no other purpose whatsoever. Any use of Loan proceeds for any purpose other than that which has been approved by the Lender in connection with the Project Budget shall constitute default by the Borrower under this Commitment Letter and the Security agreements.
7.	All costs incurred by the Lender in making each Facility 2 advance including, without limitation, the cost of a sub-search of title are for the account of the Borrower and may, at the Lender's option, be deducted from any advance of Facility 5.
8.	All loan advances shall be subject to a \$500 loan advance fee payable to the Lender which amount shall be deducted from the applicable Facility 5 advance by the Lender.
9.	All realty taxes including, without limitation, all levies, development charges, educational development charges and local improvement rates billed to the date of each advance of Facility 5 are to be paid in full.

B. CONDITIONS PRECEDENT

This Fourth Amendment shall be subject to the following additional conditions precedent which shall each have been received, reviewed and/or met to the satisfaction of the Lender in its sole, absolute and unfettered discretion (collectively, the "**Fourth Amendment Conditions Precedent**").

1. Security to be amended and/or extended as deemed necessary by the Lender and its legal counsel to reflect the revised terms specified in this Fourth Amendment;
2. Receipt and satisfactory review of standstill and subordination agreement with Sorrenti Law Professional Corporation.



been satisfied by September 1, 2018, at the exclusive option of the Lender, the Lender's obligations under this Fourth Amendment shall cease and the Loan will become due and payable in accordance with the terms of the original Commitment. Notwithstanding the same, the Lender shall remain entitled to earn and receive full payment of the Fourth Amendment Fee and to fully recover from the Borrower and Guarantor any expenses incurred by the Lender.

B. GENERAL MATTERS

1. Entire Agreement – No alteration, modification, amendment, change or addition to this Fourth Amendment (nor further alteration, modification, amendment, change or addition to the Commitment) shall be effective unless the same is in writing and signed by all of the parties hereto.
2. Not a Novation – It is the intent of the Borrower and Lender that this Fourth Amendment shall not constitute a novation or in any way adversely affect the Commitment or the Security for the Loan, including, without limitation, the mortgage/charge in favour of the Lender.
3. Captions – The captions and headings herein shall be solely for convenience of reference and in no way define, limit or describe the scope or intent of any provisions or sections of this Fourth Amendment.
4. Successors and Assigns – The Fourth Amendment shall be binding upon and enure to the benefit of the parties hereto and their respective heirs, successors and assigns but may not be assigned by the Borrower under any circumstances and the parties hereto agree that any such attempted assignment by the Borrower shall be null and void and of no force and effect.
5. Limited Modification – The Commitment, as amended by this Fourth Amendment, and the Security shall remain in full force and effect and all parties liable or obligated with respect thereto shall remain so liable or obligated with respect to the Commitment, as amended by this Fourth Amendment, and the Security. The Property shall remain in all respects subject to the liens, charges and encumbrances as set out in the Commitment, as amended by this Fourth Amendment, and the Security and nothing herein and nothing done pursuant hereto shall affect or be construed to affect the liens, charges and encumbrances of, or warranties of title in, any of the loan documents including, without limitation, the Commitment and the Security (the “**Loan Documents**”), nor the priority thereof over other liens, charges, encumbrances or conveyances. This Fourth Amendment shall not release or affect the liability of any party or parties who may have been, now or hereafter be liable under or on account of any of the Loan Documents.

If any obligation of any party or parties who may have been, now or hereafter be liable under or on account of any of the Loan Documents is determined to be void or unenforceable on account of this Fourth Amendment and/or the modification of the Loan



Documents as contemplated by this Fourth Amendment, the Borrower, as an additional and independent obligation, hereby agrees to indemnify and hold harmless the Lender against and from all loss, cost, damage or expense (including attorney's fees, whether or not litigation has been commenced, and any and all costs for trial, bankruptcy and appellate proceedings) suffered or incurred by the Lender as the result of any such obligation being void or unenforceable.

6. Commitment References – This Fourth Amendment shall form a part of the Commitment and shall be read as such and reference in the Commitment to the Commitment or similar expressions shall be deemed, as of the date hereof, to include this Fourth Amendment.
7. Time is of the Essence - Time is of the essence in this Fourth Amendment.
8. Conflict - In the event of any inconsistency between the terms and conditions of any one or more of the Loan Documents and this Fourth Amendment, the terms and conditions and provisions of this Fourth Amendment shall prevail. Whenever possible, this Fourth Amendment shall be read to harmonize, rather than conflict, with any term or provision contained in the Loan Documents which is not specifically modified by this Fourth Amendment.
9. Facsimile Transmission - The parties hereto acknowledge that this Fourth Amendment may be transmitted by facsimile transmission and that, if signed by each party hereto, such facsimile transmission will constitute a legally binding agreement between the parties.
10. Privacy Act Consent - The parties hereto acknowledge that this Fourth Amendment shall be subject to the Privacy Act Consent, unamended, as set out in the Commitment.




If you are in agreement with the foregoing terms and conditions, please indicate this by signing and returning one (1) copy of this Fourth Amendment to the Lender's office by 5:00pm Eastern Standard Time on Monday, August 13, 2018, failing which this letter shall, at the Lender's option, be deemed null and void.

Yours truly,

KINGSETT MORTGAGE CORPORATION

Per: 
Justin Walton
Director, Mortgage Investments

Per: 
Bryan Salazar
Director, Mortgage Underwriting and Funding



ACKNOWLEDGEMENT

The terms and conditions of this Fourth Amendment are acknowledged and agreed to by the Borrower and Guarantor at Richmond Hill this 6th day of SEPTEMBER 2018.

BORROWER:
SUNRISE ACQUISITIONS (HWY 7) INC.

Per: [Signature]
Name: Sajjad Hussain
Title: _____

Per: _____
Name: _____
Title: _____

I/we have authority to bind the Corporation.

GUARANTOR:
[Signature]
Mr. Sajjad Hussain

WITNESS:
[Signature]
Name: _____
Address: JEGA POOPALASINGAM,
50 WEST WILMOT ST,
RICHMOND HILL, ON

GUARANTOR:
[Signature]
Mr. Muzammil Kodwavi

WITNESS:
[Signature]
Name: _____
Address: JEGA POOPALASINGAM,
50 WEST WILMOT ST,
RICHMOND HILL, ON.



**SCHEDULE K
Facility 5 Allocation**

Interest Reserve	685,090
Letters of Credit (Cash in lieu)	800,000
Previously funded Parkland Dedication	1,179,106
Interest for Facility 2	1,579,226
Fees	175,684
Facility 5	4,419,106

SEE BELOW NOTE.

SEE BELOW NOTE.

REVISED AS
PER ITEM: A(5).

The advance of the Loan is subject to the prior execution and registration of the Security and satisfaction of all terms and conditions of the Loan including, without limitation, the Conditions Precedent. Funds were previously advanced as follows:

- \$800,000 to the Borrower to repatriate funds that were paid to the city of Markham for Letters of Credit;
 - \$1,179,106 to cover cost over runs for Parkland dedication;
- Additional funds will be advanced as follows:
- The Facility 2 interest reserve will increase to \$1,579,226;
 - The Facility 5 interest reserve will increase to \$685,090;
 - \$175,684 in Fees will be paid to the Lender.

* INTEREST RESERVE OF \$ 450,000.00
IN TOTAL .

Interest Reserve	\$1,890,000
Parkland Dedication	\$1,179,100
Letter of Credit	\$ 800,000
Fees	\$ 163,118
Total	<u>\$4,032,224</u>

Amendment No. 5



December 20, 2018

Sunrise Acquisitions (HWY 7) Inc.
c/o Sunrise Homes Ltd.
50 West Wilmot Street, Suite 100
Richmond Hill, ON, L4B 1M5

Attention: Sajjad Hussain and Muzammil Kodwavi

Re: First Mortgage Financing
4116, 4128 & 4142 Highway 7 East, Markham, Ontario

KingSett Mortgage Corporation is pleased to offer the following amendment (the "**Fifth Amendment**") to the Commitment Letter from the Lender to the Borrower dated May 5, 2015, as amended pursuant to an amendment letter dated June 28, 2016 (the "**Amendment**"), a second amendment letter dated October 17, 2016 (the "**Second Amendment**") and a third amendment letter dated July 25, 2017 (the "**Third Amendment**") and a fourth amendment letter dated August 7, 2018 (the "**Fourth Amendment**"), in connection with the above noted matter (together, the "**Commitment**" or "**Commitment Letter**"), which Commitment sets out the terms and conditions of a first mortgage loan granted by the Lender to the Borrower and is incorporated herein by reference.

All capitalized terms contained in this Fifth Amendment shall have the respective meanings ascribed thereto in the Commitment unless expressly defined in this Fifth Amendment.

A. AMENDED LOAN TERMS

1. "Facility 3" of the "Loan Facility" section of the Commitment is deleted and replaced with:

Facility 3: \$6,500,000 Revolving Construction Loan ("**Facility 3**")

2. The "Term" section of the Commitment is deleted and replaced with:

Term:

Facility 2: The Loan matures on April 1, 2019 (the "**Maturity Date**"). Loan Amount repayable in full on the Maturity Date.

Facility 3: The Loan matures on April 1, 2019 (the "**Maturity Date**"). Loan Amount repayable in full on the Maturity Date.

Facility 5: The Loan matures on May 1, 2019 (the "**Maturity Date**"). Loan Amount repayable in full on the Maturity Date.



3. The following new section “Fifth Amendment Fee” is added below the “Amendment Fee” section:

Fifth Amendment Fee – The Fifth Amendment herein is subject to an amendment fee of \$112,838 as follows:

Facility 2 - \$24,732
Facility 5 - \$13,441
Facility 3 - \$75,000

The fee is earned by the Lender and payable by the Borrower upon the execution of the Fifth Amendment (the “**Fifth Amendment Fee**”).

B. CONDITIONS PRECEDENT

This Fifth Amendment shall be subject to investment committee approval, which shall have been received, reviewed and/or met to the satisfaction of the Lender in its sole, absolute and unfettered discretion.

C. GENERAL MATTERS

1. Entire Agreement – No alteration, modification, amendment, change or addition to this Fifth Amendment (nor further alteration, modification, amendment, change or addition to the Commitment) shall be effective unless the same is in writing and signed by all of the parties hereto.
2. Not a Novation – It is the intent of the Borrower and Lender that this Fifth Amendment shall not constitute a novation or in any way adversely affect the Commitment or the Security for the Loan, including, without limitation, the mortgage/charge in favour of the Lender.
3. Captions – The captions and headings herein shall be solely for convenience of reference and in no way define, limit or describe the scope or intent of any provisions or sections of this Fifth Amendment.
4. Successors and Assigns – The Fifth Amendment shall be binding upon and enure to the benefit of the parties hereto and their respective heirs, successors and assigns but may not be assigned by the Borrower under any circumstances and the parties hereto agree that any such attempted assignment by the Borrower shall be null and void and of no force and effect.
5. Limited Modification – The Commitment, as amended by this Fifth Amendment, and the Security shall remain in full force and effect and all parties liable or obligated with



respect thereto shall remain so liable or obligated with respect to the Commitment, as amended by this Fifth Amendment, and the Security. The Property shall remain in all respects subject to the liens, charges and encumbrances as set out in the Commitment, as amended by this Fifth Amendment, and the Security and nothing herein and nothing done pursuant hereto shall affect or be construed to affect the liens, charges and encumbrances of, or warranties of title in, any of the loan documents including, without limitation, the Commitment and the Security (the “**Loan Documents**”), nor the priority thereof over other liens, charges, encumbrances or conveyances. This Fifth Amendment shall not release or affect the liability of any party or parties who may have been, now or hereafter be liable under or on account of any of the Loan Documents.

If any obligation of any party or parties who may have been, now or hereafter be liable under or on account of any of the Loan Documents is determined to be void or unenforceable on account of this Fifth Amendment and/or the modification of the Loan Documents as contemplated by this Fifth Amendment, the Borrower, as an additional and independent obligation, hereby agrees to indemnify and hold harmless the Lender against and from all loss, cost, damage or expense (including attorney’s fees, whether or not litigation has been commenced, and any and all costs for trial, bankruptcy and appellate proceedings) suffered or incurred by the Lender as the result of any such obligation being void or unenforceable.


6. Commitment References – This Fifth Amendment shall form a part of the Commitment and shall be read as such and reference in the Commitment to the Commitment or similar expressions shall be deemed, as of the date hereof, to include this Fifth Amendment.
7. Time is of the Essence - Time is of the essence in this Fifth Amendment.
8. Conflict - In the event of any inconsistency between the terms and conditions of any one or more of the Loan Documents and this Fifth Amendment, the terms and conditions and provisions of this Fifth Amendment shall prevail. Whenever possible, this Fourth Amendment shall be read to harmonize, rather than conflict, with any term or provision contained in the Loan Documents which is not specifically modified by this Fifth Amendment.
9. Facsimile Transmission - The parties hereto acknowledge that this Fifth Amendment may be transmitted by facsimile transmission and that, if signed by each party hereto, such facsimile transmission will constitute a legally binding agreement between the parties.
10. Privacy Act Consent - The parties hereto acknowledge that this Fifth Amendment shall be subject to the Privacy Act Consent, unamended, as set out in the Commitment.




If you are in agreement with the foregoing terms and conditions, please indicate this by signing and returning one (1) copy of this Fifth Amendment, alongside the Fifth Amendment Fee to the Lender's office by 5:00pm Eastern Standard Time on January 7, 2019, failing which this letter shall, at the Lender's option, be deemed null and void.

Yours truly,

KINGSETT MORTGAGE CORPORATION

Per: 
Justin Walton
Executive Director, Mortgage Investments

Per: 
Bryan Salazar
Executive Director, Mortgage Underwriting and Funding



ACKNOWLEDGEMENT

The terms and conditions of this Fifth Amendment are acknowledged and agreed to by the Borrower and Guarantor at RICHMOND HILL this 20th day of DECEMBER 2018.

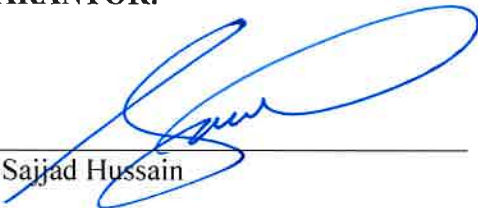
BORROWER:
SUNRISE ACQUISITIONS (HWY 7) INC.

Per: 
Name: MUZAMMIL KODWANI.
Title: DIRECTOR.

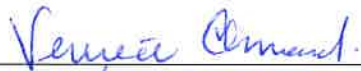
Per: _____
Name:
Title:

I/we have authority to bind the Corporation.


GUARANTOR:


Mr. Sajjad Hussain


WITNESS:


Name: Veniece Omand
Address: 50 West Wilmot, Suite 100
Richmond Hill, ON
L4B 1N5

GUARANTOR:


Mr. Muzammil Kodwani

WITNESS:


Name: Veniece Omand
Address: 50 West Wilmot st. Suite 100
Richmond Hill, ON
L4B 1N5

Amendment No. 6



April 3, 2019

Sunrise Acquisitions (HWY 7) Inc.
c/o Sunrise Homes Ltd.
50 West Wilmot Street, Suite 100
Richmond Hill, ON, L4B 1M5

Attention: Sajjad Hussain and Muzammil Kodwavi

Re: First Mortgage Financing
4116, 4128 & 4142 Highway 7 East, Markham, Ontario

KingSett Mortgage Corporation is pleased to offer the following amendment (the "**Sixth Amendment**") to the Commitment Letter from the Lender to the Borrower dated May 5, 2015, as amended pursuant to an amendment letter dated June 28, 2016 (the "**Amendment**"), a second amendment letter dated October 17, 2016 (the "**Second Amendment**"), a third amendment letter dated July 25, 2017 (the "**Third Amendment**"), a fourth amendment letter dated August 7, 2018 (the "**Fourth Amendment**") and a fifth amendment letter dated December 20, 2018 (the "**Fifth Amendment**"), in connection with the above noted matter (together, the "**Commitment**" or "**Commitment Letter**"), which Commitment sets out the terms and conditions of a first mortgage loan granted by the Lender to the Borrower and is incorporated herein by reference.

All capitalized terms contained in this Sixth Amendment shall have the respective meanings ascribed thereto in the Commitment unless expressly defined in this Sixth Amendment.

A. AMENDED LOAN TERMS

1. "Facility 5" of the "Loan Facility" section of the Commitment is deleted and replaced with:

Facility 5: \$4,419,106 Mezzanine Facility ("**Facility 5**")

2. The "Term" section of the Commitment is deleted and replaced with:

Term:

Facility 2: The Loan matures on October 1, 2019 (the "**Maturity Date**"). Loan Amount repayable in full on the Maturity Date.

Facility 3: The Loan matures on November 1, 2019 (the "**Maturity Date**"). Loan Amount repayable in full on the Maturity Date.

Facility 5: The Loan matures on October 1, 2019 (the "**Maturity Date**"). Loan Amount repayable in full on the Maturity Date.



3. The following new section “Sixth Amendment Fee” is added below the “Amendment Fee” section:

Sixth Amendment Fee – The Sixth Amendment herein is subject to an amendment fee of \$156,140, which is payable monthly, as follows:

Facility 2 - \$74,197 (\$12,366.17 payable monthly)

Facility 3 - \$65,000 (\$10,833.33 payable monthly)

Facility 5 - \$44,191 (\$7,365.17 payable monthly)

The fee is earned by the Lender and payable by the Borrower on 1st of each month. Facility 2 and 5 payments will commence on April 1, 2019 and Facility 3 repayment will commence on May 1, 2019 (the “**Sixth Amendment Fee**”).

B. CONDITIONS PRECEDENT

This Sixth Amendment shall be subject to investment committee approval, which shall have been received, reviewed and/or met to the satisfaction of the Lender in its sole, absolute and unfettered discretion.

C. GENERAL MATTERS

1. Entire Agreement – No alteration, modification, amendment, change or addition to this Sixth Amendment (nor further alteration, modification, amendment, change or addition to the Commitment) shall be effective unless the same is in writing and signed by all of the parties hereto.
2. Not a Novation – It is the intent of the Borrower and Lender that this Sixth Amendment shall not constitute a novation or in any way adversely affect the Commitment or the Security for the Loan, including, without limitation, the mortgage/charge in favour of the Lender.
3. Captions – The captions and headings herein shall be solely for convenience of reference and in no way define, limit or describe the scope or intent of any provisions or sections of this Sixth Amendment.
4. Successors and Assigns – The Sixth Amendment shall be binding upon and enure to the benefit of the parties hereto and their respective heirs, successors and assigns but may not be assigned by the Borrower under any circumstances and the parties hereto agree that any such attempted assignment by the Borrower shall be null and void and of no force and effect.
5. Limited Modification – The Commitment, as amended by this Sixth Amendment, and the Security shall remain in full force and effect and all parties liable or obligated with



respect thereto shall remain so liable or obligated with respect to the Commitment, as amended by this Sixth Amendment, and the Security. The Property shall remain in all respects subject to the liens, charges and encumbrances as set out in the Commitment, as amended by this Sixth Amendment, and the Security and nothing herein and nothing done pursuant hereto shall affect or be construed to affect the liens, charges and encumbrances of, or warranties of title in, any of the loan documents including, without limitation, the Commitment and the Security (the “**Loan Documents**”), nor the priority thereof over other liens, charges, encumbrances or conveyances. This Sixth Amendment shall not release or affect the liability of any party or parties who may have been, now or hereafter be liable under or on account of any of the Loan Documents.

If any obligation of any party or parties who may have been, now or hereafter be liable under or on account of any of the Loan Documents is determined to be void or unenforceable on account of this Sixth Amendment and/or the modification of the Loan Documents as contemplated by this Sixth Amendment, the Borrower, as an additional and independent obligation, hereby agrees to indemnify and hold harmless the Lender against and from all loss, cost, damage or expense (including attorney’s fees, whether or not litigation has been commenced, and any and all costs for trial, bankruptcy and appellate proceedings) suffered or incurred by the Lender as the result of any such obligation being void or unenforceable.

6. Commitment References – This Sixth Amendment shall form a part of the Commitment and shall be read as such and reference in the Commitment to the Commitment or similar expressions shall be deemed, as of the date hereof, to include this Sixth Amendment.
7. Time is of the Essence - Time is of the essence in this Sixth Amendment.
8. Conflict - In the event of any inconsistency between the terms and conditions of any one or more of the Loan Documents and this Sixth Amendment, the terms and conditions and provisions of this Sixth Amendment shall prevail. Whenever possible, this Fourth Amendment shall be read to harmonize, rather than conflict, with any term or provision contained in the Loan Documents which is not specifically modified by this Sixth Amendment.
9. Facsimile Transmission - The parties hereto acknowledge that this Sixth Amendment may be transmitted by facsimile transmission and that, if signed by each party hereto, such facsimile transmission will constitute a legally binding agreement between the parties.
10. Privacy Act Consent - The parties hereto acknowledge that this Sixth Amendment shall be subject to the Privacy Act Consent, unamended, as set out in the Commitment.



If you are in agreement with the foregoing terms and conditions, please indicate this by signing and returning one (1) copy of this Sixth Amendment, to the Lender's office by 5:00pm Eastern Standard Time on April 5, 2019, failing which this letter shall, at the Lender's option, be deemed null and void. The Sixth Amendment Fee related to Facility 2 and 5 being the first month payment (\$12,366.17 & \$7,365.17) will be capitalized to Facility 5.

Yours truly,

KINGSETT MORTGAGE CORPORATION

Per: 
Justin Walton (Apr 3, 2019)

Justin Walton
Executive Director, Mortgage Investments

Per: 
Bryan Salazar (Apr 3, 2019)

Bryan Salazar
Executive Director, Mortgage Underwriting and Funding



ACKNOWLEDGEMENT


The terms and conditions of this Sixth Amendment are acknowledged and agreed to by the Borrower and Guarantor at RICHMOND Hill this 5th day of APRIL 2019.


BORROWER:
SUNRISE ACQUISITIONS (HWY 7) INC.

Per: 
Name: MUZAMMIL KODWANI.
Title: DIRECTOR.

Per: _____
Name:
Title:


I/we have authority to bind the Corporation.

GUARANTOR:

Mr. Sajjad Hussain

WITNESS:

Name: Francine Williams
Address: 50 west willmot st.
Richmond Hill, ON
L4B 1M5

GUARANTOR:

Mr. Muzammil Kodwani

WITNESS:

Name: Francine Williams
Address: 50 west willmot st.
Richmond Hill, ON
L4B 1M5



SCHEDULE K
Facility 5 Allocation

Interest Reserve	685,090
Letters of Credit (Cash in lieu)	800,000
Previously funded Parkland Dedication	1,179,106
Interest for Facility 2	1,579,226
Fees	175,684
Facility 5	4,419,106

The advance of the Loan is subject to the prior execution and registration of the Security and satisfaction of all terms and conditions of the Loan including, without limitation, the Conditions Precedent. Funds were previously advanced as follows:

- \$800,000 to the Borrower to repatriate funds that were paid to the city of Markham for Letters of Credit;
- \$1,179,106 to cover cost over runs for Parkland dedication;

Additional funds will be advanced as follows:

- The Facility 2 interest reserve will increase to \$1,579,226;
- The Facility 5 interest reserve will increase to \$685,090;
- \$175,684 in Fees will be paid to the Lender.

Amendment No. 7



August 7, 2019

Sunrise Acquisitions (HWY 7) Inc.
c/o Sunrise Homes Ltd.
50 West Wilmot Street, Suite 100
Richmond Hill, ON, L4B 1M5
Attention: Sajjad Hussain and Muzammil Kodwavi

**Re: First Mortgage Financing
4116, 4128 & 4142 Highway 7 East, Markham, Ontario**

KingSett Mortgage Corporation is pleased to offer the following amendment (the “**Seventh Amendment**”) to the Commitment Letter from the Lender to the Borrower dated May 5, 2015, as amended pursuant to an amendment letter dated June 28, 2016 (the “**Amendment**”), a second amendment letter dated October 17, 2016 (the “**Second Amendment**”), a third amendment letter dated July 25, 2017 (the “**Third Amendment**”), a fourth amendment letter dated August 7, 2018 (the “**Fourth Amendment**”) and a fifth amendment letter dated December 20, 2018 (the “**Fifth Amendment**”), and a sixth amendment letter dated April 3, 2019 (the “**Sixth Amendment**”), in connection with the above noted matter (together, the “**Commitment**” or “**Commitment Letter**”), which Commitment sets out the terms and conditions of a first mortgage loan granted by the Lender to the Borrower and is incorporated herein by reference.

All capitalized terms contained in this Seventh Amendment shall have the respective meanings ascribed thereto in the Commitment unless expressly defined in this Seventh Amendment.

A. AMENDED LOAN TERMS

1. The following is added immediately below Facility 5 within the “Loan Facility” section:

Facility 6: \$2,500,000 Mezzanine Facility (“**Facility 6**”)

2. The “Term” section of the Commitment is deleted and replaced with:

Term:

The Loan matures on January 1, 2020 (the “**Maturity Date**”). Loan Amount repayable in full on the Maturity Date.

3. The following is added immediately below Facility 5 within the “Interest Rate” section:

Facility 6: RBC Prime Rate + 11.05% (Floor rate of 15.00%) per annum, calculated on the daily outstanding balance, compounded and payable monthly, not in advance, both before and after maturity, default and/or judgment with respect to the Loan (the “**Facility 6 Interest Rate**”)



4. The following new section “Seventh Amendment Fee” is added below the “Amendment Fee” section:

Seventh Amendment Fee – The Seventh Amendment herein is subject to an amendment payable monthly, as follows:

Facility 2 - \$12,366.17

Facility 3 - \$10,833.33

Facility 5 - \$7,365.17

Facility 6 - \$5,000.00

B. CONDITIONS PRECEDENT

This Seventh Amendment shall be subject to investment committee approval, which shall have been received, reviewed and/or met to the satisfaction of the Lender in its sole, absolute and unfettered discretion.

C. GENERAL MATTERS

1. Entire Agreement – No alteration, modification, amendment, change or addition to this Seventh Amendment (nor further alteration, modification, amendment, change or addition to the Commitment) shall be effective unless the same is in writing and signed by all of the parties hereto.
2. Not a Novation – It is the intent of the Borrower and Lender that this Seventh Amendment shall not constitute a novation or in any way adversely affect the Commitment or the Security for the Loan, including, without limitation, the mortgage/charge in favour of the Lender.
3. Captions – The captions and headings herein shall be solely for convenience of reference and in no way define, limit or describe the scope or intent of any provisions or sections of this Seventh Amendment.
4. Successors and Assigns – The Seventh Amendment shall be binding upon and enure to the benefit of the parties hereto and their respective heirs, successors and assigns but may not be assigned by the Borrower under any circumstances and the parties hereto agree that any such attempted assignment by the Borrower shall be null and void and of no force and effect.



5. Limited Modification – The Commitment, as amended by this Seventh Amendment, and the Security shall remain in full force and effect and all parties liable or obligated with respect thereto shall remain so liable or obligated with respect to the Commitment, as amended by this Seventh Amendment, and the Security. The Property shall remain in all respects subject to the liens, charges and encumbrances as set out in the Commitment, as amended by this Seventh Amendment, and the Security and nothing herein and nothing done pursuant hereto shall affect or be construed to affect the liens, charges and encumbrances of, or warranties of title in, any of the loan documents including, without limitation, the Commitment and the Security (the “**Loan Documents**”), nor the priority thereof over other liens, charges, encumbrances or conveyances. This Seventh Amendment shall not release or affect the liability of any party or parties who may have been, now or hereafter be liable under or on account of any of the Loan Documents.

If any obligation of any party or parties who may have been, now or hereafter be liable under or on account of any of the Loan Documents is determined to be void or unenforceable on account of this Seventh Amendment and/or the modification of the Loan Documents as contemplated by this Seventh Amendment, the Borrower, as an additional and independent obligation, hereby agrees to indemnify and hold harmless the Lender against and from all loss, cost, damage or expense (including attorney’s fees, whether or not litigation has been commenced, and any and all costs for trial, bankruptcy and appellate proceedings) suffered or incurred by the Lender as the result of any such obligation being void or unenforceable.

6. Commitment References – This Seventh Amendment shall form a part of the Commitment and shall be read as such and reference in the Commitment to the Commitment or similar expressions shall be deemed, as of the date hereof, to include this Seventh Amendment.
7. Time is of the Essence - Time is of the essence in this Seventh Amendment.
8. Conflict - In the event of any inconsistency between the terms and conditions of any one or more of the Loan Documents and this Seventh Amendment, the terms and conditions and provisions of this Seventh Amendment shall prevail. Whenever possible, this Fourth Amendment shall be read to harmonize, rather than conflict, with any term or provision contained in the Loan Documents which is not specifically modified by this Seventh Amendment.
9. Facsimile Transmission - The parties hereto acknowledge that this Seventh Amendment may be transmitted by facsimile transmission and that, if signed by each party hereto, such facsimile transmission will constitute a legally binding agreement between the parties.
10. Privacy Act Consent - The parties hereto acknowledge that this Seventh Amendment shall be subject to the Privacy Act Consent, unamended, as set out in the Commitment.

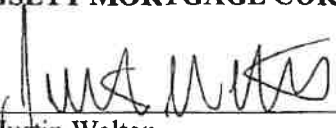


If you are in agreement with the foregoing terms and conditions, please indicate this by signing and returning one (1) copy of this Seventh Amendment, to the Lender's office by 5:00pm Eastern Standard Time on August 9, 2019, failing which this letter shall, at the Lender's option, be deemed null and void. The Seventh Amendment Fee related to Facility 6 being the first month payment (\$5,000) will be capitalized to Facility 6.


Yours truly,

KINGSETT MORTGAGE CORPORATION

Per:


Justin Walton
Executive Director, Mortgage Investments

Per:


Bryan Salazar
Executive Director, Mortgage Underwriting and Funding




ACKNOWLEDGEMENT

The terms and conditions of this Seventh Amendment are acknowledged and agreed to by the Borrower and Guarantor at RICHMOND Hill this 9th day of SEPTEMBER 2019.


BORROWER:
SUNRISE ACQUISITIONS (HWY 7) INC.

Per: 
Name: SASSAD HUSSAIN
Title: DIRECTOR.


Per: 
Name: MUZAMMIL KODWANI.
Title: DIRECTOR.

I/we have authority to bind the Corporation.

GUARANTOR:


Mr. Sajjad Hussain


WITNESS:


Name: Venice Omand
Address: 44 Hillwood St.
Markham, ON
L6C 2X8

GUARANTOR:


Mr. Muzammil Kodwani

WITNESS:


Name: Venice Omand
Address: 44 Hillwood St
Markham, ON
L6C 2X8



SCHEDULE K

Facility 6 Allocation

The advance of the Loan is subject to the prior execution and registration of the Security and satisfaction of all terms and conditions of the Loan including, without limitation, the Conditions Precedent. Funds were previously advanced as follows:

- \$1,000,000 to fund hard construction costs on a cost-to-complete basis with all costs verified by the Lender and the Cost Consultant;
- \$1,500,000 to capitalize interest and extension fees until the loan facilities are repaid in full.

Amendment No. 8



December 12, 2019

Sunrise Acquisitions (HWY 7) Inc.
c/o Sunrise Homes Ltd.
50 West Wilmot Street, Suite 100
Richmond Hill, ON, L4B 1M5
Attention: Sajjad Hussain and Muzammil Kodwavi

Re: First Mortgage Financing
4116, 4128 & 4142 Highway 7 East, Markham, Ontario

KingSett Mortgage Corporation is pleased to offer the following amendment (the "**Eighth Amendment**") to the Commitment Letter from the Lender to the Borrower dated May 5, 2015, as amended pursuant to an amendment letter dated June 28, 2016 (the "**Amendment**"), a second amendment letter dated October 17, 2016 (the "**Second Amendment**"), a third amendment letter dated July 25, 2017 (the "**Third Amendment**"), a fourth amendment letter dated August 7, 2018 (the "**Fourth Amendment**") and a fifth amendment letter dated December 20, 2018 (the "**Fifth Amendment**"), and a sixth amendment letter dated April 3, 2019 (the "**Sixth Amendment**"), and the seventh amendment letter dated August 7, 2019 (the "**Seventh Amendment**") in connection with the above noted matter (together, the "**Commitment**" or "**Commitment Letter**"), which Commitment sets out the terms and conditions of a first mortgage loan granted by the Lender to the Borrower and is incorporated herein by reference.

All capitalized terms contained in this Eighth Amendment shall have the respective meanings ascribed thereto in the Commitment unless expressly defined in this Eighth Amendment.

A. AMENDED LOAN TERMS

1. The "Loan Facility" section of the Commitment is deleted and replaced with:

Loan: \$12,390,005.83 1st Mortgage, non-revolving demand loan (the "**Loan**" or "**Loan Amount**").

2. The "Term" section of the Commitment is deleted and replaced with:

Term: The Loan matures on April 1, 2020 (the "**Maturity Date**"). Loan Amount repayable in full on the Maturity Date.

3. The "Interest Rate" section of the Commitment is deleted and replaced with:

Interest Rate: RBC Prime Rate + 6.05% (Floor rate of 10.00%) per annum, calculated on the daily outstanding balance, compounded and payable monthly, not in advance, both before and after maturity, default and/or judgment with respect to the Loan (the "**Interest Rate**")



4. The following new section “Eighth Amendment Fee” is added below the “Amendment Fee” section:

Eighth Amendment Fee – The Eighth Amendment herein is subject to an amendment fee of \$25,918.79 payable monthly.

B. CONDITIONS PRECEDENT

This Eighth Amendment shall be subject to investment committee approval, which shall have been received, reviewed and/or met to the satisfaction of the Lender in its sole, absolute and unfettered discretion.

C. GENERAL MATTERS

1. Entire Agreement – No alteration, modification, amendment, change or addition to this Eighth Amendment (nor further alteration, modification, amendment, change or addition to the Commitment) shall be effective unless the same is in writing and signed by all of the parties hereto.
2. Not a Novation – It is the intent of the Borrower and Lender that this Eighth Amendment shall not constitute a novation or in any way adversely affect the Commitment or the Security for the Loan, including, without limitation, the mortgage/charge in favour of the Lender.
3. Captions – The captions and headings herein shall be solely for convenience of reference and in no way define, limit or describe the scope or intent of any provisions or sections of this Eighth Amendment.
4. Successors and Assigns – The Eighth Amendment shall be binding upon and enure to the benefit of the parties hereto and their respective heirs, successors and assigns but may not be assigned by the Borrower under any circumstances and the parties hereto agree that any such attempted assignment by the Borrower shall be null and void and of no force and effect.
5. Limited Modification – The Commitment, as amended by this Eighth Amendment, and the Security shall remain in full force and effect and all parties liable or obligated with respect thereto shall remain so liable or obligated with respect to the Commitment, as amended by this Eighth Amendment, and the Security. The Property shall remain in all respects subject to the liens, charges and encumbrances as set out in the Commitment, as amended by this Eighth Amendment, and the Security and nothing herein and nothing done pursuant hereto shall affect or be construed to affect the liens, charges and



encumbrances of, or warranties of title in, any of the loan documents including, without limitation, the Commitment and the Security (the “**Loan Documents**”), nor the priority thereof over other liens, charges, encumbrances or conveyances. This Eighth Amendment shall not release or affect the liability of any party or parties who may have been, now or hereafter be liable under or on account of any of the Loan Documents.

If any obligation of any party or parties who may have been, now or hereafter be liable under or on account of any of the Loan Documents is determined to be void or unenforceable on account of this Eighth Amendment and/or the modification of the Loan Documents as contemplated by this Eighth Amendment, the Borrower, as an additional and independent obligation, hereby agrees to indemnify and hold harmless the Lender against and from all loss, cost, damage or expense (including attorney’s fees, whether or not litigation has been commenced, and any and all costs for trial, bankruptcy and appellate proceedings) suffered or incurred by the Lender as the result of any such obligation being void or unenforceable.


6. Commitment References – This Eighth Amendment shall form a part of the Commitment and shall be read as such and reference in the Commitment to the Commitment or similar expressions shall be deemed, as of the date hereof, to include this Eighth Amendment.
7. Time is of the Essence - Time is of the essence in this Eighth Amendment.
8. Conflict - In the event of any inconsistency between the terms and conditions of any one or more of the Loan Documents and this Eighth Amendment, the terms and conditions and provisions of this Eighth Amendment shall prevail. Whenever possible, this Eighth Amendment shall be read to harmonize, rather than conflict, with any term or provision contained in the Loan Documents which is not specifically modified by this Eighth Amendment.
9. Facsimile Transmission - The parties hereto acknowledge that this Eighth Amendment may be transmitted by facsimile transmission and that, if signed by each party hereto, such facsimile transmission will constitute a legally binding agreement between the parties.
10. Privacy Act Consent - The parties hereto acknowledge that this Eighth Amendment shall be subject to the Privacy Act Consent, unamended, as set out in the Commitment.




If you are in agreement with the foregoing terms and conditions, please indicate this by signing and returning one (1) copy of this Eighth Amendment, to the Lender's office by 5:00pm Eastern Standard Time on December 13, 2019, failing which this letter shall, at the Lender's option, be deemed null and void. The Eighth Amendment Fee, being the first month payment (\$25,918.79) will be capitalized to the Loan.

Yours truly,

KINGSETT MORTGAGE CORPORATION

Per: 
Justin Walton
Executive Director, Mortgage Investments

Per: 
Bryan Salazar
Executive Director, Mortgage Underwriting and Funding



ACKNOWLEDGEMENT

The terms and conditions of this Eighth Amendment are acknowledged and agreed to by the Borrower and Guarantor at RICHMOND Hill this 13th day of DECEMBER, 2019.

BORROWER:
SUNRISE ACQUISITIONS (HWY 7) INC.

Per: 

Name: SAJJAD HUSSAIN
Title: CEO.

Per: 

Name: MUZAMMIL KODWAVI
Title: DIRECTOR.

I/we have authority to bind the Corporation.

GUARANTOR:



Mr. Sajjad Hussain

WITNESS:



Name: Seega Poopalasingam
Address: 100-50 West Wilmet St
Richmond Hill, ON, L4B 1M5

GUARANTOR:



Mr. Muzammil Kodwavi

WITNESS:



Name: Seega Poopalasingam
Address: 100-50 West Wilmet St.
Richmond Hill, ON
L4B 1M5

Amendment No. 9



March 24, 2020

Sunrise Acquisitions (HWY 7) Inc.
c/o Sunrise Homes Ltd.
50 West Wilmot Street, Suite 100
Richmond Hill, ON, L4B 1M5
Attention: Sajjad Hussain and Muzammil Kodwavi

Re: First Mortgage Financing
4116, 4128 & 4142 Highway 7 East, Markham, Ontario

KingSett Mortgage Corporation is pleased to offer the following amendment (the “**Ninth Amendment**”) to the Commitment Letter from the Lender to the Borrower dated May 5, 2015, as amended pursuant to an amendment letter dated June 28, 2016 (the “**First Amendment**”), a second amendment letter dated October 17, 2016 (the “**Second Amendment**”), a third amendment letter dated July 25, 2017 (the “**Third Amendment**”), a fourth amendment letter dated August 7, 2018 (the “**Fourth Amendment**”) and a fifth amendment letter dated December 20, 2018 (the “**Fifth Amendment**”), and a sixth amendment letter dated April 3, 2019 (the “**Sixth Amendment**”), the seventh amendment letter dated August 7, 2019 (the “**Seventh Amendment**”), and the eighth amendment letter dated December 12, 2019 (the “**Eighth Amendment**”) in connection with the above noted matter (together, the “**Commitment**” or “**Commitment Letter**”), which Commitment sets out the terms and conditions of a first mortgage loan granted by the Lender to the Borrower and is incorporated herein by reference.

All capitalized terms contained in this Ninth Amendment shall have the respective meanings ascribed thereto in the Commitment unless expressly defined in this Ninth Amendment.

A. AMENDED LOAN TERMS

1. The “Loan Facility” section of the Commitment is deleted and replaced with:

Loan: \$7,369,097 1st Mortgage, non-revolving demand loan (the “**Loan**” or “**Loan Amount**”)

2. The “Term” section of the Commitment is deleted and replaced with:

Term: The Loan matures on July 1, 2020 (the “**Maturity Date**”). Loan Amount repayable in full on the Maturity Date.

3. The following new section “Ninth Amendment Fee” is added below the “Amendment Fee” section:



Ninth Amendment Fee – The Ninth Amendment herein is subject to an amendment fee of \$13,000 payable monthly.

B. CONDITIONS PRECEDENT

This Ninth Amendment shall be subject to investment committee approval, which shall have been received, reviewed and/or met to the satisfaction of the Lender in its sole, absolute and unfettered discretion.

C. GENERAL MATTERS

1. Entire Agreement – No alteration, modification, amendment, change or addition to this Ninth Amendment (nor further alteration, modification, amendment, change or addition to the Commitment) shall be effective unless the same is in writing and signed by all of the parties hereto.
2. Not a Novation – It is the intent of the Borrower and Lender that this Ninth Amendment shall not constitute a novation or in any way adversely affect the Commitment or the Security for the Loan, including, without limitation, the mortgage/charge in favour of the Lender.
3. Captions – The captions and headings herein shall be solely for convenience of reference and in no way define, limit or describe the scope or intent of any provisions or sections of this Ninth Amendment.
4. Successors and Assigns – The Ninth Amendment shall be binding upon and enure to the benefit of the parties hereto and their respective heirs, successors and assigns but may not be assigned by the Borrower under any circumstances and the parties hereto agree that any such attempted assignment by the Borrower shall be null and void and of no force and effect.
5. Limited Modification – The Commitment, as amended by this Ninth Amendment, and the Security shall remain in full force and effect and all parties liable or obligated with respect thereto shall remain so liable or obligated with respect to the Commitment, as amended by this Ninth Amendment, and the Security. The Property shall remain in all respects subject to the liens, charges and encumbrances as set out in the Commitment, as amended by this Ninth Amendment, and the Security and nothing herein and nothing done pursuant hereto shall affect or be construed to affect the liens, charges and encumbrances of, or warranties of title in, any of the loan documents including, without limitation, the Commitment and the Security (the “**Loan Documents**”), nor the priority thereof over other liens, charges, encumbrances or conveyances. This Ninth Amendment



shall not release or affect the liability of any party or parties who may have been, now or hereafter be liable under or on account of any of the Loan Documents.

If any obligation of any party or parties who may have been, now or hereafter be liable under or on account of any of the Loan Documents is determined to be void or unenforceable on account of this Ninth Amendment and/or the modification of the Loan Documents as contemplated by this Ninth Amendment, the Borrower, as an additional and independent obligation, hereby agrees to indemnify and hold harmless the Lender against and from all loss, cost, damage or expense (including attorney's fees, whether or not litigation has been commenced, and any and all costs for trial, bankruptcy and appellate proceedings) suffered or incurred by the Lender as the result of any such obligation being void or unenforceable.

6. Commitment References – This Ninth Amendment shall form a part of the Commitment and shall be read as such and reference in the Commitment to the Commitment or similar expressions shall be deemed, as of the date hereof, to include this Ninth Amendment.
7. Time is of the Essence - Time is of the essence in this Ninth Amendment.
8. Conflict - In the event of any inconsistency between the terms and conditions of any one or more of the Loan Documents and this Ninth Amendment, the terms and conditions and provisions of this Ninth Amendment shall prevail. Whenever possible, this Ninth Amendment shall be read to harmonize, rather than conflict, with any term or provision contained in the Loan Documents which is not specifically modified by this Ninth Amendment.
9. Facsimile Transmission - The parties hereto acknowledge that this Ninth Amendment may be transmitted by facsimile transmission and that, if signed by each party hereto, such facsimile transmission will constitute a legally binding agreement between the parties.
10. Privacy Act Consent - The parties hereto acknowledge that this Ninth Amendment shall be subject to the Privacy Act Consent, unamended, as set out in the Commitment.



If you are in agreement with the foregoing terms and conditions, please indicate this by signing and returning one (1) copy of this Ninth Amendment, to the Lender's office by 5:00pm Eastern Standard Time on March 30, 2020, failing which this letter shall, at the Lender's option, be deemed null and void. The Ninth Amendment Fee, being the first month payment (\$13,000) will be capitalized to the Loan.

Yours truly,

KINGSETT MORTGAGE CORPORATION

Per: Justin Walton
Justin Walton
Executive Director, Mortgage Investments

Per: Bryan Salazar
Bryan Salazar
Executive Director, Mortgage Underwriting & Funding

ACKNOWLEDGEMENT

The terms and conditions of this Ninth Amendment are acknowledged and agreed to by the Borrower and Guarantor at RICHMOND Hill this 25th day of MARCH 2020.

BORROWER:
SUNRISE ACQUISITIONS (HWY 7) INC.


Per: Muzammil Kodwani
Name: MUZAMMIL KODWANI.
Title: DIRECTOR.

Per: Sajjad Hussain
Name: SAJJAD HUSSAIN
Title: CEO

I/we have authority to bind the Corporation.




GUARANTOR:




Mr. Sajjad Hussain

GUARANTOR:




Mr. Muzammi Kodwavi

WITNESS:



Name: *Saya Poopalasingam.*
Address: *100 - 50 West Hill Road S2
Richmond Hill ON
L4B 1M5*

WITNESS:



Name: *Saya Poopalasingam*
Address: *100 - 50 West Hill Road S2
Richmond Hill, ON
L4B 1M5*









2020 03 24 - Sunrise Homes Amendment 9

Final Audit Report

2020-03-24

Created:	2020-03-24
By:	Sarina Pelletier (spelletier@kingsettcapital.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAGqjoMFkSXsRm-dRgxO9_hnUwjPjeGM9i

"2020 03 24 - Sunrise Homes Amendment 9" History

-  Document created by Sarina Pelletier (spelletier@kingsettcapital.com)
2020-03-24 - 7:31:27 PM GMT- IP address: 69.166.116.71
-  Document emailed to Justin Walton (jwalton@kingsettcapital.com) for signature
2020-03-24 - 7:32:00 PM GMT
-  Email viewed by Justin Walton (jwalton@kingsettcapital.com)
2020-03-24 - 7:32:37 PM GMT- IP address: 24.150.15.224
-  Document e-signed by Justin Walton (jwalton@kingsettcapital.com)
Signature Date: 2020-03-24 - 7:44:37 PM GMT - Time Source: server- IP address: 24.150.15.224
-  Document emailed to Bryan Salazar (bsalazar@kingsettcapital.com) for signature
2020-03-24 - 7:44:38 PM GMT
-  Email viewed by Bryan Salazar (bsalazar@kingsettcapital.com)
2020-03-24 - 7:47:31 PM GMT- IP address: 76.69.45.223
-  Document e-signed by Bryan Salazar (bsalazar@kingsettcapital.com)
Signature Date: 2020-03-24 - 7:47:54 PM GMT - Time Source: server- IP address: 76.69.45.223
-  Signed document emailed to Bryan Salazar (bsalazar@kingsettcapital.com), Justin Walton (jwalton@kingsettcapital.com), Sarina Pelletier (spelletier@kingsettcapital.com), and Michelle Child (mchild@kingsettcapital.com)
2020-03-24 - 7:47:54 PM GMT



Adobe Sign

Amendment No. 10



June 16, 2020

Sunrise Acquisitions (HWY 7) Inc.
c/o Sunrise Homes Ltd.
50 West Wilmot Street, Suite 100
Richmond Hill, ON, L4B 1M5
Attention: Sajjad Hussain and Muzammil Kodwavi

Re: First Mortgage Financing
4116, 4128 & 4142 Highway 7 East, Markham, Ontario

KingSett Mortgage Corporation is pleased to offer the following amendment (the “**Tenth Amendment**”) to the Commitment Letter from the Lender to the Borrower dated May 5, 2015, as amended pursuant to an amendment letter dated June 28, 2016 (the “**First Amendment**”), a second amendment letter dated October 17, 2016 (the “**Second Amendment**”), a third amendment letter dated July 25, 2017 (the “**Third Amendment**”), a fourth amendment letter dated August 7, 2018 (the “**Fourth Amendment**”) and a fifth amendment letter dated December 20, 2018 (the “**Fifth Amendment**”), and a sixth amendment letter dated April 3, 2019 (the “**Sixth Amendment**”), the seventh amendment letter dated August 7, 2019 (the “**Seventh Amendment**”), and the eighth amendment letter dated December 12, 2019 (the “**Eighth Amendment**”), and the ninth amendment letter dated March 24, 2020 (the “**Ninth Amendment**”) in connection with the above noted matter (together, the “**Commitment**” or “**Commitment Letter**”), which Commitment sets out the terms and conditions of a first mortgage loan granted by the Lender to the Borrower and is incorporated herein by reference.

All capitalized terms contained in this Tenth Amendment shall have the respective meanings ascribed thereto in the Commitment unless expressly defined in this Tenth Amendment.

A. AMENDED LOAN TERMS

1. The “Term” section of the Commitment is deleted and replaced with:

Term: The Loan matures on October 1, 2020 (the “**Maturity Date**”). Loan Amount repayable in full on the Maturity Date.

2. The following new section “Tenth Amendment Fee” is added below the “Ninth Amendment Fee” section:

Tenth Amendment Fee – The Tenth Amendment herein is subject to an amendment fee of \$13,000 payable monthly.

B. CONDITIONS PRECEDENT



This Tenth Amendment shall be subject to investment committee approval, which shall have been received, reviewed and/or met to the satisfaction of the Lender in its sole, absolute and unfettered discretion.

C. GENERAL MATTERS

1. Entire Agreement – No alteration, modification, amendment, change or addition to this Tenth Amendment (nor further alteration, modification, amendment, change or addition to the Commitment) shall be effective unless the same is in writing and signed by all of the parties hereto.
2. Not a Novation – It is the intent of the Borrower and Lender that this Tenth Amendment shall not constitute a novation or in any way adversely affect the Commitment or the Security for the Loan, including, without limitation, the mortgage/charge in favour of the Lender.
3. Captions – The captions and headings herein shall be solely for convenience of reference and in no way define, limit or describe the scope or intent of any provisions or sections of this Tenth Amendment.
4. Successors and Assigns – The Tenth Amendment shall be binding upon and enure to the benefit of the parties hereto and their respective heirs, successors and assigns but may not be assigned by the Borrower under any circumstances and the parties hereto agree that any such attempted assignment by the Borrower shall be null and void and of no force and effect.
5. Limited Modification – The Commitment, as amended by this Tenth Amendment, and the Security shall remain in full force and effect and all parties liable or obligated with respect thereto shall remain so liable or obligated with respect to the Commitment, as amended by this Tenth Amendment, and the Security. The Property shall remain in all respects subject to the liens, charges and encumbrances as set out in the Commitment, as amended by this Tenth Amendment, and the Security and nothing herein and nothing done pursuant hereto shall affect or be construed to affect the liens, charges and encumbrances of, or warranties of title in, any of the loan documents including, without limitation, the Commitment and the Security (the “**Loan Documents**”), nor the priority thereof over other liens, charges, encumbrances or conveyances. This Tenth Amendment shall not release or affect the liability of any party or parties who may have been, now or hereafter be liable under or on account of any of the Loan Documents.

If any obligation of any party or parties who may have been, now or hereafter be liable under or on account of any of the Loan Documents is determined to be void or unenforceable on account of this Tenth Amendment and/or the modification of the Loan



Documents as contemplated by this Tenth Amendment, the Borrower, as an additional and independent obligation, hereby agrees to indemnify and hold harmless the Lender against and from all loss, cost, damage or expense (including attorney's fees, whether or not litigation has been commenced, and any and all costs for trial, bankruptcy and appellate proceedings) suffered or incurred by the Lender as the result of any such obligation being void or unenforceable.


6. Commitment References – This Tenth Amendment shall form a part of the Commitment and shall be read as such and reference in the Commitment to the Commitment or similar expressions shall be deemed, as of the date hereof, to include this Tenth Amendment.
7. Time is of the Essence - Time is of the essence in this Tenth Amendment.
8. Conflict - In the event of any inconsistency between the terms and conditions of any one or more of the Loan Documents and this Tenth Amendment, the terms and conditions and provisions of this Tenth Amendment shall prevail. Whenever possible, this Tenth Amendment shall be read to harmonize, rather than conflict, with any term or provision contained in the Loan Documents which is not specifically modified by this Tenth Amendment.
9. Facsimile Transmission - The parties hereto acknowledge that this Tenth Amendment may be transmitted by facsimile transmission and that, if signed by each party hereto, such facsimile transmission will constitute a legally binding agreement between the parties.
10. Privacy Act Consent - The parties hereto acknowledge that this Tenth Amendment shall be subject to the Privacy Act Consent, unamended, as set out in the Commitment.




If you are in agreement with the foregoing terms and conditions, please indicate this by signing and returning one (1) copy of this Tenth Amendment, to the Lender's office by 5:00pm Eastern Standard Time on June 25, 2020, failing which this letter shall, at the Lender's option, be deemed null and void. The Tenth Amendment Fee, being the first month payment (\$13,000) will be capitalized to the Loan.

Yours truly,

KINGSETT MORTGAGE CORPORATION

Per: 
Justin Walton
Executive Director, Mortgage Investments

Per: 
Bryan Salazar
Executive Director, Mortgage Underwriting
& Funding




ACKNOWLEDGEMENT

The terms and conditions of this Tenth Amendment are acknowledged and agreed to by the Borrower and Guarantor at RICHMOND Hill this 6th day of JULY 2020.

BORROWER:

SUNRISE ACQUISITIONS (HWY 7) INC.

Per: 
Name: MUZAMMIL KODWAVI.
Title: DIRECTOR.


Per: 
Name: SAJJAD HUSSAIN
Title: DIRECTOR.

I/we have authority to bind the Corporation.


GUARANTOR:


Mr. Sajjad Hussain

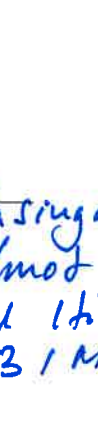
WITNESS:


Name: Sgn. Poopalasingam
Address: 100-50 West Wilmet St
Richmond Hill, ON
L4B1M5

GUARANTOR:


Mr. Muzammil Kodwavi

WITNESS:


Name: Sgn. Poopalasingam
Address: 100-50 West Wilmet St
Richmond Hill, ON
L4B1M5









2020 06 16 - Sunrise Homes Amendment 10

Final Audit Report

2020-06-22

Created:	2020-06-16
By:	Michelle Child (mchild@kingsettcapital.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAPp1UQfiavQqmlP5-nvIT4ENDGXmFfcFW

"2020 06 16 - Sunrise Homes Amendment 10" History

-  Document created by Michelle Child (mchild@kingsettcapital.com)
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-  Document emailed to Justin Walton (jwalton@kingsettcapital.com) for signature
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2020-06-16 - 1:58:49 PM GMT- IP address: 24.114.56.207
-  Document e-signed by Justin Walton (jwalton@kingsettcapital.com)
Signature Date: 2020-06-22 - 5:16:59 PM GMT - Time Source: server- IP address: 24.150.15.224
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-  Document e-signed by Bryan Salazar (Bsalazar@kingsettcapital.com)
Signature Date: 2020-06-22 - 5:19:58 PM GMT - Time Source: server- IP address: 64.229.31.199
-  Signed document emailed to Bryan Salazar (Bsalazar@kingsettcapital.com), Michelle Child (mchild@kingsettcapital.com) and Justin Walton (jwalton@kingsettcapital.com)
2020-06-22 - 5:19:58 PM GMT

Amendment No. 11



August 19, 2020

Sunrise Acquisitions (HWY 7) Inc.
c/o Sunrise Homes Ltd.
50 West Wilmot Street, Suite 100
Richmond Hill, ON, L4B 1M5
Attention: Sajjad Hussain and Muzammil Kodwavi

Re: First Mortgage Financing
4116, 4128 & 4142 Highway 7 East, Markham, Ontario

KingSett Mortgage Corporation is pleased to offer the following amendment (the “**Eleventh Amendment**”) to the Commitment Letter from the Lender to the Borrower dated May 5, 2015, as amended pursuant to an amendment letter dated June 28, 2016 (the “**First Amendment**”), a second amendment letter dated October 17, 2016 (the “**Second Amendment**”), a third amendment letter dated July 25, 2017 (the “**Third Amendment**”), a fourth amendment letter dated August 7, 2018 (the “**Fourth Amendment**”) and a fifth amendment letter dated December 20, 2018 (the “**Fifth Amendment**”), and a sixth amendment letter dated April 3, 2019 (the “**Sixth Amendment**”), the seventh amendment letter dated August 7, 2019 (the “**Seventh Amendment**”), and the eighth amendment letter dated December 12, 2019 (the “**Eighth Amendment**”), and the ninth amendment letter dated March 24, 2020 (the “**Ninth Amendment**”), and the tenth amendment letter dated June 16, 2020 (the “**Tenth Amendment**”) in connection with the above noted matter (together, the “**Commitment**” or “**Commitment Letter**”), which Commitment sets out the terms and conditions of a first mortgage loan granted by the Lender to the Borrower and is incorporated herein by reference.

All capitalized terms contained in this Eleventh Amendment shall have the respective meanings ascribed thereto in the Commitment unless expressly defined in this Eleventh Amendment.

A. AMENDED LOAN TERMS

1. The “Loan Facility” section of the Commitment is deleted and replaced with:

Loan: \$4,410,000 1st Mortgage, non-revolving demand loan (the “**Loan**” or “**Loan Amount**”)

Available as referenced in Schedule L attached hereto.

B. GENERAL MATTERS

1. Entire Agreement – No alteration, modification, amendment, change or addition to this Eleventh Amendment (nor further alteration, modification, amendment, change or addition to the Commitment) shall be effective unless the same is in writing and signed by all of the parties hereto.



2. Not a Novation – It is the intent of the Borrower and Lender that this Eleventh Amendment shall not constitute a novation or in any way adversely affect the Commitment or the Security for the Loan, including, without limitation, the mortgage/charge in favour of the Lender.
3. Captions – The captions and headings herein shall be solely for convenience of reference and in no way define, limit or describe the scope or intent of any provisions or sections of this Eleventh Amendment.
4. Successors and Assigns – The Eleventh Amendment shall be binding upon and enure to the benefit of the parties hereto and their respective heirs, successors and assigns but may not be assigned by the Borrower under any circumstances and the parties hereto agree that any such attempted assignment by the Borrower shall be null and void and of no force and effect.
5. Limited Modification – The Commitment, as amended by this Eleventh Amendment, and the Security shall remain in full force and effect and all parties liable or obligated with respect thereto shall remain so liable or obligated with respect to the Commitment, as amended by this Eleventh Amendment, and the Security. The Property shall remain in all respects subject to the liens, charges and encumbrances as set out in the Commitment, as amended by this Eleventh Amendment, and the Security and nothing herein and nothing done pursuant hereto shall affect or be construed to affect the liens, charges and encumbrances of, or warranties of title in, any of the loan documents including, without limitation, the Commitment and the Security (the “**Loan Documents**”), nor the priority thereof over other liens, charges, encumbrances or conveyances. This Eleventh Amendment shall not release or affect the liability of any party or parties who may have been, now or hereafter be liable under or on account of any of the Loan Documents.

If any obligation of any party or parties who may have been, now or hereafter be liable under or on account of any of the Loan Documents is determined to be void or unenforceable on account of this Eleventh Amendment and/or the modification of the Loan Documents as contemplated by this Eleventh Amendment, the Borrower, as an additional and independent obligation, hereby agrees to indemnify and hold harmless the Lender against and from all loss, cost, damage or expense (including attorney’s fees, whether or not litigation has been commenced, and any and all costs for trial, bankruptcy and appellate proceedings) suffered or incurred by the Lender as the result of any such obligation being void or unenforceable.

6. Commitment References – This Eleventh Amendment shall form a part of the Commitment and shall be read as such and reference in the Commitment to the Commitment or similar expressions shall be deemed, as of the date hereof, to include this Eleventh Amendment.
7. Time is of the Essence - Time is of the essence in this Eleventh Amendment.




8. Conflict - In the event of any inconsistency between the terms and conditions of any one or more of the Loan Documents and this Eleventh Amendment, the terms and conditions and provisions of this Eleventh Amendment shall prevail. Whenever possible, this Eleventh Amendment shall be read to harmonize, rather than conflict, with any term or provision contained in the Loan Documents which is not specifically modified by this Eleventh Amendment.
9. Facsimile Transmission - The parties hereto acknowledge that this Eleventh Amendment may be transmitted by facsimile transmission and that, if signed by each party hereto, such facsimile transmission will constitute a legally binding agreement between the parties.
10. Privacy Act Consent - The parties hereto acknowledge that this Eleventh Amendment shall be subject to the Privacy Act Consent, unamended, as set out in the Commitment.




If you are in agreement with the foregoing terms and conditions, please indicate this by signing and returning one (1) copy of this Eleventh Amendment, to the Lender's office by 5:00pm Eastern Standard Time on August 26, 2020, failing which this letter shall, at the Lender's option, be deemed null and void.

Yours truly,

KINGSETT MORTGAGE CORPORATION

Per: 
Justin Walton
Executive Director, Mortgage Investments

Per: 
Bryan Salazar
Executive Director, Mortgage Underwriting
& Funding



ACKNOWLEDGEMENT


The terms and conditions of this Ninth Amendment are acknowledged and agreed to by the Borrower and Guarantor at RICHMOND HILL this 21st day of AUGUST, 2020.

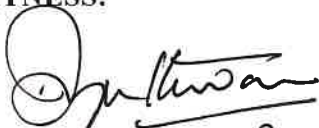
BORROWER:
SUNRISE ACQUISITIONS (HWY 7) INC.

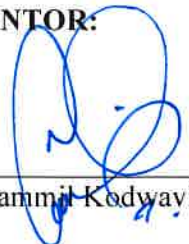
Per: 
Name: SAJJAD HUSSAIN.
Title: DIRECTOR.

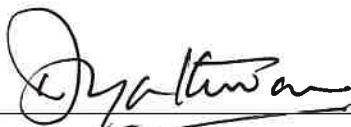
Per: 
Name: MUZAMMIL KODWANI.
Title: DIRECTOR.

I/we have authority to bind the Corporation.

GUARANTOR:

Mr. Sajjad Hussain

WITNESS:

Name: Seega Poopatasingam
Address: 100 - 50 West Wilmet St
Richmond Hill, ON
L4B1M5

GUARANTOR:

Mr. Muzammil Kodwani

WITNESS:

Name: Seega Poopatasingam
Address: 100 - 50 West Wilmet St
Richmond Hill, ON
L4B1M5



SCHEDULE L
Loan Allocation

Current Balance	\$	3,804,000
Interest Reserve		176,000
Advance		430,000
Loan Amount	\$	4,410,000

Amendment No. 12



October 29, 2020

Sunrise Acquisitions (HWY 7) Inc.
c/o Sunrise Homes Ltd.
50 West Wilmot Street, Suite 100
Richmond Hill, ON, L4B 1M5
Attention: Sajjad Hussain and Muzammil Kodwavi

Re: First Mortgage Financing
4116, 4128 & 4142 Highway 7 East, Markham, Ontario

KingSett Mortgage Corporation is pleased to offer the following amendment (the "**Twelfth Amendment**") to the Commitment Letter from the Lender to the Borrower dated May 5, 2015, as amended pursuant to an amendment letter dated June 28, 2016 (the "**First Amendment**"), a second amendment letter dated October 17, 2016 (the "**Second Amendment**"), a third amendment letter dated July 25, 2017 (the "**Third Amendment**"), a fourth amendment letter dated August 7, 2018 (the "**Fourth Amendment**") and a fifth amendment letter dated December 20, 2018 (the "**Fifth Amendment**"), and a sixth amendment letter dated April 3, 2019 (the "**Sixth Amendment**"), the seventh amendment letter dated August 7, 2019 (the "**Seventh Amendment**"), and the eighth amendment letter dated December 12, 2019 (the "**Eighth Amendment**"), and the ninth amendment letter dated March 24, 2020 (the "**Ninth Amendment**"), and the tenth amendment letter dated June 16, 2020 (the "**Tenth Amendment**"), and the eleventh amendment dated August 19, 2020 (the "**Eleventh Amendment**") in connection with the above noted matter (together, the "**Commitment**" or "**Commitment Letter**"), which Commitment sets out the terms and conditions of a first mortgage loan granted by the Lender to the Borrower and is incorporated herein by reference.

All capitalized terms contained in this Twelfth Amendment shall have the respective meanings ascribed thereto in the Commitment unless expressly defined in this Twelfth Amendment.

A. AMENDED LOAN TERMS

1. The "Term" section of the Commitment is deleted and replaced with:

Term: The Loan matures on January 1, 2021 (the "**Maturity Date**"). Loan Amount repayable in full on the Maturity Date.

2. The following new section "Twelfth Amendment Fee" is added below the "Tenth Amendment Fee" section:

Twelfth Amendment Fee – The Twelfth Amendment herein is subject to an amendment fee of \$5,000 payable monthly and will be capitalized to the Loan.



B. GENERAL MATTERS

1. Entire Agreement – No alteration, modification, amendment, change or addition to this Twelfth Amendment (nor further alteration, modification, amendment, change or addition to the Commitment) shall be effective unless the same is in writing and signed by all of the parties hereto.
2. Not a Novation – It is the intent of the Borrower and Lender that this Twelfth Amendment shall not constitute a novation or in any way adversely affect the Commitment or the Security for the Loan, including, without limitation, the mortgage/charge in favour of the Lender.
3. Captions – The captions and headings herein shall be solely for convenience of reference and in no way define, limit or describe the scope or intent of any provisions or sections of this Twelfth Amendment.
4. Successors and Assigns – The Twelfth Amendment shall be binding upon and enure to the benefit of the parties hereto and their respective heirs, successors and assigns but may not be assigned by the Borrower under any circumstances and the parties hereto agree that any such attempted assignment by the Borrower shall be null and void and of no force and effect.
5. Limited Modification – The Commitment, as amended by this Twelfth Amendment, and the Security shall remain in full force and effect and all parties liable or obligated with respect thereto shall remain so liable or obligated with respect to the Commitment, as amended by this Twelfth Amendment, and the Security. The Property shall remain in all respects subject to the liens, charges and encumbrances as set out in the Commitment, as amended by this Twelfth Amendment, and the Security and nothing herein and nothing done pursuant hereto shall affect or be construed to affect the liens, charges and encumbrances of, or warranties of title in, any of the loan documents including, without limitation, the Commitment and the Security (the “**Loan Documents**”), nor the priority thereof over other liens, charges, encumbrances or conveyances. This Twelfth Amendment shall not release or affect the liability of any party or parties who may have been, now or hereafter be liable under or on account of any of the Loan Documents.

If any obligation of any party or parties who may have been, now or hereafter be liable under or on account of any of the Loan Documents is determined to be void or unenforceable on account of this Twelfth Amendment and/or the modification of the Loan Documents as contemplated by this Twelfth Amendment, the Borrower, as an additional and independent obligation, hereby agrees to indemnify and hold harmless the Lender against and from all loss, cost, damage or expense (including attorney’s fees, whether or not litigation has been commenced, and any and all costs for trial, bankruptcy



and appellate proceedings) suffered or incurred by the Lender as the result of any such obligation being void or unenforceable.


6. Commitment References – This Twelfth Amendment shall form a part of the Commitment and shall be read as such and reference in the Commitment to the Commitment or similar expressions shall be deemed, as of the date hereof, to include this Twelfth Amendment.
7. Time is of the Essence - Time is of the essence in this Twelfth Amendment.
8. Conflict - In the event of any inconsistency between the terms and conditions of any one or more of the Loan Documents and this Twelfth Amendment, the terms and conditions and provisions of this Twelfth Amendment shall prevail. Whenever possible, this Twelfth Amendment shall be read to harmonize, rather than conflict, with any term or provision contained in the Loan Documents which is not specifically modified by this Twelfth Amendment.
9. Facsimile Transmission - The parties hereto acknowledge that this Twelfth Amendment may be transmitted by facsimile transmission and that, if signed by each party hereto, such facsimile transmission will constitute a legally binding agreement between the parties.
10. Privacy Act Consent - The parties hereto acknowledge that this Twelfth Amendment shall be subject to the Privacy Act Consent, unamended, as set out in the Commitment.




If you are in agreement with the foregoing terms and conditions, please indicate this by signing and returning one (1) copy of this Twelfth Amendment, to the Lender's office by 5:00pm Eastern Standard Time on October 30, 2020, failing which this letter shall, at the Lender's option, be deemed null and void.

Yours truly,

KINGSETT MORTGAGE CORPORATION

Per: 
Justin Walton
Executive Director, Mortgage Investments

Per: 
Bryan Salazar
Executive Director, Mortgage Underwriting
& Funding



ACKNOWLEDGEMENT


The terms and conditions of this Ninth Amendment are acknowledged and agreed to by the Borrower and Guarantor at RICHMOND HILL this 30th day of OCTOBER 2020.


BORROWER:
SUNRISE ACQUISITIONS (HWY 7) INC.

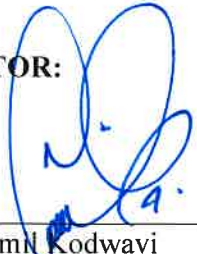
Per: 
Name: MUZAMMIL KODWAVI.
Title: DIRECTOR.


Per: 
Name: SAJJAD HUSSAIN
Title: DIRECTOR.

I/we have authority to bind the Corporation.

GUARANTOR:

Mr. Sajjad Hussain

WITNESS:

Name: Seja Poopalasingam
Address: 100-50 West Wilmet St
Richmond Hill ON
L4B 1M5

GUARANTOR:

Mr. Muzammil Kodwavi

WITNESS:

Name: Seja Poopalasingam
Address: 100-50 West Wilmet St
Richmond Hill, ON
L4B 1M5

Amendment No. 13



January 26, 2021

Sunrise Acquisitions (HWY 7) Inc.
c/o Sunrise Homes Ltd.
50 West Wilmot Street, Suite 100
Richmond Hill, ON, L4B 1M5
Attention: Sajjad Hussain and Muzammil Kodwavi

**Re: First Mortgage Financing
4116, 4128 & 4142 Highway 7 East, Markham, Ontario**

KingSett Mortgage Corporation is pleased to offer the following amendment (the "**Thirteenth Amendment**") to the Commitment Letter from the Lender to the Borrower dated May 5, 2015, as amended pursuant to an amendment letter dated June 28, 2016 (the "**First Amendment**"), a second amendment letter dated October 17, 2016 (the "**Second Amendment**"), a third amendment letter dated July 25, 2017 (the "**Third Amendment**"), a fourth amendment letter dated August 7, 2018 (the "**Fourth Amendment**") a fifth amendment letter dated December 20, 2018 (the "**Fifth Amendment**"), a sixth amendment letter dated April 3, 2019 (the "**Sixth Amendment**"), a seventh amendment letter dated August 7, 2019 (the "**Seventh Amendment**"), an eighth amendment letter dated December 12, 2019 (the "**Eighth Amendment**"), a ninth amendment letter dated March 24, 2020 (the "**Ninth Amendment**"), a tenth amendment letter dated June 16, 2020 (the "**Tenth Amendment**"), an eleventh amendment letter dated August 19, 2020 (the "**Eleventh Amendment**") and a twelfth amendment letter dated October 29, 2020 (the "**Twelfth Amendment**") in connection with the above noted matter (together, the "**Commitment**" or "**Commitment Letter**"), which Commitment sets out the terms and conditions of a first mortgage loan granted by the Lender to the Borrower and is incorporated herein by reference.

All capitalized terms contained in this Thirteenth Amendment shall have the respective meanings ascribed thereto in the Commitment unless expressly defined in this Thirteenth Amendment.

A. AMENDED LOAN TERMS

1. The "Term" section of the Commitment is deleted and replaced with:

Term: The Loan matures on July 1, 2021 (the "**Maturity Date**"). Loan Amount repayable in full on the Maturity Date.



2. The following new section “Thirteenth Amendment Fee” is added below the “Twelfth Amendment Fee” section:

Thirteenth Amendment Fee – The Thirteenth Amendment herein is subject to an amendment fee of \$4,000 payable monthly which will be debited from the Borrower’s account via preauthorized debit on the first business day of each month.

B. GENERAL MATTERS

1. Entire Agreement – No alteration, modification, amendment, change or addition to this Thirteenth Amendment (nor further alteration, modification, amendment, change or addition to the Commitment) shall be effective unless the same is in writing and signed by all of the parties hereto.
2. Not a Novation – It is the intent of the Borrower and Lender that this Thirteenth Amendment shall not constitute a novation or in any way adversely affect the Commitment or the Security for the Loan, including, without limitation, the mortgage/charge in favour of the Lender.
3. Captions – The captions and headings herein shall be solely for convenience of reference and in no way define, limit or describe the scope or intent of any provisions or sections of this Thirteenth Amendment.
4. Successors and Assigns – The Thirteenth Amendment shall be binding upon and enure to the benefit of the parties hereto and their respective heirs, successors and assigns but may not be assigned by the Borrower under any circumstances and the parties hereto agree that any such attempted assignment by the Borrower shall be null and void and of no force and effect.
5. Limited Modification – The Commitment, as amended by this Thirteenth Amendment, and the Security shall remain in full force and effect and all parties liable or obligated with respect thereto shall remain so liable or obligated with respect to the Commitment, as amended by this Thirteenth Amendment, and the Security. The Property shall remain in all respects subject to the liens, charges and encumbrances as set out in the Commitment, as amended by this Thirteenth Amendment, and the Security and nothing herein and nothing done pursuant hereto shall affect or be construed to affect the liens, charges and encumbrances of, or warranties of title in, any of the loan documents including, without limitation, the Commitment and the Security (the “**Loan Documents**”), nor the priority thereof over other liens, charges, encumbrances or conveyances. This Thirteenth Amendment shall not release or affect the liability of any party or parties who may have been, now or hereafter be liable under or on account of any of the Loan Documents.



If any obligation of any party or parties who may have been, now or hereafter be liable under or on account of any of the Loan Documents is determined to be void or unenforceable on account of this Thirteenth Amendment and/or the modification of the Loan Documents as contemplated by this Thirteenth Amendment, the Borrower, as an additional and independent obligation, hereby agrees to indemnify and hold harmless the Lender against and from all loss, cost, damage or expense (including attorney's fees, whether or not litigation has been commenced, and any and all costs for trial, bankruptcy and appellate proceedings) suffered or incurred by the Lender as the result of any such obligation being void or unenforceable.


6. Commitment References – This Thirteenth Amendment shall form a part of the Commitment and shall be read as such and reference in the Commitment to the Commitment or similar expressions shall be deemed, as of the date hereof, to include this Thirteenth Amendment.
7. Time is of the Essence - Time is of the essence in this Thirteenth Amendment.
8. Conflict - In the event of any inconsistency between the terms and conditions of any one or more of the Loan Documents and this Thirteenth Amendment, the terms and conditions and provisions of this Thirteenth Amendment shall prevail. Whenever possible, this Thirteenth Amendment shall be read to harmonize, rather than conflict, with any term or provision contained in the Loan Documents which is not specifically modified by this Thirteenth Amendment.
9. Facsimile Transmission - The parties hereto acknowledge that this Thirteenth Amendment may be transmitted by facsimile transmission and that, if signed by each party hereto, such facsimile transmission will constitute a legally binding agreement between the parties.
10. Privacy Act Consent - The parties hereto acknowledge that this Thirteenth Amendment shall be subject to the Privacy Act Consent, unamended, as set out in the Commitment.




If you are in agreement with the foregoing terms and conditions, please indicate this by signing and returning one (1) copy of this Thirteenth Amendment, to the Lender's office by 5:00pm Eastern Standard Time on January 29, 2021, failing which this letter shall, at the Lender's option, be deemed null and void.

Yours truly,

KINGSETT MORTGAGE CORPORATION

Per: 
Justin Walton
Executive Director, Mortgage Investments


Per: 
Bryan Salazar
Executive Director, Mortgage Underwriting
& Funding




ACKNOWLEDGEMENT

The terms and conditions of this Thirteenth Amendment are acknowledged and agreed to by the Borrower and Guarantor at RICHMOND Hill this 2nd day of FEBRUARY, 2021.

BORROWER:
SUNRISE ACQUISITIONS (HWY 7) INC.

Per: 
Name: MUZAMMIL KODWANI.
Title: DIRECTOR.


Per: 
Name: SAJJAD HUSSAIN.
Title: DIRECTOR.

I/we have authority to bind the Corporation.

GUARANTOR:


Mr. Sajjad Hussain


WITNESS:


Name: Saja. Poopalasingam
Address: 100-50 West Wilmet St.
Richmond Hill, ON
L4B1M5

GUARANTOR:


Mr. Muzammil Kodwani

WITNESS:


Name: Saja Poopalasingam
Address: 100-50 West Wilmet St
Richmond Hill, ON
L4B1M5

Appendix “B”

**ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)**

THE HONOURABLE) THURSDAY, THE 10th DAY
MR. JUSTICE PENNY) OF MARCH, 2022

B E T W E E N:

KINGSETT MORTGAGE CORPORATION

Applicant

- and -

SUNRISE ACQUISITIONS (HWY 7) INC.

Respondent



APPLICATION UNDER SUBSECTION 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

ORDER

THIS MOTION, made by KSV Restructuring Inc., in its capacity as the Court-appointed receiver and manager (in such capacity, the "**Receiver**") of all of the assets, undertakings and properties of Sunrise Acquisitions (Hwy 7) Inc. (the "**Company**") acquired for or used in relation to a business carried on by the Company and the proceeds therefrom, including, without limitation, certain real property owned by the Company in Markham, Ontario, was heard this day by videoconference due to the COVID-19 pandemic.

ON READING the Motion Record and Factum of the Receiver, and on hearing the submissions of counsel for the Receiver, and such other counsel as were present, no one else appearing although properly served, as appears from the affidavit of Madison Van Doorn sworn and filed.

SERVICE AND DEFINITIONS

1. **THIS COURT ORDERS** that, to the extent necessary, the time for service and filing of the Notice of Motion and Motion Record is hereby abridged and validated so that this motion is properly returnable today and hereby dispenses with further service thereof.

2. **THIS COURT ORDERS** that all capitalized terms used in this Order and not otherwise defined herein shall have the meanings ascribed to them in the Order of the Honourable Justice Koehnen dated October 27, 2021 (the "**Second Sales Process and Disclaimer Order**").

DEPOSIT HOLDBACK

3. **THIS COURT ORDERS AND DECLARES** that the Receiver is no longer obligated to maintain the Deposit Holdback.

DISTRIBUTION

4. **THIS COURT ORDERS AND DECLARES** that the Receiver is authorized to distribute the Deposit Holdback in accordance with the Second Sales Process and Disclaimer Order.

GENERAL

5. **THIS COURT HEREBY REQUESTS** the aid and recognition of any court, tribunal, regulatory or administrative body having jurisdiction in Canada or in the United States to give

effect to this Order and to assist the Receiver and its agents in carrying out the terms of this Order. All courts, tribunals, regulatory and administrative bodies are hereby respectfully requested to make such orders and to provide such assistance to the Receiver, as an officer of this Court, as may be necessary or desirable to give effect to this Order or to assist the Receiver and its agents in carrying out the terms of this Order.



The Honourable Mr. Justice Penny

KINGSETT MORTGAGE CORPORATION

-and-

SUNRISE ACQUISITIONS (HWY 7) INC.

Applicant

Respondent

Court File No. CV-21-00663051-00CL

**ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)**

PROCEEDING COMMENCED AT
TORONTO

ORDER

BENNETT JONES LLP

100 King Street West
Suite 3400
Toronto, ON M5X 1A4

Sean H. Zweig

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Joseph N. Blinick

Tel: 416.777.4828
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Aiden C.R. Nelms

Tel: 416.777.4642
nelmsa@bennettjones.com

Lawyers for KSV Restructuring Inc.,
the Court-appointed Receiver

Appendix “C”

COUNSEL SLIP

COURT FILE

NO.: CV-21-00663051-00CL

DATE: March 10, 2022

NO. ON LIST 6

TITLE OF
PROCEEDING

KINGSETT MORTGAGE CORPORATION v. SUNRISE ACQUISITIONS (HWY
7) INC.

COUNSEL FOR:

PLAINTIFF(S)

PHONE _____

APPLICANT(S) KINGSETT MORTGAGE CORP.

COUNSEL

Ryan JACOBS;

Joseph BELLISSIMO;

Ben GOODIS

rjacobs@cassels.com ;

jbellissimo@cassels.com ;

bgoodis@cassels.com

PETITIONER(S)

EMAIL

COUNSEL FOR:

DEFENDANT(S)

PHONE _____

RESPONDENT(S) SUNRISE ACQUISITIONS (HWY 7) INC.

COUNSEL

Sara MOSADEQ;

Danielle STRAVATO

sara@rarlitigation.com

danielle@rarlitigation.com

COURT APPOINTED RECEIVERS (KSV RESTRUCTURING INC.)

Sean ZWEIG

zweigs@bennettjones.com

Aiden NELMS

nelmsa@bennettjones.com

Noah GOLDSTEIN

ngoldstein@ksvadvisory.com

Joseph BLINICK

blinickj@bennettjones.com

RECEIVERS (FAAN MORTGAGE ADMINISTRATORS INC.)

Jeremy DACKS

jdacks@osler.com

JUDICIAL NOTES:

Endorsement of Penny J.

This motion concerns the priority of payment of proceeds of sale in relation to certain deposits allegedly paid by the spouses of principals of the debtor company. The creditors (syndicated mortgage lenders) engaged by this potential dispute are individual participants in a syndicated mortgage financing. They are represented by a court-appointed trustee. The principals are, and the spouses were, represented by counsel.

The receiver over this residential housing development in Markham was appointed in June 2021. This motion was initiated in October 2021.

An agreed timetable was established. The spouses and principals entirely failed to comply with that timetable and have, to date, filed no material. An order of the court was made in December 2021 establishing a new deadline. The spouses and principals failed to comply with that order.

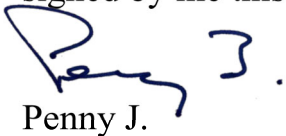
The spouses' counsel had himself removed as their solicitor of record in January 2022. Counsel for the receiver gave repeated notice to the spouses that the motion would proceed and that, if they wanted to oppose the relief sought on the motion, they had to file material in advance of the hearing.

There was no response from anyone until about midnight of March 9/10. One spouse indicated she would be seeking an adjournment. Ms. Kodwavi appeared on March 10 to seek an adjournment for "one-week". She said she had a new lawyer but could only give his first name. She said all her "papers" were ready to file but she could not say what those papers were. There has been no attempt whatsoever to put forward any defence on the merits to the receiver's motion. Ms. Kodwavi gave no reason for failing to comply with the previously agreed or ordered schedules and no explanation for why she waited until midnight of the night before the motion to reach out to the receiver's counsel, other than to say that it has been a challenging time and that she and her family had been struggling with various personal setbacks. There is no evidence, or even plausible explanation, for the delay. The request for an adjournment is denied. This request is nothing but a blatant delay tactic. To grant an adjournment in the circumstances would be to permit an abuse of process. It would also be highly prejudicial to the syndicated mortgage lenders, as every dollar of receivership and related cost is a dollar less they will receive.

The relief sought by the receiver is fully justified on the record. The purchase and sale agreements provide that, on default, the deposits are forfeit. There is ample evidence that the spouses are in default. In any event, under the purchase and sale agreements, the deposits are subordinated to the interests of registered security holders against the property. The syndicated mortgage lenders have such a mortgage. There are, in addition, highly suspicious circumstances surrounding the payment of the deposits and the alleged interim occupancy of the properties by the spouses. All of this is completely unanswered by the spouses or the principals. On the evidence, they can in no way be considered *bona fide* purchasers for value.

On this record, there is only one conclusion available. The trustee's interest on behalf of the syndicated mortgage lenders must prevail over any theoretical claim by the spouses for the return of their alleged deposits.

The receiver is no longer obliged to maintain the deposit holdback of \$2 million. These funds may be distributed in accordance with the second sales process order. Order to issue in the form signed by me this day.

A handwritten signature in blue ink, appearing to read "Penny J.", followed by a period.

Penny J.

Appendix “D”

Muzammil Kodwavi

Date	Description	Withdrawals	Deposits	Cheque Details
17-Mar-17	Deposit		40,000.00	
05-May-17	Deposit		125,000.00	
17-May-17	Deposit		300,000.00	
04-Jul-17	Deposit		27,500.00	
31-Aug-17	Wire Transfer 08642 Mr Muzammil Younus Kodwavi		44,985.00	
13-Sep-17	Wire Transfer 08642 Mr Muzammil Younus Kodwavi		34,985.00	
02-Oct-17	Wire Transfer 08642 Mr Muzammil Younus Kodwavi		64,985.00	
09-Nov-17	Wire Transfer 08642 Mr Muzammil Younus Kodwavi		154,985.00	
16-Nov-17	Wire Transfer 08642 Mr Muzammil Younus Kodwavi		29,985.00	
19-Dec-17	Wire Transfer 08642 Mr Muzammil Younus Kodwavi		114,985.00	
02-Apr-18	Wire transfer - Muzammil Younus Kodwavi		374,985.00	
18-Jun-18	Deposit		5,000.00	
09-Oct-18	Deposit		200,000.00	
11-Oct-18	Deposit		150,000.00	
22-Oct-18	Deposit		200,000.00	
15-Nov-18	Wire transfer - Muzammil Younus Kodwavi		249,971.00	
20-Nov-18	Wire transfer - Muzammil Younus Kodwavi		149,971.00	
28-Nov-18	Wire transfer - Muzammil Younus Kodwavi		349,971.00	
18-Dec-18	Wire transfer - Muzammil Younus Kodwavi		29,971.00	
19-Dec-18	Deposit		50,000.00	
27-Mar-19	Deposit		75,000.00	
03-Apr-19	Deposit		75,000.00	
29-Apr-19	Deposit		75,000.00	
01-May-19	Deposit		1,733.23	
01-May-19	Deposit		1,733.23	
03-Jun-19	Deposit		1,733.23	
03-Jun-19	Deposit		1,733.23	
14-Jun-19	Deposit		38,290.00	
21-Jun-19	Deposit		36,254.00	
08-Jul-19	Deposit		1,733.23	
08-Jul-19	Deposit		1,733.23	
09-Jul-19	Deposit		35,000.00	
17-Jul-19	Deposit		34,392.00	
30-Jul-19	Deposit		32,654.00	
01-Aug-19	Deposit		1,733.23	
01-Aug-19	Deposit		1,733.23	
10-Dec-19	Deposit		6,337.15	
Total Deposits			3,119,071.99	

Date	Description	Withdrawals	Deposits	Cheque Details
06-Aug-15	Cheque	12,500.00		Muzammil Kodwavi
21-Aug-15	Cheque	21,500.00		Muzammil Kodwavi
05-Aug-16	Cheque	5,000.00		Muzammil Kodwavi
30-Aug-16	Cheque	75,000.00		Muzammil Kodwavi
30-Aug-16	Cheque	100,000.00		Muzammil Kodwavi
02-Nov-16	Cheque	10,753.59		Muzammil Kodwavi
25-Nov-16	Cheque	24,000.00		Muzammil Kodwavi
05-Dec-16	Cheque	10,753.59		Muzammil Kodwavi
12-Dec-16	Cheque	2,260.00		Muzammil Kodwavi
24-Jan-17	Cheque	1,200.00		Muzammil Kodwavi
02-Feb-17	Cheque	9,697.39		Muzammil Kodwavi
08-Feb-17	Cheque	24,000.00		Muzammil Kodwavi
02-Mar-17	Cheque	9,697.39		Muzammil Kodwavi
31-Mar-17	Cheque	9,697.39		Muzammil Kodwavi
06-Apr-17	Cheque	12,500.00		Muzammil Kodwavi
12-Apr-17	Cheque	40,000.00		Muzammil Kodwavi
17-Apr-17	Cheque	1,500.00		Muzammil Kodwavi
21-Apr-17	Cheque	25,000.00		Muzammil Kodwavi
28-Apr-17	Cheque	10,626.02		Muzammil Kodwavi
28-Apr-17	Cheque	100,000.00		Muzammil Kodwavi
02-Jun-17	Cheque	10,779.62		Muzammil Kodwavi
16-Jun-17	Cheque	12,000.00		Muzammil Kodwavi
06-Jul-17	Cheque	6,254.78		Muzammil Kodwavi
10-Jul-17	Cheque	8,333.33		Muzammil Kodwavi
01-Aug-17	Cheque	8,333.33		Muzammil Kodwavi
01-Aug-17	Cheque	6,272.83		Muzammil Kodwavi

05-Sep-17	Cheque	8,333.33	Muzammil Kodwavi
05-Sep-17	Cheque	6,272.83	Muzammil Kodwavi
03-Oct-17	Cheque	8,333.33	Muzammil Kodwavi
03-Oct-17	Cheque	6,272.83	Muzammil Kodwavi
20-Oct-17	Cheque	82,000.00	Muzammil Kodwavi
20-Oct-17	Cheque	100,000.00	Muzammil Kodwavi
31-Oct-17	Cheque	8,333.33	Muzammil Kodwavi
31-Oct-17	Cheque	6,272.83	Muzammil Kodwavi
03-Nov-17	Cheque	10,000.00	Muzammil Kodwavi
29-Nov-17	Cheque	30,000.00	Muzammil Kodwavi
29-Nov-17	Cheque	155,000.00	Muzammil Kodwavi
30-Nov-17	Cheque	8,333.33	Muzammil Kodwavi
30-Nov-17	Cheque	6,272.83	Muzammil Kodwavi
10-Jan-18	Cheque	6,272.83	Muzammil Kodwavi
11-Jan-18	Cheque	8,333.33	Muzammil Kodwavi
31-Jan-18	Cheque	5,762.97	Muzammil Kodwavi
31-Jan-18	Cheque	8,333.33	Muzammil Kodwavi
12-Feb-18	Cheque	125,000.00	Muzammil Kodwavi
28-Feb-18	Cheque	5,762.97	Muzammil Kodwavi
28-Feb-18	Cheque	8,333.33	Muzammil Kodwavi
10-Apr-18	Cheque	5,762.97	Muzammil Kodwavi
10-Apr-18	Cheque	8,333.33	Muzammil Kodwavi
02-May-18	Cheque	8,333.33	Muzammil Kodwavi
07-May-18	Cheque	5,762.97	Muzammil Kodwavi
29-May-18	Cheque	35,000.00	Muzammil Kodwavi
31-May-18	Cheque	5,762.97	Muzammil Kodwavi
31-May-18	Cheque	8,333.33	Muzammil Kodwavi
08-Jun-18	Cheque	25,000.00	Muzammil Kodwavi
14-Jun-18	Cheque	50,000.00	Muzammil Kodwavi
29-Jun-18	Certified Cheque	400,000.00	Muzammil Kodwavi
03-Jul-18	Cheque	5,762.97	Muzammil Kodwavi
03-Jul-18	Cheque	8,333.33	Muzammil Kodwavi
17-Jul-18	Cheque	3,500.00	Muzammil Kodwavi
09-Aug-18	Cheque	250,000.00	Muzammil Kodwavi
14-Aug-18	Cheque	6,065.70	Muzammil Kodwavi
14-Aug-18	Cheque	8,333.33	Muzammil Kodwavi
05-Sep-18	Cheque	6,299.36	Muzammil Kodwavi
05-Sep-18	Cheque	8,333.33	Muzammil Kodwavi
17-Sep-18	Cheque	355,000.00	Muzammil Kodwavi
09-Oct-18	Cheque	6,299.36	Muzammil Kodwavi
09-Oct-18	Cheque	8,333.33	Muzammil Kodwavi
23-Nov-18	Cheque	6,299.36	Muzammil Kodwavi
23-Nov-18	Cheque	8,333.33	Muzammil Kodwavi
06-Dec-18	Cheque	6,299.36	Muzammil Kodwavi
10-Dec-18	Cheque	8,333.33	Muzammil Kodwavi
14-Jan-19	Cheque	6,299.36	Muzammil Kodwavi
14-Jan-19	Cheque	8,333.33	Muzammil Kodwavi
08-Feb-19	Cheque	5,792.02	Muzammil Kodwavi
08-Feb-19	Cheque	8,333.33	Muzammil Kodwavi
18-Mar-19	Cheque	5,792.02	Muzammil Kodwavi
18-Mar-19	Cheque	8,333.33	Muzammil Kodwavi
15-Apr-19	Cheque	5,792.02	Muzammil Kodwavi
29-Apr-19	Cheque	8,333.33	Muzammil Kodwavi
22-May-19	Cheque	5,792.02	Muzammil Kodwavi
25-Jun-19	Cheque	8,333.33	Muzammil Kodwavi
09-Oct-19	Cheque	5,792.02	Muzammil Kodwavi
09-Oct-19	Cheque	5,998.81	Muzammil Kodwavi
10-Oct-19	Cheque	5,792.02	Muzammil Kodwavi
10-Oct-19	Cheque	6,337.15	Muzammil Kodwavi
11-Oct-19	Cheque	8,333.33	Muzammil Kodwavi
11-Oct-19	Cheque	8,333.33	Muzammil Kodwavi
17-Oct-19	Cheque	8,333.33	Muzammil Kodwavi
18-Oct-19	Cheque	6,337.15	Muzammil Kodwavi
18-Oct-19	Cheque	8,333.33	Muzammil Kodwavi
22-Oct-19	Cheque	8,333.33	Muzammil Kodwavi
01-Nov-19	Cheque	6,337.15	Muzammil Kodwavi
01-Nov-19	Cheque	8,333.33	Muzammil Kodwavi
04-Nov-19	Cheque	200,000.00	Muzammil Kodwavi
06-Dec-19	Cheque	8,333.33	Muzammil Kodwavi
09-Dec-19	Cheque	6,337.15	Muzammil Kodwavi

13-Dec-19	Cheque	6,337.15	Muzammil Kodwavi
13-Dec-19	Cheque	6,000.00	Muzammil Kodwavi
13-Dec-19	Certified Cheque	300,000.00	Muzammil Kodwavi
31-Dec-19	Cheque	8,333.33	Muzammil Kodwavi
06-Jan-20	Cheque	6,337.15	Muzammil Kodwavi
08-Jan-20	Cheque	50,000.00	Muzammil Kodwavi
04-Feb-20	Cheque	8,333.33	Muzammil Kodwavi
05-Feb-20	Cheque	5,899.68	Muzammil Kodwavi
05-Feb-20	Certified Cheque	175,000.00	Muzammil Kodwavi
12-Feb-20	Cheque	25,000.00	Muzammil Kodwavi
04-Mar-20	Cheque	5,899.68	Muzammil Kodwavi
04-Mar-20	Cheque	8,333.33	Muzammil Kodwavi
13-Mar-20	Cheque	15,000.00	Muzammil Kodwavi
02-Apr-20	Cheque	5,899.68	Muzammil Kodwavi
02-Apr-20	Cheque	8,333.33	Muzammil Kodwavi
03-Apr-20	Cheque	25,000.00	Muzammil Kodwavi
07-Apr-20	Certified Cheque	525,000.00	Muzammil Kodwavi
14-Apr-20	Cheque	35,000.00	Muzammil Kodwavi
17-Apr-20	Certified Cheque	300,000.00	Muzammil Kodwavi
04-May-20	Cheque	8,333.33	Muzammil Kodwavi
05-May-20	Cheque	5,899.68	Muzammil Kodwavi
05-Jun-20	Cheque	4,168.29	Muzammil Kodwavi
05-Jun-20	Cheque	5,899.68	Muzammil Kodwavi
05-Jun-20	Cheque	8,333.33	Muzammil Kodwavi
05-Jun-20	Certified Cheque	25,000.00	Muzammil Kodwavi
10-Jun-20	Certified Cheque	62,705.09	Muzammil Kodwavi
02-Jul-20	Cheque	5,899.68	Muzammil Kodwavi
06-Jul-20	Certified Cheque	30,000.00	Muzammil Kodwavi
20-Jul-20	Cheque	8,333.33	Muzammil Kodwavi
31-Aug-20	Cheque	6,102.00	Muzammil Kodwavi
31-Aug-20	Cheque	6,464.92	Muzammil Kodwavi
31-Aug-20	Cheque	8,333.33	Muzammil Kodwavi
31-Aug-20	Cheque	8,333.33	Muzammil Kodwavi
03-Sep-20	Certified Cheque	150,000.00	Muzammil Kodwavi
03-Sep-20	Certified Cheque	200,000.00	Muzammil Kodwavi
01-Oct-20	Cheque	6,464.92	Muzammil Kodwavi
01-Oct-20	Cheque	8,333.33	Muzammil Kodwavi
21-Oct-20	Cheque	1,500.00	Muzammil Kodwavi
02-Nov-20	Cheque	6,464.92	Muzammil Kodwavi
02-Nov-20	Cheque	8,333.33	Muzammil Kodwavi
14-Dec-20	Cheque	6,464.92	Muzammil Kodwavi
15-Dec-20	Cheque	8,333.33	Muzammil Kodwavi
04-Jan-21	Cheque	6,464.92	Muzammil Kodwavi
05-Jan-21	Cheque	8,333.33	Muzammil Kodwavi
25-Feb-21	Cheque	8,333.33	Muzammil Kodwavi
01-Mar-21	Cheque	8,333.33	Muzammil Kodwavi
01-Mar-21	Cheque	5,922.02	Muzammil Kodwavi
26-Mar-21	Cheque	5,922.02	Muzammil Kodwavi
06-Apr-21	Cheque	8,333.33	Muzammil Kodwavi
30-Apr-21	Cheque	5,922.02	Muzammil Kodwavi

Total Cheques **4,948,068.20**

Net Advances per Bank Information **1,828,996.21**

Sunrise Acquisitions (Bronte) Inc.

Date	Description	Withdrawals	Deposits	Cheque Details
23-Jun-15	BR to BR 6032		2,100.00	
18-Jan-17	Deposit		500,000.00	
06-Jul-17	Deposit		3,500.00	
29-Mar-19	Deposit		1,500.00	
01-Dec-20	Deposit		155,000.00	
09-Dec-20	Deposit		60,000.00	
Total Deposits			722,100.00	

Date	Description	Withdrawals	Deposits	Cheque Details
21-Aug-15	Cheque	195,000.00		Sunrise Acquisitions (Bronte) Inc
03-Sep-15	Cheque	170,000.00		Sunrise Acquisitions (Bronte) Inc
17-Sep-15	Cheque	12,000.00		Sunrise Acquisitions (Bronte) Inc
01-Oct-15	Cheque	56,850.00		Sunrise Acquisitions (Bronte) Inc
06-Oct-15	Cheque	15,000.00		Sunrise Acquisitions (Bronte) Inc
10-Nov-15	Cheque	60,000.00		Sunrise Acquisitions (Bronte) Inc
16-Nov-15	Cheque	75,000.00		Sunrise Acquisitions (Bronte) Inc
26-Nov-15	Cheque	65,000.00		Sunrise Acquisitions (Bronte) Inc
25-Jan-16	Cheque	55,000.00		Sunrise Acquisitions (Bronte) Inc
02-Feb-16	Cheque	24,500.00		Sunrise Acquisitions (Bronte) Inc
17-Feb-16	Cheque	20,000.00		Sunrise Acquisitions (Bronte) Inc
24-May-16	Cheque	26,000.00		Sunrise Acquisitions (Bronte) Inc
01-Jun-16	Cheque	39,000.00		Sunrise Acquisitions (Bronte) Inc
15-Jul-16	Cheque	25,000.00		Sunrise Acquisitions (Bronte) Inc
11-Aug-16	Cheque	70,000.00		Sunrise Acquisitions (Bronte) Inc
14-Sep-16	Cheque	12,000.00		Sunrise Acquisitions (Bronte) Inc
04-Oct-16	Cheque	7,500.00		Sunrise Acquisitions (Bronte) Inc
04-Nov-16	Cheque	700,000.00		Sunrise Acquisitions (Bronte) Inc
29-Nov-16	Cheque	10,000.00		Sunrise Acquisitions (Bronte) Inc
29-Nov-16	Cheque	65,000.00		Sunrise Acquisitions (Bronte) Inc
09-Dec-16	Cheque	5,000.00		Sunrise Acquisitions (Bronte) Inc
14-Dec-16	Cheque	85,000.00		Sunrise Acquisitions (Bronte) Inc
06-Feb-17	Cheque	17,500.00		Sunrise Acquisitions (Bronte) Inc
10-Mar-17	Cheque	3,500.00		Sunrise Acquisitions (Bronte) Inc
20-Apr-17	Cheque	54,000.00		Sunrise Acquisitions (Bronte) Inc
02-May-17	Cheque	17,000.00		Sunrise Acquisitions (Bronte) Inc
22-Jun-17	Cheque	80,000.00		Sunrise Acquisitions (Bronte) Inc
25-Jul-17	Cheque	1,000.00		Sunrise Acquisitions (Bronte) Inc
01-Aug-17	Cheque	12,000.00		Sunrise Acquisitions (Bronte) Inc
22-Aug-17	Cheque	25,000.00		Sunrise Acquisitions (Bronte) Inc
23-Oct-17	Certified Cheque	26,000.00		Sunrise Acquisitions (Bronte) Inc
19-Dec-17	Cheque	15,000.00		Sunrise Acquisitions (Bronte) Inc
12-Jan-18	Certified Cheque	7,000.00		Sunrise Acquisitions (Bronte) Inc
02-Apr-18	Cheque	2,500.00		Sunrise Acquisitions (Bronte) Inc
18-Jun-18	Cheque	1,250.00		Sunrise Acquisitions (Bronte) Inc
05-Jul-18	Cheque	5,000.00		Sunrise Acquisitions (Bronte) Inc
16-Jul-18	Cheque	8,500.00		Sunrise Acquisitions (Bronte) Inc
09-Aug-18	Cheque	3,500.00		Sunrise Acquisitions (Bronte) Inc
15-Oct-18	Cheque	2,500.00		Sunrise Acquisitions (Bronte) Inc
22-Oct-18	Cheque	11,250.00		Sunrise Acquisitions (Bronte) Inc
06-Jun-19	Cheque	10,750.00		Sunrise Acquisitions (Bronte) Inc
14-Jun-19	Cheque	5,600.00		Sunrise Acquisitions (Bronte) Inc
13-Nov-19	Cheque	4,200.00		Sunrise Acquisitions (Bronte) Inc
23-Apr-20	Certified Cheque	28,000.00		Sunrise Acquisitions (Bronte) Inc
Total Cheques		2,133,900.00		

Net Advances per Bank Information **1,411,800.00**

Sajjad Hussain

Date	Description	Withdrawals	Deposits	Cheque Details
18-Jun-18	Deposit		5,000.00	
01-May-19	Deposit		1,733.23	
Total Deposits			6,733.23	

Date	Description	Withdrawals	Deposits	Cheque Details
06-Aug-15	Cheque	12,500.00		Sajjad Hussain
21-Aug-15	Cheque	21,500.00		Sajjad Hussain
30-Mar-16	Cheque	50,000.00		Sajjad Hussain
03-Aug-16	Cheque	10,753.59		Sajjad Hussain
05-Aug-16	Cheque	5,000.00		Sajjad Hussain
06-Oct-16	Cheque	10,753.59		Sajjad Hussain
02-Nov-16	Cheque	10,753.59		Sajjad Hussain
24-Nov-16	Cheque	21,793.00		Sajjad Hussain
05-Dec-16	Cheque	10,753.59		Sajjad Hussain
30-Dec-16	Cheque	10,753.59		Sajjad Hussain
02-Feb-17	Cheque	9,697.39		Sajjad Hussain
08-Feb-17	Cheque	21,793.00		Sajjad Hussain
02-Mar-17	Cheque	9,697.39		Sajjad Hussain
30-Mar-17	Cheque	100,000.00		Sajjad Hussain
03-Apr-17	Cheque	9,697.39		Sajjad Hussain
06-Apr-17	Cheque	12,500.00		Sajjad Hussain
17-Apr-17	Cheque	1,500.00		Sajjad Hussain
24-Apr-17	Cheque	25,000.00		Sajjad Hussain
03-May-17	Cheque	10,626.02		Sajjad Hussain
02-Jun-17	Cheque	10,779.62		Sajjad Hussain
09-Jun-17	Cheque	10,000.00		Sajjad Hussain
16-Jun-17	Cheque	10,896.50		Sajjad Hussain
30-Jun-17	Cheque	8,333.33		Sajjad Hussain
05-Jul-17	Cheque	6,254.78		Sajjad Hussain
01-Aug-17	Cheque	6,272.83		Sajjad Hussain
01-Aug-17	Cheque	8,333.33		Sajjad Hussain
05-Sep-17	Cheque	6,272.83		Sajjad Hussain
05-Sep-17	Cheque	8,333.33		Sajjad Hussain
13-Sep-17	Certified Cheque	30,000.00		Sajjad Hussain
03-Oct-17	Cheque	6,272.83		Sajjad Hussain
03-Oct-17	Cheque	8,333.33		Sajjad Hussain
06-Oct-17	Cheque	50,000.00		Sajjad Hussain
31-Oct-17	Cheque	6,272.83		Sajjad Hussain
31-Oct-17	Cheque	8,333.33		Sajjad Hussain
03-Nov-17	Cheque	10,000.00		Sajjad Hussain
16-Nov-17	Cheque	25,000.00		Sajjad Hussain
30-Nov-17	Cheque	6,272.83		Sajjad Hussain
30-Nov-17	Cheque	8,333.33		Sajjad Hussain
28-Dec-17	Cheque	6,272.83		Sajjad Hussain
28-Dec-17	Cheque	8,333.33		Sajjad Hussain
31-Jan-18	Cheque	5,762.97		Sajjad Hussain
31-Jan-18	Cheque	8,333.33		Sajjad Hussain
12-Feb-18	Cheque	125,000.00		Sajjad Hussain
02-Mar-18	Cheque	5,762.97		Sajjad Hussain
02-Mar-18	Cheque	8,333.33		Sajjad Hussain
10-Apr-18	Cheque	5,762.97		Sajjad Hussain
10-Apr-18	Cheque	8,333.33		Sajjad Hussain
13-Apr-18	Cheque	2,000.00		Sajjad Hussain
02-May-18	Cheque	5,762.97		Sajjad Hussain
02-May-18	Cheque	8,333.33		Sajjad Hussain
06-Jun-18	Cheque	8,333.33		Sajjad Hussain
21-Jun-18	Cheque	5,762.97		Sajjad Hussain
03-Jul-18	Cheque	5,762.97		Sajjad Hussain
03-Jul-18	Cheque	8,333.33		Sajjad Hussain
18-Jul-18	Cheque	3,500.00		Sajjad Hussain
03-Aug-18	Cheque	6,065.70		Sajjad Hussain
03-Aug-18	Cheque	8,333.33		Sajjad Hussain
15-Aug-18	Cheque	135,000.00		Sajjad Hussain
31-Aug-18	Cheque	6,299.36		Sajjad Hussain
31-Aug-18	Cheque	8,333.33		Sajjad Hussain
17-Sep-18	Cheque	255,000.00		Sajjad Hussain
05-Oct-18	Cheque	6,299.36		Sajjad Hussain

05-Oct-18	Cheque	8,333.33	Sajjad Hussain
22-Oct-18	Cheque	3,500.00	Sajjad Hussain
02-Nov-18	Cheque	8,333.33	Sajjad Hussain
23-Nov-18	Cheque	6,299.36	Sajjad Hussain
06-Dec-18	Cheque	8,333.33	Sajjad Hussain
07-Dec-18	Cheque	6,299.36	Sajjad Hussain
15-Jan-19	Cheque	8,333.33	Sajjad Hussain
15-Jan-19	Cheque	6,299.36	Sajjad Hussain
11-Feb-19	Cheque	8,333.33	Sajjad Hussain
11-Feb-19	Cheque	5,792.02	Sajjad Hussain
22-Mar-19	Cheque	8,333.33	Sajjad Hussain
22-Mar-19	Cheque	5,792.02	Sajjad Hussain
10-Apr-19	Cheque	5,792.02	Sajjad Hussain
26-Apr-19	Cheque	8,333.33	Sajjad Hussain
03-Jun-19	Cheque	5,792.02	Sajjad Hussain
21-Jun-19	Cheque	12,500.00	Sajjad Hussain
24-Jun-19	Cheque	8,333.33	Sajjad Hussain
15-Jul-19	Cheque	5,792.02	Sajjad Hussain
23-Jul-19	Cheque	5,792.02	Sajjad Hussain
02-Aug-19	Cheque	5,998.81	Sajjad Hussain
19-Sep-19	Cheque	10,000.00	Sajjad Hussain
11-Oct-19	Cheque	6,337.15	Sajjad Hussain
11-Oct-19	Cheque	8,333.33	Sajjad Hussain
18-Oct-19	Cheque	6,337.15	Sajjad Hussain
18-Oct-19	Cheque	8,333.33	Sajjad Hussain
04-Nov-19	Cheque	8,333.33	Sajjad Hussain
04-Nov-19	Cheque	6,337.15	Sajjad Hussain
06-Dec-19	Cheque	6,337.15	Sajjad Hussain
09-Dec-19	Cheque	8,333.33	Sajjad Hussain
13-Dec-19	Cheque	6,000.00	Sajjad Hussain
06-Jan-20	Cheque	6,337.15	Sajjad Hussain
06-Jan-20	Cheque	8,333.33	Sajjad Hussain
08-Jan-20	Cheque	40,000.00	Sajjad Hussain
10-Jan-20	Cheque	10,000.00	Sajjad Hussain
07-Feb-20	Cheque	5,899.68	Sajjad Hussain
07-Feb-20	Cheque	8,333.33	Sajjad Hussain
05-Mar-20	Cheque	8,333.33	Sajjad Hussain
13-Mar-20	Cheque	15,000.00	Sajjad Hussain
27-Mar-20	Cheque	5,899.68	Sajjad Hussain
03-Apr-20	Cheque	8,333.33	Sajjad Hussain
15-Apr-20	Cheque	5,899.68	Sajjad Hussain
20-Apr-20	Cheque	2,000.00	Sajjad Hussain
27-Apr-20	Cheque	4,168.29	Sajjad Hussain
08-May-20	Cheque	8,333.33	Sajjad Hussain
14-May-20	Cheque	2,000.00	Sajjad Hussain
25-May-20	Cheque	5,899.68	Sajjad Hussain
11-Jun-20	Cheque	2,000.00	Sajjad Hussain
11-Jun-20	Cheque	8,333.33	Sajjad Hussain
11-Jun-20	Cheque	30,000.00	Sajjad Hussain
23-Jun-20	Cheque	5,899.68	Sajjad Hussain
03-Jul-20	Cheque	5,899.68	Sajjad Hussain
27-Jul-20	Cheque	8,333.33	Sajjad Hussain
12-Aug-20	Cheque	6,102.00	Sajjad Hussain
31-Aug-20	Cheque	2,000.00	Sajjad Hussain
31-Aug-20	Cheque	6,464.92	Sajjad Hussain
10-Sep-20	Cheque	2,000.00	Sajjad Hussain
11-Sep-20	Cheque	8,333.33	Sajjad Hussain
05-Oct-20	Cheque	6,464.92	Sajjad Hussain
05-Oct-20	Cheque	8,333.33	Sajjad Hussain
13-Oct-20	Cheque	8,333.33	Sajjad Hussain
22-Oct-20	Cheque	1,500.00	Sajjad Hussain
04-Nov-20	Cheque	6,464.92	Sajjad Hussain
04-Nov-20	Cheque	8,333.33	Sajjad Hussain
09-Nov-20	Cheque	2,000.00	Sajjad Hussain
14-Dec-20	Cheque	6,464.92	Sajjad Hussain
14-Dec-20	Cheque	8,333.33	Sajjad Hussain
15-Dec-20	Cheque	2,000.00	Sajjad Hussain
08-Jan-21	Cheque	6,464.92	Sajjad Hussain
12-Jan-21	Cheque	8,333.33	Sajjad Hussain
14-Jan-21	Cheque	2,000.00	Sajjad Hussain

09-Feb-21	Cheque	2,000.00		Sajjad Hussain
11-Feb-21	Cheque	8,333.33		Sajjad Hussain
02-Mar-21	Cheque	5,922.02		Sajjad Hussain
02-Mar-21	Cheque	8,333.33		Sajjad Hussain
12-Mar-21	Cheque	2,000.00		Sajjad Hussain
26-Mar-21	Cheque	5,922.02		Sajjad Hussain
06-Apr-21	Cheque	8,333.33		Sajjad Hussain
21-Apr-21	Cheque	2,000.00		Sajjad Hussain
28-Apr-21	Cheque	5,922.02		Sajjad Hussain
11-May-21	Cheque	2,000.00		Sajjad Hussain
Total Cheques		1,827,309.24		

Net Advances per Bank Information **1,820,576.01**

SH & MK Management Inc

Date	Description	Withdrawals	Deposits	Cheque Details
11-Aug-17	Deposit		55,000.00	
08-May-18	Deposit		36,000.00	
24-May-18	Deposit		25,000.00	
26-Feb-19	Deposit		1,607.89	
25-Feb-21	Deposit		200,000.00	
Total Deposits			317,607.89	

Date	Description	Withdrawals	Deposits	Cheque Details
24-Sep-15	Cheque	22,000.00		SH & MK Management Inc
10-Nov-15	Cheque	26,000.00		SH & MK Management Inc
26-Nov-15	Cheque	27,000.00		SH & MK Management Inc
08-Dec-15	Cheque	19,700.00		SH & MK Management Inc
15-Jan-16	Cheque	1,500.00		SH & MK Management Inc
16-Feb-16	Cheque	10,000.00		SH & MK Management Inc
06-Apr-16	Cheque	50,000.00		SH & MK Management Inc
11-Apr-16	Cheque	100,000.00		SH & MK Management Inc
17-May-16	Cheque	10,000.00		SH & MK Management Inc
01-Jun-16	Cheque	22,900.00		SH & MK Management Inc
14-Jun-16	Cheque	12,000.00		SH & MK Management Inc
14-Jul-16	Cheque	35,211.50		SH & MK Management Inc
14-Jul-16	Cheque	38,000.00		SH & MK Management Inc
27-Jul-16	Cheque	15,000.00		SH & MK Management Inc
21-Oct-16	Cheque	10,000.00		SH & MK Management Inc
28-Oct-16	Cheque	30,000.00		SH & MK Management Inc
14-Nov-16	Cheque	15,000.00		SH & MK Management Inc
14-Dec-16	Cheque	25,000.00		SH & MK Management Inc
19-Dec-16	Cheque	10,000.00		SH & MK Management Inc
31-Jan-17	Cheque	8,000.00		SH & MK Management Inc
06-Feb-17	Cheque	7,500.00		SH & MK Management Inc
13-Feb-17	Cheque	20,000.00		SH & MK Management Inc
22-Feb-17	Cheque	15,000.00		SH & MK Management Inc
10-Mar-17	Cheque	7,500.00		SH & MK Management Inc
13-Apr-17	Cheque	6,000.00		SH & MK Management Inc
28-Apr-17	Cheque	17,000.00		SH & MK Management Inc
14-Jun-17	Cheque	10,000.00		SH & MK Management Inc
28-Jun-17	Cheque	20,000.00		SH & MK Management Inc
11-Jul-17	Cheque	10,550.00		SH & MK Management Inc
28-Aug-17	Cheque	100,000.00		SH & MK Management Inc
31-Aug-17	Cheque	13,000.00		SH & MK Management Inc
19-Sep-17	Cheque	2,500.00		SH & MK Management Inc
03-Oct-17	Cheque	8,500.00		SH & MK Management Inc
23-Oct-17	Certified Cheque	23,000.00		SH & MK Management Inc
19-Dec-17	Cheque	6,000.00		SH & MK Management Inc
12-Jan-18	Certified Cheque	9,000.00		SH & MK Management Inc
13-Feb-18	Cheque	35,000.00		SH & MK Management Inc
16-May-18	Certified Cheque	25,000.00		SH & MK Management Inc
30-May-18	Cheque	25,000.00		SH & MK Management Inc
08-Jun-18	Cheque	50,000.00		SH & MK Management Inc
19-Jun-18	Cheque	5,000.00		SH & MK Management Inc
25-Jun-18	Cheque	45,000.00		SH & MK Management Inc
05-Jul-18	Cheque	5,000.00		SH & MK Management Inc
16-Jul-18	Certified Cheque	36,000.00		SH & MK Management Inc
09-Aug-18	Cheque	50,000.00		SH & MK Management Inc

05-Sep-18	Cheque	22,000.00		SH & MK Management Inc
05-Oct-18	Cheque	27,000.00		SH & MK Management Inc
22-Oct-18	Cheque	20,000.00		SH & MK Management Inc
16-Nov-18	Cheque	30,000.00		SH & MK Management Inc
30-Nov-18	Cheque	32,000.00		SH & MK Management Inc
15-Jan-19	Cheque	17,000.00		SH & MK Management Inc
15-Jan-19	Cheque	33,000.00		SH & MK Management Inc
08-Feb-19	Cheque	22,000.00		SH & MK Management Inc
15-Apr-19	Cheque	15,000.00		SH & MK Management Inc
30-Apr-19	Cheque	12,500.00		SH & MK Management Inc
14-May-19	Cheque	10,000.00		SH & MK Management Inc
14-Jun-19	Cheque	9,000.00		SH & MK Management Inc
25-Jun-19	Cheque	16,000.00		SH & MK Management Inc
13-Sep-19	Cheque	10,000.00		SH & MK Management Inc
08-Oct-19	Cheque	12,000.00		SH & MK Management Inc
15-Oct-19	Cheque	25,000.00		SH & MK Management Inc
30-Oct-19	Cheque	15,000.00		SH & MK Management Inc
13-Nov-19	Cheque	15,000.00		SH & MK Management Inc
21-Nov-19	Cheque	6,700.00		SH & MK Management Inc
02-Dec-19	Cheque	10,000.00		SH & MK Management Inc
06-Dec-19	Cheque	30,000.00		SH & MK Management Inc
13-Dec-19	Cheque	32,000.00		SH & MK Management Inc
17-Jan-20	Cheque	22,000.00		SH & MK Management Inc
03-Feb-20	Cheque	35,000.00		SH & MK Management Inc
07-Feb-20	Cheque	22,500.00		SH & MK Management Inc
27-Feb-20	Cheque	20,000.00		SH & MK Management Inc
02-Mar-20	Cheque	13,500.00		SH & MK Management Inc
01-Apr-20	Cheque	17,000.00		SH & MK Management Inc
07-Apr-20	Cheque	17,500.00		SH & MK Management Inc
16-Apr-20	Certified Cheque	16,000.00		SH & MK Management Inc
02-Jul-20	Cheque	7,500.00		SH & MK Management Inc
10-Jul-20	Cheque	8,500.00		SH & MK Management Inc
20-Jul-20	Cheque	1,500.00		SH & MK Management Inc
27-Jul-20	Cheque	1,000.00		SH & MK Management Inc
29-Jul-20	Cheque	15,000.00		SH & MK Management Inc
31-Aug-20	Cheque	7,000.00		SH & MK Management Inc
01-Oct-20	Cheque	12,500.00		SH & MK Management Inc
21-Oct-20	Cheque	10,000.00		SH & MK Management Inc
16-Nov-20	Cheque	9,000.00		SH & MK Management Inc
01-Dec-20	Cheque	11,000.00		SH & MK Management Inc
16-Dec-20	Cheque	7,500.00		SH & MK Management Inc

Total Cheques **1,714,061.50**

Net Advances per Bank Information **1,396,453.61**

Sunrise Acquisitions (Keswick) Inc.

Date	Description	Withdrawals	Deposits	Cheque Details
04-Jan-18	Deposit		32,000.00	
14-Mar-19	Deposit		546,000.00	
29-Mar-19	Deposit		3,500.00	
19-Aug-19	Deposit		1,000.00	
19-Sep-19	Deposit		10,000.00	
13-Aug-20	Deposit		8,000.00	
12-Feb-21	Deposit		11,500.00	
12-Apr-21	Deposit		18,000.00	

Total Deposits **630,000.00**

Date	Description	Withdrawals	Deposits	Cheque Details
14-Jan-16	Cheque	1,500.00		Sunrise Acquisitions (Keswick) Inc
25-Feb-16	Cheque	8,000.00		Sunrise Acquisitions (Keswick) Inc
31-Mar-16	Cheque	100,000.00		Sunrise Acquisitions (Keswick) Inc
24-May-16	Cheque	11,000.00		Sunrise Acquisitions (Keswick) Inc
19-Jan-17	Cheque	125,000.00		Sunrise Acquisitions (Keswick) Inc
22-Aug-17	Cheque	82,000.00		Sunrise Acquisitions (Keswick) Inc
23-Oct-17	Certified Cheque	72,500.00		Sunrise Acquisitions (Keswick) Inc
19-Jun-18	Cheque	10,500.00		Sunrise Acquisitions (Keswick) Inc
16-Jul-18	Cheque	10,000.00		Sunrise Acquisitions (Keswick) Inc
09-Aug-18	Cheque	10,000.00		Sunrise Acquisitions (Keswick) Inc
04-Sep-18	Cheque	47,000.00		Sunrise Acquisitions (Keswick) Inc

16-Nov-18	Cheque	5,000.00		Sunrise Acquisitions (Keswick) Inc
20-Dec-18	Cheque	36,000.00		Sunrise Acquisitions (Keswick) Inc
20-Mar-19	Cheque	3,500.00		Sunrise Acquisitions (Keswick) Inc
29-Apr-19	Cheque	30,000.00		Sunrise Acquisitions (Keswick) Inc
29-May-19	Cheque	36,100.00		Sunrise Acquisitions (Keswick) Inc
17-Jun-19	Cheque	25,600.00		Sunrise Acquisitions (Keswick) Inc
20-Sep-19	Cheque	3,000.00		Sunrise Acquisitions (Keswick) Inc
22-Oct-19	Cheque	35,000.00		Sunrise Acquisitions (Keswick) Inc
31-Oct-19	Cheque	20,000.00		Sunrise Acquisitions (Keswick) Inc
05-Nov-19	Cheque	17,100.00		Sunrise Acquisitions (Keswick) Inc
13-Dec-19	Cheque	115,000.00		Sunrise Acquisitions (Keswick) Inc
03-Feb-20	Cheque	37,500.00		Sunrise Acquisitions (Keswick) Inc
04-Mar-20	Cheque	34,000.00		Sunrise Acquisitions (Keswick) Inc
17-Mar-20	Cheque	25,000.00		Sunrise Acquisitions (Keswick) Inc
09-Apr-20	Cheque	33,925.00		Sunrise Acquisitions (Keswick) Inc
23-Apr-20	Cheque	5,000.00		Sunrise Acquisitions (Keswick) Inc
30-Apr-20	Cheque	32,000.00		Sunrise Acquisitions (Keswick) Inc
27-May-20	Cheque	12,000.00		Sunrise Acquisitions (Keswick) Inc
10-Jun-20	Cheque	314,000.00		Sunrise Acquisitions (Keswick) Inc
20-Jul-20	Cheque	3,700.00		Sunrise Acquisitions (Keswick) Inc
31-Aug-20	Cheque	32,950.00		Sunrise Acquisitions (Keswick) Inc
01-Oct-20	Cheque	32,000.00		Sunrise Acquisitions (Keswick) Inc
01-Dec-20	Cheque	32,000.00		Sunrise Acquisitions (Keswick) Inc
Total Cheques		1,397,875.00		

Net Advances per Bank Information 767,875.00

Nayyar Shabbar

Date	Description	Withdrawals	Deposits	Cheque Details
Total Deposits				

Date	Description	Withdrawals	Deposits	Cheque Details
08-Apr-16	Cheque	10,000.00		Nayyar Shabbar
06-Jun-16	Cheque	10,000.00		Nayyar Shabbar
17-Feb-17	Cheque	23,606.56		Nayyar Shabbar
17-Mar-17	Certified Cheque	1,000,000.00		Nayyar Shabbar
17-Mar-17	Certified Cheque	27,705.82		Nayyar Shabbar
02-May-17	Cheque	25,000.00		Nayyar Shabbar
23-May-17	Cheque	44,166.67		Nayyar Shabbar
01-Jun-17	Cheque	44,166.67		Nayyar Shabbar
07-Jul-17	Cheque	44,166.66		Nayyar Shabbar
11-Aug-17	Cheque	44,166.67		Nayyar Shabbar
31-Aug-17	Cheque	44,166.67		Nayyar Shabbar
05-Oct-17	Cheque	44,166.67		Nayyar Shabbar
Total Cheques		1,361,312.39		

Net Advances per Bank Information 1,361,312.39

Sunrise Acquisitions (Unionville) Inc.

Date	Description	Withdrawals	Deposits	Cheque Details
22-Jul-15	BR to BR 6032		25,500.00	
17-Feb-21	Deposit		36,000.00	
24-Feb-21	Deposit		9,000.00	
Total Deposits			70,500.00	

Date	Description	Withdrawals	Deposits	Cheque Details
06-Oct-15	Cheque	12,000.00		Sunrise Acquisitions (Unionville) Inc
29-Oct-15	Cheque	10,000.00		Sunrise Acquisitions (Unionville) Inc
29-Oct-15	Cheque	11,800.00		Sunrise Acquisitions (Unionville) Inc
26-Nov-15	Cheque	9,000.00		Sunrise Acquisitions (Unionville) Inc
25-Feb-16	Cheque	35,000.00		Sunrise Acquisitions (Unionville) Inc
13-Apr-16	Cheque	20,000.00		Sunrise Acquisitions (Unionville) Inc
10-May-16	Cheque	135,000.00		Sunrise Acquisitions (Unionville) Inc
01-Jun-16	Cheque	32,000.00		Sunrise Acquisitions (Unionville) Inc
11-Aug-16	Cheque	80,000.00		Sunrise Acquisitions (Unionville) Inc
18-Oct-16	Cheque	175,000.00		Sunrise Acquisitions (Unionville) Inc
04-Nov-16	Cheque	205,000.00		Sunrise Acquisitions (Unionville) Inc
06-Feb-17	Cheque	80,000.00		Sunrise Acquisitions (Unionville) Inc

20-Apr-17	Cheque	53,000.00		Sunrise Acquisitions (Unionville) Inc
22-Jun-17	Cheque	15,000.00		Sunrise Acquisitions (Unionville) Inc
25-Jul-17	Cheque	2,000.00		Sunrise Acquisitions (Unionville) Inc
22-Aug-17	Cheque	42,000.00		Sunrise Acquisitions (Unionville) Inc
03-Oct-17	Cheque	12,600.00		Sunrise Acquisitions (Unionville) Inc
23-Oct-17	Certified Cheque	138,000.00		Sunrise Acquisitions (Unionville) Inc
01-Nov-17	Certified Cheque	25,000.00		Sunrise Acquisitions (Unionville) Inc
13-Feb-18	Cheque	37,000.00		Sunrise Acquisitions (Unionville) Inc
25-Jun-18	Cheque	11,500.00		Sunrise Acquisitions (Unionville) Inc
05-Jul-18	Cheque	7,000.00		Sunrise Acquisitions (Unionville) Inc
16-Jul-18	Cheque	8,000.00		Sunrise Acquisitions (Unionville) Inc
09-Aug-18	Transfer to 08642	4,000.00		Sunrise Acquisitions (Unionville) Inc
30-Aug-18	Cheque	5,000.00		Sunrise Acquisitions (Unionville) Inc
18-Sep-19	Cheque	2,500.00		Sunrise Acquisitions (Unionville) Inc
23-Apr-20	Cheque	4,600.00		Sunrise Acquisitions (Unionville) Inc
13-May-20	Cheque	2,250.00		Sunrise Acquisitions (Unionville) Inc
Total Cheques		1,174,250.00		

Net Advances per Bank Information 1,103,750.00

Sunrise Homes Ltd.

Date	Description	Withdrawals	Deposits	Cheque Details
03-Aug-18	Deposit		16,000.00	
07-Mar-19	Deposit		45,000.00	
29-Mar-19	Deposit		3,000.00	
18-Apr-19	Deposit		1,850.00	
26-Apr-19	Deposit		7,500.00	
Total Deposits			73,350.00	

Date	Description	Withdrawals	Deposits	Cheque Details
28-Aug-15	Cheque	10,000.00		Sunrise Homes Ltd.
17-Sep-15	Cheque	2,500.00		Sunrise Homes Ltd.
21-Sep-15	Cheque	1,600.00		Sunrise Homes Ltd.
15-Oct-15	Cheque	9,500.00		Sunrise Homes Ltd.
29-Oct-15	Cheque	3,250.00		Sunrise Homes Ltd.
10-Nov-15	Cheque	10,000.00		Sunrise Homes Ltd.
16-Nov-15	Cheque	50,000.00		Sunrise Homes Ltd.
07-Jan-16	Cheque	25,000.00		Sunrise Homes Ltd.
25-Feb-16	Cheque	9,000.00		Sunrise Homes Ltd.
27-Jul-16	Cheque	33,500.00		Sunrise Homes Ltd.
10-Aug-16	Cheque	17,000.00		Sunrise Homes Ltd.
04-Oct-16	Cheque	16,000.00		Sunrise Homes Ltd.
21-Oct-16	Cheque	11,000.00		Sunrise Homes Ltd.
28-Oct-16	Cheque	11,000.00		Sunrise Homes Ltd.
14-Dec-16	Cheque	40,000.00		Sunrise Homes Ltd.
22-Feb-17	Cheque	7,000.00		Sunrise Homes Ltd.
10-Mar-17	Cheque	4,250.00		Sunrise Homes Ltd.
16-Jun-17	Cheque	5,500.00		Sunrise Homes Ltd.
11-Jul-17	Cheque	1,450.00		Sunrise Homes Ltd.
03-Oct-17	Cheque	4,000.00		Sunrise Homes Ltd.
13-Feb-18	Cheque	21,000.00		Sunrise Homes Ltd.
02-Apr-18	Certified Cheque	12,000.00		Sunrise Homes Ltd.
31-May-18	Cheque	3,100.00		Sunrise Homes Ltd.
19-Jun-18	Certified Cheque	53,600.00		Sunrise Homes Ltd.
06-Jun-19	Cheque	4,000.00		Sunrise Homes Ltd.
Total Cheques		365,250.00		

Net Advances per Bank Information 291,900.00

Sunrise Acquisitions (Tisdale) Inc.

Date	Description	Withdrawals	Deposits	Cheque Details
Total Deposits				

Date	Description	Withdrawals	Deposits	Cheque Details
19-Aug-15	Cheque	51,000.00		Sunrise Acquisitions (Tisdale) Inc
03-Sep-15	Cheque	51,000.00		Sunrise Acquisitions (Tisdale) Inc
12-Nov-15	Cheque	50,000.00		Sunrise Acquisitions (Tisdale) Inc
16-Nov-15	Cheque	57,000.00		Sunrise Acquisitions (Tisdale) Inc
28-Apr-17	Cheque	2,500.00		Sunrise Acquisitions (Tisdale) Inc
Total Cheques		211,500.00		

Net Advances per Bank Information		211,500.00		
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Sunrise Acquisitions Inc.

Date	Description	Withdrawals	Deposits	Cheque Details
Total Deposits				

Date	Description	Withdrawals	Deposits	Cheque Details
05-Oct-15	Cheque	3,850.00		Sunrise Acquisitions Inc.
06-Nov-15	Cheque	4,300.00		Sunrise Acquisitions Inc.
05-Feb-16	Cheque	3,800.00		Sunrise Acquisitions Inc.
23-Oct-17	Certified Cheque	10,500.00		Sunrise Acquisitions Inc.
08-Jan-20	Cheque	8,290.00		Sunrise Acquisitions Inc.
Total Cheques		30,740.00		

Net Advances per Bank Information		30,740.00		
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Sunrise Acquisitions (Keswick II) Inc.

Date	Description	Withdrawals	Deposits	Cheque Details
13-Jul-17	Deposit		8,000.00	
Total Deposits			8,000.00	

Date	Description	Withdrawals	Deposits	Cheque Details
10-Nov-15	Cheque	4,500.00		Sunrise Acquisitions (Keswick II) Inc
09-Aug-18	Cheque	10,000.00		Sunrise Acquisitions (Keswick II) Inc
Total Cheques		14,500.00		

Net Advances per Bank Information		6,500.00		
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Appendix “E”

Sunrise Acquisitions (Hwy 7) Inc
General Ledger
As of 31 December 2015

Royal Bank	Type	Date	Num	Name	Memo	Split	Amount	Balance
								0.00
	General Journal	2015-04-30	30	HST Return Govt of Canada		14000 · GST/HST Receivable	696.18	696.18
	General Journal	2015-06-02	4	From: Norman H. Winter		Norman H. Winter, in trust	100,000.00	100,696.18
	General Journal	2015-06-02	5	Loan from Sammy Hui		20400 · Sammy Hui - Loan	150,000.00	250,696.18
	General Journal	2015-06-05	6	Chq: 999909 - Transfer to: Sunrise Acq (Bronte) Inc		Sunrise Acquisitions(Bronte)Inc	-98,000.00	152,696.18
	General Journal	2015-06-12	7	Chq: 999910 - Transfer to: SH & MK Management Inc		SH & MK Management Inc.	-70,000.00	82,696.18
	General Journal	2015-06-17	8	Chq: 999911 - Sunrise Acq (Keswick) Inc		sunrise Acquisitions (Keswick)	-80,000.00	2,696.18
	General Journal	2015-06-24	1	exp Services Inc.		20000 · Accounts Payable	-3,829.88	-1,133.70
	General Journal	2015-06-24	2	Transfer from Bronte		Sunrise Acquisitions(Bronte)Inc	2,100.00	966.30
	General Journal	2015-06-24	3	Audi Uptown		Rental Income - Audi Uptown	2,034.00	3,000.30
	General Journal	2015-06-24	12	Bank charges		60400 · Bank Service Charges	-31.89	2,968.41
	Cheque	2015-06-26	1	Cash		62300 · Entertainment Expenses	-2,000.00	968.41
	General Journal	2015-07-15	9	Audi Uptown		-SPLIT-	2,768.50	3,736.91
	Cheque	2015-07-15	2	Cash		62300 · Entertainment Expenses	-2,500.00	1,236.91
	Cheque	2015-07-20	3	Cash		62300 · Entertainment Expenses	-3,000.00	-1,763.09
	General Journal	2015-07-21	10	MGS July		-SPLIT-	3,107.50	1,344.41
	Bill Pmt -Cheque	2015-07-22	4	exp Services Inc.		20000 · Accounts Payable	-24,103.15	-22,758.74
	General Journal	2015-07-22	11	Transfer from Unionville		Sunrise Acq.,(Unionville)Inc.	25,500.00	2,741.26
	General Journal	2015-07-24	13	Bank Charges		60400 · Bank Service Charges	-243.46	2,497.80
	Cheque	2015-08-05	5	Con-Drain Company (1983) Limited		50550 · Construction Hard Cost	-12,500.00	-10,002.20
	Cheque	2015-08-05	6	Rivervalley Masonary Group Ltd		50550 · Construction Hard Cost	-12,500.00	-22,502.20
	General Journal	2015-08-05	19	Branch Deposit		KingSett-In Trust	25,000.00	2,497.80
	General Journal	2015-08-17	14	Audi		-SPLIT-	2,768.50	5,266.30
	Cheque	2015-08-18	7	Cash		62300 · Entertainment Expenses	-2,700.00	2,566.30
	General Journal	2015-08-19	15	Sunrise Homes Ltd		Sunrise Homes Ltd	957,197.09	959,763.39
	Cheque	2015-08-19		Sunrise Acquisitions (Tisdale) Inc	Transfer - Nayyar	Sunrise Acq (Hwy 7) Inc	-51,000.00	908,763.39
	Cheque	2015-08-19		Sunrise Homes Ltd	Transfer - G	Sunrise Homes Ltd	-50,000.00	858,763.39
	Cheque	2015-08-19	10	Con-Drain Company (1983) Limited		50550 · Construction Hard Cost	-74,000.00	784,763.39
	Cheque	2015-08-19	11	Rivervalley Masonary Group Ltd		50550 · Construction Hard Cost	-74,000.00	710,763.39
	Bill Pmt -Cheque	2015-08-20	12	exp Services Inc.		20000 · Accounts Payable	-3,829.88	706,933.51
	Bill Pmt -Cheque	2015-08-20	13	Intrepid Quantity Surveying		20000 · Accounts Payable	-2,808.19	704,125.32
	Bill Pmt -Cheque	2015-08-20	14	Krcmar Surveyors Ltd.	VOID:	20000 · Accounts Payable	0.00	704,125.32
	Bill Pmt -Cheque	2015-08-20	15	Mc Clymont and Rak Engineers, Inc.		20000 · Accounts Payable	-791.00	703,334.32
	Bill Pmt -Cheque	2015-08-20	16	McOuat Partnership		20000 · Accounts Payable	-1,356.00	701,978.32
	Bill Pmt -Cheque	2015-08-20	17	Power Stream		20000 · Accounts Payable	-10,000.00	691,978.32
	Bill Pmt -Cheque	2015-08-20	18	RN design	VOID:	20000 · Accounts Payable	0.00	691,978.32
	Bill Pmt -Cheque	2015-08-20	19	SCS Consulting Group Ltd.		20000 · Accounts Payable	-20,183.36	671,794.96
	Bill Pmt -Cheque	2015-08-20	20	Toronto Digital Imaging Inc.		20000 · Accounts Payable	-5,277.10	666,517.86
	Cheque	2015-08-20	21	City of Markham	Subdivision Agreement Fees	-SPLIT-	-35,967.90	630,549.96
	Cheque	2015-08-21		sunrise Acquisitions (Bronte) Inc	Transfer	50550 · Construction Hard Cost	-195,000.00	435,549.96
	Cheque	2015-08-21		Rivervalley Masonary Group Ltd		50550 · Construction Hard Cost	-21,500.00	414,049.96
	Cheque	2015-08-21		Con-Drain Company (1983) Limited		50550 · Construction Hard Cost	-21,500.00	392,549.96
	Cheque	2015-08-21		Sunrise Homes Ltd	Transfer	Sunrise Homes Ltd	-10,000.00	382,549.96
	Cheque	2015-08-21		SH & MK Management Inc	Transfer	SH & MK Management Inc.	-4,000.00	378,549.96
	General Journal	2015-08-21	16	MGS AUG		-SPLIT-	3,107.50	381,657.46
	Cheque	2015-08-21	27	Sunrise Acquisitions (Keswick) Inc	Transfer	sunrise Acquisitions (Keswick)	-8,200.00	373,457.46

Sunrise Acquisitions (Hwy 7) Inc
General Ledger
As of 31 December 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	2015-08-24	18			60400 · Bank Service Charges	-10.38	373,447.08
Cheque	2015-08-31	28	sunrise Acquisitions (Bronte) Inc	Transfer	Sunrise Acquisitions(Bronte)Inc	-41,500.00	331,947.08
Cheque	2015-09-01	29	City of Markham	VOID: TECH 15 125529 - Engineering Submission Fee and Co	-SPLIT-	0.00	331,947.08
Cheque	2015-09-02	30	City of Markham	VOID: TECH 15 125529 - Engineering Submission Fee and Co	-SPLIT-	0.00	331,947.08
Cheque	2015-09-03		Sunrise Acquisitions (Tisdale) Inc	Transfer - Nayyar	Sunrise Acq (Tisdale) Inc	-51,000.00	280,947.08
Cheque	2015-09-03		sunrise Acquisitions (Bronte) Inc	Transfer	Sunrise Acquisitions(Bronte)Inc	-170,000.00	110,947.08
Cheque	2015-09-03		City of Markham	VOID: TECH 15 125529 - Engineering Submission Fee and Co	66800 · Town and Region Fees	0.00	110,947.08
Cheque	2015-09-03		TIYCA	Donation	62300 · Entertainment Expenses	-1,000.00	109,947.08
General Journal	2015-09-03	31	City of Markham	For CHQ voided on 15/10/2015	66800 · Town and Region Fees	-37,166.54	72,780.54
Cheque	2015-09-17		sunrise Acquisitions (Bronte) Inc	Transfer	Sunrise Acquisitions(Bronte)Inc	-12,000.00	60,780.54
Cheque	2015-09-17	38	Sunrise Homes Ltd	Transfer	Sunrise Homes Ltd	-2,500.00	58,280.54
Cheque	2015-09-18	39	Sunrise Homes Ltd	VOID:	Sunrise Homes Ltd	0.00	58,280.54
Cheque	2015-09-20	40	Sunrise Homes Ltd	Transfer	Sunrise Homes Ltd	-20,400.00	37,880.54
Cheque	2015-09-20	41	2303484 Ontario Inc	Transfer	2303484 Ontario Inc	-250.00	37,630.54
Cheque	2015-09-21	42	Sunrise Acquisitions (Unionville) Inc	Transfer	Sunrise Acq.,(Unionville)Inc.	-1,600.00	36,030.54
Cheque	2015-09-21	43	Sunrise Acquisitions (Keswick II) Inc	Transfer	Sunrise Acq (Keswick II) Inc	-22,000.00	14,030.54
Cheque	2015-09-21	44	Sunrise Homes Ltd	Transfer	Sunrise Homes Ltd	-1,600.00	12,430.54
General Journal	2015-09-21	21		AUDI Sep	-SPLIT-	2,768.50	15,199.04
Cheque	2015-09-24	45	SH & MK Management Inc	Transfer	SH & MK Management Inc.	-22,000.00	-6,800.96
General Journal	2015-09-24	29			60400 · Bank Service Charges	-29.34	-6,830.30
Cheque	2015-09-29	47	Cash		62300 · Entertainment Expenses	-2,700.00	-9,530.30
Bill Pmt -Cheque	2015-09-30	48	exp Services Inc.		20000 · Accounts Payable	-3,941.30	-13,471.60
Cheque	2015-09-30	49	sunrise Acquisitions (Bronte) Inc	Transfer	Sunrise Acquisitions(Bronte)Inc	-56,850.00	-70,321.60
General Journal	2015-10-01	22		Lot 10 Deposit	23120 · Lot Deposit-Lot 10	10,000.00	-60,321.60
General Journal	2015-10-01	23		Lot 11 deposit	23130 · Lot Dposits-Lot 11	10,000.00	-50,321.60
General Journal	2015-10-01	24		lot 14 deposit	23160 · Lot Deposit-Lot 14	10,000.00	-40,321.60
General Journal	2015-10-01	25		lot 17 deposit	23170 · Lot Deposit-Lot 17	10,000.00	-30,321.60
General Journal	2015-10-01	26		lot 13 deposit	23150 · Lot Deposit-Lot 13	10,000.00	-20,321.60
General Journal	2015-10-01	27		lot 12 deposit	23140 · Lot Deposit-Lot 12	10,000.00	-10,321.60
General Journal	2015-10-01	28		Lot 1 deposit	23110 · Lot Deposit-Lot 1	20,000.00	9,678.40
Cheque	2015-10-05	50	Sunrise Acquisitions Inc	Transfer	Sunrise Acquisitions Inc	-3,850.00	5,828.40
Cheque	2015-10-06	51	Sunrise Acquisitions (Unionville) Inc	Transfer	Sunrise Acq.,(Unionville)Inc.	-12,000.00	-6,171.60
Cheque	2015-10-06	52	sunrise Acquisitions (Bronte) Inc	Transfer	Sunrise Acquisitions(Bronte)Inc	-15,000.00	-21,171.60
Cheque	2015-10-07	53	Sunrise Acquisitions (Tisdale II) Inc	Transfer	Sunrise Acq (Tisdale II) Inc	-1,500.00	-22,671.60
Cheque	2015-10-09	54	SH & MK Management Inc	transfer	SH & MK Management Inc.	-14,000.00	-36,671.60
Cheque	2015-10-10	55	Sunrise Acquisitions (Unionville) Inc	VOID: Transfer	Sunrise Acq.,(Unionville)Inc.	0.00	-36,671.60
Cheque	2015-10-10	56	SH & MK Management Inc	VOID: Transfer	SH & MK Management Inc.	0.00	-36,671.60
General Journal	2015-10-14	33		Lot: 2 - Deposit	23180 · Lot Deposit-Lot 2	25,000.00	-11,671.60
General Journal	2015-10-14	34		Lot: 9 - Deposit	23190 · Lot Deposit-Lot 9	25,000.00	13,328.40
General Journal	2015-10-15	31R	City of Markham	Reverse of GJE 31 -- For CHQ voided on 15/10/2015	66800 · Town and Region Fees	37,166.54	50,494.94
Cheque	2015-10-15	57	Cash		62300 · Entertainment Expenses	-2,700.00	47,794.94
Cheque	2015-10-15	58	SH & MK Management Inc	transfer	SH & MK Management Inc.	-8,000.00	39,794.94
Cheque	2015-10-15	59	Sunrise Homes Ltd	Transfer	Sunrise Homes Ltd	-9,500.00	30,294.94
Bill Pmt -Cheque	2015-10-15	60	Colliers International		20000 · Accounts Payable	-8,462.91	21,832.03
Cheque	2015-10-15	61	Frank Margani		62300 · Entertainment Expenses	-500.00	21,332.03
General Journal	2015-10-15	32		Audi rent	-SPLIT-	2,768.50	24,100.53

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Cheque	2015-10-16	62	Cash		62300 · Entertainment Expenses	-3,000.00	21,100.53
General Journal	2015-10-16	35		MGS - Rent	-SPLIT-	3,107.50	24,208.03
Cheque	2015-10-21	63	SH & MK Management Inc	Transfer	SH & MK Management Inc.	-1,000.00	23,208.03
Cheque	2015-10-21	64	Sunrise Acquisitions (Unionville) Inc	Transfer	Sunrise Acq.,(Unionville)Inc.	-500.00	22,708.03
Cheque	2015-10-21	65	sunrise Acquisitions (Bronte) Inc	Transfer	Sunrise Acquisitions(Bronte)Inc	-10,000.00	12,708.03
Cheque	2015-10-21	66	Sunrise Acquisitions (Tisdale) Inc	Transfer	Sunrise Acq (Tisdale) Inc	-6,600.00	6,108.03
Bill Pmt -Cheque	2015-10-21	67	Krcmar Surveyors Ltd.		20000 · Accounts Payable	-2,320.58	3,787.45
Bill Pmt -Cheque	2015-10-21	68	SCS Consulting Group Ltd.	VOID:	20000 · Accounts Payable	0.00	3,787.45
Cheque	2015-10-22	69	City of Markham	VOID: Engineering Fees - TECH 15-125529	-SPLIT-	0.00	3,787.45
General Journal	2015-10-23	43			60400 · Bank Service Charges	-65.20	3,722.25
General Journal	2015-10-26	36		Lot: 10 - Purchaser deposit	23120 · Lot Deposit-Lot 10	15,000.00	18,722.25
General Journal	2015-10-26	37		Lot: 12 - Purchaser deposit	23140 · Lot Deposit-Lot 12	15,000.00	33,722.25
General Journal	2015-10-26	38		Lot: 17 - Purchaser deposit	23170 · Lot Deposit-Lot 17	15,000.00	48,722.25
General Journal	2015-10-26	39		Lot: 14 - Purchaser deposit	23160 · Lot Deposit-Lot 14	15,000.00	63,722.25
General Journal	2015-10-26	40		Lot: 11 - Purchaser deposit	23130 · Lot Dposits-Lot 11	15,000.00	78,722.25
General Journal	2015-10-26	41		Lot: 13 - Purchaser deposit	23150 · Lot Deposit-Lot 13	15,000.00	93,722.25
Bill Pmt -Cheque	2015-10-29	71	All Discount Travel & Cruises		20000 · Accounts Payable	-5,760.00	87,962.25
Cheque	2015-10-29	72	SH & MK Management Inc	Transfer	SH & MK Management Inc.	-13,500.00	74,462.25
Cheque	2015-10-29	73	Sunrise Acquisitions (Tisdale II) Inc	Transfer	Sunrise Acq (Tisdale II) Inc	-5,000.00	69,462.25
Cheque	2015-10-29	74	Sunrise Acquisitions (Unionville) Inc	Transfer	Sunrise Acq.,(Unionville)Inc.	-11,800.00	57,662.25
Cheque	2015-10-29	75	Sunrise Acquisitions (Unionville) Inc	Transfer	Sunrise Acq.,(Unionville)Inc.	-10,000.00	47,662.25
Cheque	2015-10-29	76	Sunrise Homes Ltd	Transfer	Sunrise Homes Ltd	-3,250.00	44,412.25
Bill Pmt -Cheque	2015-11-02	77	SCS Consulting Group Ltd.		20000 · Accounts Payable	-29,226.99	15,185.26
General Journal	2015-11-02	42		Purchaser deposit - Lot: 1	23110 · Lot Deposit-Lot 1	20,000.00	35,185.26
Cheque	2015-11-02	78	Sunrise Homes Ltd	Transfer	Sunrise Homes Ltd	-13,550.00	21,635.26
Cheque	2015-11-03	79	Sunrise Acquisitions (Keswick) Inc	Transfer	sunrise Acquisitions (Keswick)	-1,400.00	20,235.26
Cheque	2015-11-04		Sunrise Acquisitions (Keswick) Inc	Transfer	sunrise Acquisitions (Keswick)	-14,000.00	6,235.26
Cheque	2015-11-04	81	sunrise Acquisitions (Bronte) Inc	VOID: Transfer	Sunrise Acquisitions(Bronte)Inc	0.00	6,235.26
Cheque	2015-11-04	82	sunrise Acquisitions (Bronte) Inc	Transfer	Sunrise Acquisitions(Bronte)Inc	-23,000.00	-16,764.74
General Journal	2015-11-04	44		Lot 3 deposit	-SPLIT-	20,000.00	3,235.26
General Journal	2015-11-04	44		Lot 28 deposit	Royal Bank	20,000.00	23,235.26
General Journal	2015-11-04	44		Lot 29 deposit	Royal Bank	20,000.00	43,235.26
Cheque	2015-11-04	83	Sammy Hui	VOID:	20400 · Sammy Hui - Loan	0.00	43,235.26
Cheque	2015-11-05	84	City of Markham	City review fee of MOE	66800 · Town and Region Fees	-1,100.00	42,135.26
Cheque	2015-11-06	85	Sunrise Acquisitions Inc	Transfer - Nayyar	Sunrise Acquisitions Inc	-4,300.00	37,835.26
Cheque	2015-11-06	86	Sunrise Acquisitions (Tisdale) Inc	Transfer	Sunrise Acq (Tisdale) Inc	-50,000.00	-12,164.74
General Journal	2015-11-06	45		Lot 2 deposit	23180 · Lot Deposit-Lot 2	25,000.00	12,835.26
General Journal	2015-11-06	46		Lot 9 deposit	23190 · Lot Deposit-Lot 9	25,000.00	37,835.26
General Journal	2015-11-09	47		Norman Winter - Fortress draw	-SPLIT-	396,875.00	434,710.26
Cheque	2015-11-10	92	Sunrise Acquisitions (Tisdale II) Inc	Transfer	Sunrise Acq (Tisdale II) Inc	-35,000.00	399,710.26
Cheque	2015-11-10	93	sunrise Acquisitions (Bronte) Inc	Transfer	Sunrise Acquisitions(Bronte)Inc	-60,000.00	339,710.26
Cheque	2015-11-10	94	Sunrise Acquisitions (Keswick II) Inc	Transfer	Sunrise Acq (Keswick II) Inc	-4,500.00	335,210.26
Cheque	2015-11-10		SH & MK Management Inc	Transfer	SH & MK Management Inc.	-26,000.00	309,210.26
Cheque	2015-11-10	96	Sunrise Homes Ltd	Transfer	Sunrise Homes Ltd	-10,000.00	299,210.26
Cheque	2015-11-10		Sunrise Acquisitions (Tisdale) Inc	Transfer	Sunrise Acq (Tisdale) Inc	-51,000.00	248,210.26
Cheque	2015-11-10		Sunrise Acquisitions (Unionville) Inc	Transfer	Sunrise Acq.,(Unionville)Inc.	-71,500.00	176,710.26

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Cheque	2015-11-12	99	Sunrise Homes Ltd	to cover G's payment	Sunrise Homes Ltd	-50,000.00	126,710.26
General Journal	2015-11-12	48		Investment - Sajjad	20300 · Sajjad - Investment	149,955.00	276,665.26
Cheque	2015-11-12	100	Sunrise Acquisitions (Keswick II) Inc	Transfer - Stantec	Sunrise Acq (Keswick II) Inc	-12,000.00	264,665.26
Cheque	2015-11-12	101	Sunrise Acquisitions (Tisdale II) Inc	VOID: Transfer - Interest payment	Sunrise Acq (Tisdale II) Inc	0.00	264,665.26
Bill Pmt -Cheque	2015-11-13	87	exp Services Inc.		20000 · Accounts Payable	-3,034.13	261,631.13
Bill Pmt -Cheque	2015-11-13	88	Krcmar Surveyors Ltd.		20000 · Accounts Payable	-2,237.97	259,393.16
Bill Pmt -Cheque	2015-11-13	89	McQuat Partnership		20000 · Accounts Payable	-847.50	258,545.66
Bill Pmt -Cheque	2015-11-13	90	RN design		20000 · Accounts Payable	-2,389.95	256,155.71
Bill Pmt -Cheque	2015-11-13	91	SCS Consulting Group Ltd.		20000 · Accounts Payable	-7,822.43	248,333.28
Cheque	2015-11-13		Sunrise Acquisitions (Tisdale) Inc	Transfer	Sunrise Acq (Tisdale) Inc	-57,000.00	191,333.28
Cheque	2015-11-13	103	sunrise Acquisitions (Bronte) Inc	Transfer	Sunrise Acquisitions(Bronte)Inc	-75,000.00	116,333.28
Cheque	2015-11-13	104	Sunrise Homes Ltd	Transfer	Sunrise Homes Ltd	-50,000.00	66,333.28
General Journal	2015-11-16	49		Lot 3 Deposit	-SPLIT-	20,000.00	86,333.28
General Journal	2015-11-16	49		Lot 28 Deposit	Royal Bank	20,000.00	106,333.28
General Journal	2015-11-16	49		Lot 29 Deposit	Royal Bank	20,000.00	126,333.28
General Journal	2015-11-16	49		Audi rental	Royal Bank	2,768.50	129,101.78
Cheque	2015-11-17	105	Cash		62300 · Entertainment Expenses	-2,700.00	126,401.78
Cheque	2015-11-17	106	SH & MK Management Inc	Transfer	SH & MK Management Inc.	-13,700.00	112,701.78
Cheque	2015-11-17	107	Sunrise Acquisitions (Keswick) Inc	Transfer	sunrise Acquisitions (Keswick)	-38,500.00	74,201.78
Cheque	2015-11-18	108	Sunrise Acquisitions (Keswick II) Inc	Transfer	Sunrise Acq (Keswick II) Inc	-5,000.00	69,201.78
Bill Pmt -Cheque	2015-11-24	109	Firstservice Residential		20000 · Accounts Payable	-3,390.00	65,811.78
General Journal	2015-11-24	64			60400 · Bank Service Charges	-74.14	65,737.64
Cheque	2015-11-26	110	SH & MK Management Inc	Transfer - CRA Payment	SH & MK Management Inc.	-27,000.00	38,737.64
Cheque	2015-11-26	111	Sunrise Acquisitions (Unionville) Inc	Transfer - Insurance	Sunrise Acq.,(Unionville)Inc.	-9,000.00	29,737.64
Cheque	2015-11-26	112	sunrise Acquisitions (Bronte) Inc	Transfer	Sunrise Acquisitions(Bronte)Inc	-65,000.00	-35,262.36
General Journal	2015-11-26	65		Lot 12 deposit	-SPLIT-	25,000.00	-10,262.36
General Journal	2015-11-26	65		Lot 17 deposit	Royal Bank	25,000.00	14,737.64
General Journal	2015-11-26	65		Lot 14 deposit	Royal Bank	25,000.00	39,737.64
General Journal	2015-11-26	65		Lot 11 deposit	Royal Bank	25,000.00	64,737.64
General Journal	2015-11-26	65		Lot 13 deposit	Royal Bank	25,000.00	89,737.64
General Journal	2015-11-26	65		Lot 10 deposit	Royal Bank	25,000.00	114,737.64
Cheque	2015-12-01	113	Sunrise Acquisitions (Keswick) Inc	Transfer - P.Taxes	sunrise Acquisitions (Keswick)	-55,400.00	59,337.64
Cheque	2015-12-01	114	Sunrise Homes Ltd	Transfer	Sunrise Homes Ltd	-6,100.00	53,237.64
Cheque	2015-12-01	115	Sunrise Acquisitions Inc	Transfer - Nayyar	Sunrise Acquisitions Inc	-3,800.00	49,437.64
Cheque	2015-12-01	116	Sunrise Acquisitions (Unionville) Inc	VOID: Transfer	Sunrise Acq.,(Unionville)Inc.	0.00	49,437.64
General Journal	2015-12-01	66		Lot 1 Deposit	23110 · Lot Deposit-Lot 1	20,000.00	69,437.64
General Journal	2015-12-07	70		Lot: 2 - Deposit	-SPLIT-	25,000.00	94,437.64
General Journal	2015-12-07	70		Lot: 9 - Deposit	Royal Bank	25,000.00	119,437.64
Cheque	2015-12-08	117	Sunrise Acquisitions (Unionville) Inc	Transfer	Sunrise Acq.,(Unionville)Inc.	-39,000.00	80,437.64
Cheque	2015-12-08		SH & MK Management Inc	Transfer	SH & MK Management Inc.	-19,700.00	60,737.64
Bill Pmt -Cheque	2015-12-09	120	City of Markham		20000 · Accounts Payable	-120.87	60,616.77
Bill Pmt -Cheque	2015-12-11	121	Krcmar Surveyors Ltd.		20000 · Accounts Payable	-1,643.88	58,972.89
Bill Pmt -Cheque	2015-12-11	122	pb marketing ltd		20000 · Accounts Payable	-4,840.92	54,131.97
General Journal	2015-12-14	69		Sajjad Investment	20300 · Sajjad - Investment	99,935.00	154,066.97
Cheque	2015-12-15	123	sunrise Acquisitions (Bronte) Inc	Transfer	Sunrise Acquisitions(Bronte)Inc	-60,000.00	94,066.97
General Journal	2015-12-15	67		Rent	-SPLIT-	2,768.50	96,835.47

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General Journal	2015-12-15	68		Lot deposit-Lot 29	-SPLIT-	20,000.00	116,835.47
General Journal	2015-12-15	68		Lot deposit-Lot 28	Royal Bank	20,000.00	136,835.47
General Journal	2015-12-15	68		Lot deposit-Lot 3	Royal Bank	20,000.00	156,835.47
Cheque	2015-12-16	124	Cash		64300 · Meals and Entertainment	-2,600.00	154,235.47
Cheque	2015-12-21	126	Sunrise Acquisitions (Unionville) Inc	Transfer	Sunrise Acq.,(Unionville)Inc.	-54,000.00	100,235.47
Cheque	2015-12-24	125	Sammy Hui	VOID: Repayment of loan	20400 · Sammy Hui - Loan	-50,000.00	50,235.47
General Journal	2015-12-24	75			60400 · Bank Service Charges	-62.22	50,173.25
Cheque	2015-12-29	128	Sunrise Homes Ltd	Transfer	Sunrise Homes Ltd	-50,000.00	173.25
Cheque	2015-12-29	127	Sammy Hui	Sammy Loan repayment	20400 · Sammy Hui - Loan	-100,000.00	-99,826.75
General Journal	2015-12-29	71		Lot: 12 - Deposit	-SPLIT-	25,000.00	-74,826.75
General Journal	2015-12-29	71		Lot: 10 - Deposit	Royal Bank	25,000.00	-49,826.75
General Journal	2015-12-29	71		Lot: 13 - Deposit	Royal Bank	25,000.00	-24,826.75
General Journal	2015-12-29	71		Lot: 11 - Deposit	Royal Bank	25,000.00	173.25
General Journal	2015-12-29	71		Lot: 14 - Deposit	Royal Bank	25,000.00	25,173.25
General Journal	2015-12-29	72		Lot: 17 - Deposit	23170 · Lot Deposit-Lot 17	25,000.00	50,173.25
Cheque	2015-12-30	129	Sunrise Homes Ltd	Transfer	Sunrise Homes Ltd	-50,000.00	173.25
General Journal	2015-12-31	87		Lot 13 deposit NSF	23150 · Lot Deposit-Lot 13	-25,000.00	-24,826.75
Total Royal Bank						-24,826.75	-24,826.75
Harris Sheaffer							0.00
General Journal	2015-06-01	52			21800 · Terra Firma Mortgage	1,936,975.00	1,936,975.00
General Journal	2015-06-04	53			Norman H. Winter, in trust	-1,922,796.05	14,178.95
General Journal	2015-08-18	55			Norman H. Winter, in trust	849.62	15,028.57
Total Harris Sheaffer						15,028.57	15,028.57
Interest Reserve-KingSett-243							0.00
General Journal	2015-06-01	50			21750 · KingSett Mortgage	780,000.00	780,000.00
General Journal	2015-06-30	57		Interest-June 1-30	63420 · Interest-KingSett Mortgage-143	-71,802.74	708,197.26
General Journal	2015-07-31	58		Int-July1-31	63420 · Interest-KingSett Mortgage-143	-74,684.03	633,513.23
General Journal	2015-08-31	59		Interest-Aug 1-31	63420 · Interest-KingSett Mortgage-143	-75,191.47	558,321.76
General Journal	2015-09-30	60		Interest-Sep 1- 30	63420 · Interest-KingSett Mortgage-143	-73,260.35	485,061.41
General Journal	2015-10-31	61		Interest-Oct 1-31	63420 · Interest-KingSett Mortgage-143	-76,200.13	408,861.28
General Journal	2015-11-27	81		Nov Interest	63420 · Interest-KingSett Mortgage-143	-74,243.10	334,618.18
General Journal	2015-12-30	82		Dec Interstet	63420 · Interest-KingSett Mortgage-143	-77,222.32	257,395.86
Total Interest Reserve-KingSett-243						257,395.86	257,395.86
Interest Reserve-KingSett-282							0.00
Total Interest Reserve-KingSett-282							0.00
Interest Reserve-Terra Firma							0.00
General Journal	2015-06-01	52			21800 · Terra Firma Mortgage	110,000.00	110,000.00
General Journal	2015-08-18	56			63410 · Interest-Terra Firma	-52,895.00	57,105.00
General Journal	2015-08-18	56			63410 · Interest-Terra Firma	-57,105.00	0.00
Total Interest Reserve-Terra Firma						0.00	0.00
KingSett-In Trust							0.00
General Journal	2015-06-01	51		KingSett Advance	Garfinkle, Biderman	25,000.00	25,000.00
General Journal	2015-08-05	19		Branch Deposit	Royal Bank	-25,000.00	0.00
Total KingSett-In Trust						0.00	0.00
Norman H Winter Syndicate Trust							0.00

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General Journal	2015-08-18	55			Norman H. Winter, in trust	27,000.00	27,000.00
General Journal	2015-11-09	47		Norman Winter - Fortress draw	Royal Bank	3,107.50	30,107.50
Total Norman H Winter Syndicate Trust						30,107.50	30,107.50
Norman H. Winter, in trust							0.00
General Journal	2015-06-01	51		KingSett Advance	Garfinkle, Biderman	10,699,411.25	10,699,411.25
General Journal	2015-06-02	4		From: Norman H. Winter	Royal Bank	-100,000.00	10,599,411.25
General Journal	2015-06-04	53			-SPLIT-	-10,699,411.25	-100,000.00
General Journal	2015-06-04	53			Norman H. Winter, in trust	100,000.00	0.00
General Journal	2015-06-04	53			Norman H. Winter, in trust	57,628.86	57,628.86
General Journal	2015-07-31	62		KingSett Mortgage fee	63750 · Legal Fees-Norman Winter	-14,274.82	43,354.04
General Journal	2015-07-31	62		Litchfield	63750 · Legal Fees-Norman Winter	-2,496.74	40,857.30
General Journal	2015-08-17	54		Fortress	21500 · Fortress	3,066,058.80	3,106,916.10
General Journal	2015-08-18	55			-SPLIT-	-3,066,058.80	40,857.30
Total Norman H. Winter, in trust						40,857.30	40,857.30
Sunrise Homes Ltd							0.00
General Journal	2015-08-19	15	Sunrise Acquisitions (HWY 7) Inc	Transfer	Royal Bank	-957,197.09	-957,197.09
Total Sunrise Homes Ltd						-957,197.09	-957,197.09
12500 · Deposits-Miscellaneous							0.00
Bill	2015-07-09	W.O.#313	Power Stream	Deposit-Power Stream	20000 · Accounts Payable	10,000.00	10,000.00
Total 12500 · Deposits-Miscellaneous						10,000.00	10,000.00
14000 · GST/HST Receivable							0.00
General Journal	2015-04-30	30	Receiver General	HST Return Govt of Canada	Royal Bank	-696.18	-696.18
General Journal	2015-08-28	20		2015 April 29-30	25500 · GST/HST Payable	696.18	0.00
Total 14000 · GST/HST Receivable						0.00	0.00
15600 · Land							0.00
General Journal	2015-06-01	17	Litchfield Developments Limited	Stmt of Adj-Litchfield Developemnts	Lots 4116-4128-4142 -SPLIT-	13,500,000.00	13,500,000.00
Total 15600 · Land						13,500,000.00	13,500,000.00
20000 · Accounts Payable							0.00
Bill	2015-04-08	15370-0	McOuat Partnership		-SPLIT-	-1,356.00	-1,356.00
Bill	2015-04-13	253864	exp Services Inc.		-SPLIT-	-2,608.61	-3,964.61
Bill	2015-04-23	0010160	SCS Consulting Group Ltd.		-SPLIT-	-2,086.78	-6,051.39
Bill	2018-04-24	CD5833	Con-Drain Company (1983) Limited		-SPLIT-	-233,000.00	-239,051.39
Bill	2018-04-30	18254	Rivervalley Masonary Group Ltd		-SPLIT-	-158,000.00	-397,051.39
Bill	2015-05-05	257078	exp Services Inc.		-SPLIT-	-932.25	-397,983.64
Bill	2015-05-05	257054	exp Services Inc.		-SPLIT-	-289.02	-398,272.66
Bill	2015-05-14	701	Intrepid Quantity Surveying		-SPLIT-	-2,808.19	-401,080.85
Bill	2015-05-22	#CIRA-21	Colliers International		-SPLIT-	-8,462.91	-409,543.76
Bill	2015-06-04	0010423	SCS Consulting Group Ltd.		-SPLIT-	-18,096.58	-427,640.34
Bill	2015-06-10	93413	Toronto Digital Imaging Inc.		-SPLIT-	-5,277.10	-432,917.44
Bill	2015-06-16	269265	exp Services Inc.		-SPLIT-	-3,941.30	-436,858.74
Bill	2015-06-19	19986	Mc Clymont and Rak Engineers, Inc.		-SPLIT-	-791.00	-437,649.74
General Journal	2015-06-24	1	exp Services Inc.	Chq: 998643 - EXP Services - \$3,829.88 - Invoice #: 257078, 2	Royal Bank	3,829.88	-433,819.86
Bill	2015-06-30	17324-0	McOuat Partnership		-SPLIT-	-282.50	-434,102.36
Bill	2015-06-30	17341-0	McOuat Partnership		-SPLIT-	-226.00	-434,328.36
Bill	2015-06-30	17141-0	McOuat Partnership		-SPLIT-	-339.00	-434,667.36

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Bill	2015-06-30	29821/15	Krcmar Surveyors Ltd.		-SPLIT-	-1,130.00	-435,797.36
Bill	2015-06-30	29820/15	Krcmar Surveyors Ltd.		-SPLIT-	-1,190.58	-436,987.94
Bill	2015-07-01	0010561	SCS Consulting Group Ltd.		-SPLIT-	-14,335.50	-451,323.44
Bill	2015-07-09	W.O.#3136	Power Stream		12500 · Deposits-Miscellaneous	-10,000.00	-461,323.44
Bill	2015-07-09	266453	exp Services Inc.		-SPLIT-	-24,103.15	-485,426.59
Bill Pmt -Cheque	2015-07-22	4	exp Services Inc.		Royal Bank	24,103.15	-461,323.44
Bill	2015-07-31	30425	RN design		-SPLIT-	-2,389.95	-463,713.39
Bill	2015-07-31	17412-0	McOuat Partnership		-SPLIT-	-113.00	-463,826.39
Bill	2015-07-31	17414-0	McOuat Partnership		-SPLIT-	-847.50	-464,673.89
Bill	2015-08-04	0010728	SCS Consulting Group Ltd.		-SPLIT-	-14,891.49	-479,565.38
Bill	2015-08-05	270883	exp Services Inc.		-SPLIT-	-969.34	-480,534.72
Bill Pmt -Cheque	2015-08-20	12	exp Services Inc.		Royal Bank	3,829.88	-476,704.84
Bill Pmt -Cheque	2015-08-20	13	Intrepid Quantity Surveying		Royal Bank	2,808.19	-473,896.65
Bill Pmt -Cheque	2015-08-20	14	Krcmar Surveyors Ltd.	VOID:	Royal Bank	0.00	-473,896.65
Bill Pmt -Cheque	2015-08-20	15	Mc Clymont and Rak Engineers, Inc.		Royal Bank	791.00	-473,105.65
Bill Pmt -Cheque	2015-08-20	16	McOuat Partnership		Royal Bank	1,356.00	-471,749.65
Bill Pmt -Cheque	2015-08-20	17	Power Stream		Royal Bank	10,000.00	-461,749.65
Bill Pmt -Cheque	2015-08-20	18	RN design	VOID:	Royal Bank	0.00	-461,749.65
Bill Pmt -Cheque	2015-08-20	19	SCS Consulting Group Ltd.		Royal Bank	20,183.36	-441,566.29
Bill Pmt -Cheque	2015-08-20	20	Toronto Digital Imaging Inc.		Royal Bank	5,277.10	-436,289.19
Bill	2015-08-31	0010871	SCS Consulting Group Ltd.		-SPLIT-	-7,822.43	-444,111.62
Bill	2015-08-31	30255/15	Krcmar Surveyors Ltd.		-SPLIT-	-2,237.97	-446,349.59
Bill	2015-09-16	277718	exp Services Inc.		-SPLIT-	-395.50	-446,745.09
Bill	2015-09-28	0010980	SCS Consulting Group Ltd.		-SPLIT-	-20,278.13	-467,023.22
Bill Pmt -Cheque	2015-09-30	48	exp Services Inc.		Royal Bank	3,941.30	-463,081.92
Bill	2015-10-06	281154	exp Services Inc.		-SPLIT-	-1,669.29	-464,751.21
Bill Pmt -Cheque	2015-10-15	60	Colliers International		Royal Bank	8,462.91	-456,288.30
Bill	2015-10-19	0011138	SCS Consulting Group Ltd.	Aug31-Sept 27, 2015	-SPLIT-	-3,008.63	-459,296.93
Bill Pmt -Cheque	2015-10-21	67	Krcmar Surveyors Ltd.		Royal Bank	2,320.58	-456,976.35
Bill Pmt -Cheque	2015-10-21	68	SCS Consulting Group Ltd.	VOID:	Royal Bank	0.00	-456,976.35
Bill	2015-10-29	11466	All Discount Travel & Cruises		-SPLIT-	-5,760.00	-462,736.35
Bill Pmt -Cheque	2015-10-29	71	All Discount Travel & Cruises		Royal Bank	5,760.00	-456,976.35
Bill	2015-10-30	30835/15	Krcmar Surveyors Ltd.		-SPLIT-	-1,662.39	-458,638.74
Bill	2015-10-30	30833/15	Krcmar Surveyors Ltd.		-SPLIT-	-1,643.88	-460,282.62
Bill	2015-10-30	30834/15	Krcmar Surveyors Ltd.		-SPLIT-	-432.62	-460,715.24
Bill Pmt -Cheque	2015-11-02	77	SCS Consulting Group Ltd.		Royal Bank	29,226.99	-431,488.25
Bill	2015-11-02	226473	pb marketing ltd		-SPLIT-	-2,420.46	-433,908.71
Bill	2015-11-09	36020140	City of Markham		-SPLIT-	-40.29	-433,949.00
Bill	2015-11-09	36020140	City of Markham		-SPLIT-	-40.29	-433,989.29
Bill	2015-11-09	36020140	City of Markham		-SPLIT-	-40.29	-434,029.58
Bill Pmt -Cheque	2015-11-13	87	exp Services Inc.		Royal Bank	3,034.13	-430,995.45
Bill Pmt -Cheque	2015-11-13	88	Krcmar Surveyors Ltd.		Royal Bank	2,237.97	-428,757.48
Bill Pmt -Cheque	2015-11-13	89	McOuat Partnership		Royal Bank	847.50	-427,909.98
Bill Pmt -Cheque	2015-11-13	90	RN design		Royal Bank	2,389.95	-425,520.03
Bill Pmt -Cheque	2015-11-13	91	SCS Consulting Group Ltd.		Royal Bank	7,822.43	-417,697.60
Bill	2015-11-18	42670	Firstservice Residential		-SPLIT-	-3,390.00	-421,087.60

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2015-11-24	109	Firstservice Residential		Royal Bank	3,390.00	-417,697.60
Bill	2015-11-25	11429	SCS Consulting Group Ltd.		-SPLIT-	-22,263.83	-439,961.43
Bill	2015-11-30	31046/15	Krcmar Surveyors Ltd.		-SPLIT-	-1,069.84	-441,031.27
Bill	2015-11-30	31047/15	Krcmar Surveyors Ltd.		-SPLIT-	-592.81	-441,624.08
Bill	2015-11-30	31048/15	Krcmar Surveyors Ltd.		-SPLIT-	-1,631.47	-443,255.55
Bill	2015-12-01	226509	pb marketing ltd		-SPLIT-	-2,420.46	-445,676.01
Bill	2015-12-02	226511	pb marketing ltd		-SPLIT-	-2,825.00	-448,501.01
Bill	2015-12-02	226513	pb marketing ltd		-SPLIT-	-4,520.00	-453,021.01
Bill	2015-12-02	226512 ad	pb marketing ltd		-SPLIT-	-1,356.00	-454,377.01
Bill Pmt -Cheque	2015-12-09	120	City of Markham		Royal Bank	120.87	-454,256.14
Bill	2015-12-09	293678	exp Services Inc.		-SPLIT-	-3,821.08	-458,077.22
Bill Pmt -Cheque	2015-12-11	121	Krcmar Surveyors Ltd.		Royal Bank	1,643.88	-456,433.34
Bill Pmt -Cheque	2015-12-11	122	pb marketing ltd		Royal Bank	4,840.92	-451,592.42
Bill	2015-12-22	0011563	SCS Consulting Group Ltd.		-SPLIT-	-13,837.27	-465,429.69
Bill	2015-12-30	20105801	Curbsigns Inc		-SPLIT-	-2,842.11	-468,271.80
Total 20000 · Accounts Payable						-468,271.80	-468,271.80
Intercompany Transactions							0.00
General Journal	2015-12-31	99			-SPLIT-	1,213,052.91	1,213,052.91
Total Intercompany Transactions						1,213,052.91	1,213,052.91
20200 · Muzammil - Equity							0.00
General Journal	2015-06-01	17	Litchfield Developments Limited	Stmt of Adj-Litchfield DevelopemntsLots 4116-4128-4142	15600 · Land	-417,500.00	-417,500.00
General Journal	2015-06-01	17	Litchfield Developments Limited	Stmt of Adj-Litchfield DevelopemntsLots 4116-4128-4142	15600 · Land	-10,000.00	-427,500.00
Total 20200 · Muzammil - Equity						-427,500.00	-427,500.00
20300 · Sajjad Hussain - Equity							0.00
General Journal	2015-06-01	17	Litchfield Developments Limited	Stmt of Adj-Litchfield DevelopemntsLots 4116-4128-4142	15600 · Land	-417,500.00	-417,500.00
General Journal	2015-06-01	17	Litchfield Developments Limited	Stmt of Adj-Litchfield DevelopemntsLots 4116-4128-4142	15600 · Land	-10,000.00	-427,500.00
General Journal	2015-11-12	48	Sajjad	Sajjad	Royal Bank	-149,955.00	-577,455.00
General Journal	2015-12-14	69	Sajjad	Sajjad	Royal Bank	-99,935.00	-677,390.00
Total 20300 · Sajjad Hussain - Equity						-677,390.00	-677,390.00
21500 · Fortress							0.00
General Journal	2015-08-17	54		Fortress	-SPLIT-	-3,225,000.00	-3,225,000.00
General Journal	2015-08-18	55			Norman H. Winter, in trust	957,197.09	-2,267,802.91
General Journal	2015-08-19	15		Fortress - Funding	Royal Bank	-957,197.09	-3,225,000.00
Total 21500 · Fortress						-3,225,000.00	-3,225,000.00
21600 · Fortress Syndicate I							0.00
General Journal	2015-08-18	55			Norman H. Winter, in trust	-449,982.50	-449,982.50
Total 21600 · Fortress Syndicate I						-449,982.50	-449,982.50
21650 · Fortress-Syndicate II							0.00
General Journal	2015-11-09	47		Norman Winter - Fortress draw	Royal Bank	-400,000.00	-400,000.00
Total 21650 · Fortress-Syndicate II						-400,000.00	-400,000.00
21700 · Bridge Mortgage-Corsianos Lee							0.00
Total 21700 · Bridge Mortgage-Corsianos Lee							0.00
21750 · KingSett Mortgage							0.00
General Journal	2015-06-01	50			-SPLIT-	-11,700,000.00	-11,700,000.00
Total 21750 · KingSett Mortgage						-11,700,000.00	-11,700,000.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
21800 · Terra Firma Mortgage							0.00
General Journal	2015-06-01	52			-SPLIT-	-2,110,000.00	-2,110,000.00
General Journal	2015-08-18	55			Norman H. Winter, in trust	2,497,613.62	387,613.62
General Journal	2015-08-18	55			Norman H. Winter, in trust	-429,000.00	-41,386.38
General Journal	2015-08-18	56			63410 · Interest-Terra Firma	-14,741.10	-56,127.48
General Journal	2015-08-18	56			63410 · Interest-Terra Firma	57,105.00	977.52
General Journal	2015-08-18	56			63410 · Interest-Terra Firma	-977.52	0.00
Total 21800 · Terra Firma Mortgage						0.00	0.00
22000 · Litchfield Developments Limited							0.00
General Journal	2015-06-01	17	Litchfield Developments Limited	Stmt of Adj-Litchfield Developemnts	15600 · Land	-12,230,029.79	-12,230,029.79
General Journal	2015-06-04	53		Lots 4116-4128-4142	Norman H. Winter, in trust	12,230,029.79	0.00
Total 22000 · Litchfield Developments Limited						0.00	0.00
23000 · Lot Deposits-Litchfield Develo							0.00
23010 · Litchfield-Lot Deposit-Bronte							0.00
General Journal	2015-06-01	17	Litchfield Developments Limited	Stmt of Adj-Litchfield Developemnts	15600 · Land	-225,000.00	-225,000.00
Total 23010 · Litchfield-Lot Deposit-Bronte						-225,000.00	-225,000.00
23100 · HWY 7 Lot Deposits							0.00
23110 · Lot Deposit-Lot 1							0.00
General Journal	2015-10-01	28		Lot 1 deposit	Royal Bank	-20,000.00	-20,000.00
General Journal	2015-11-02	42		Purchaser deposit - Lot: 1	Royal Bank	-20,000.00	-40,000.00
General Journal	2015-12-01	66		Lot 1 Deposit	Royal Bank	-20,000.00	-60,000.00
Total 23110 · Lot Deposit-Lot 1						-60,000.00	-60,000.00
23120 · Lot Deposit-Lot 10							0.00
General Journal	2015-10-01	22		Lot 10 Deposit	Royal Bank	-10,000.00	-10,000.00
General Journal	2015-10-26	36		Lot: 10 - Purchaser deposit	Royal Bank	-15,000.00	-25,000.00
General Journal	2015-11-26	65		Lot 10 deposit	Royal Bank	-25,000.00	-50,000.00
General Journal	2015-12-29	71		Lot: 10 - Deposit	Royal Bank	-25,000.00	-75,000.00
Total 23120 · Lot Deposit-Lot 10						-75,000.00	-75,000.00
23130 · Lot Dposits-Lot 11							0.00
General Journal	2015-10-01	23		Lot 11 deposit	Royal Bank	-10,000.00	-10,000.00
General Journal	2015-10-26	40		Lot: 11 - Purchaser deposit	Royal Bank	-15,000.00	-25,000.00
General Journal	2015-11-26	65		Lot 11 deposit	Royal Bank	-25,000.00	-50,000.00
General Journal	2015-12-29	71		Lot: 11 - Deposit	Royal Bank	-25,000.00	-75,000.00
Total 23130 · Lot Dposits-Lot 11						-75,000.00	-75,000.00
23140 · Lot Deposit-Lot 12							0.00
General Journal	2015-10-01	27		lot 12 deposit	Royal Bank	-10,000.00	-10,000.00
General Journal	2015-10-26	37		Lot: 12 - Purchaser deposit	Royal Bank	-15,000.00	-25,000.00
General Journal	2015-11-26	65		Lot 12 deposit	Royal Bank	-25,000.00	-50,000.00
General Journal	2015-12-29	71		Lot: 12 - Deposit	Royal Bank	-25,000.00	-75,000.00
Total 23140 · Lot Deposit-Lot 12						-75,000.00	-75,000.00
23150 · Lot Deposit-Lot 13							0.00
General Journal	2015-10-01	26		lot 13 deposit	Royal Bank	-10,000.00	-10,000.00
General Journal	2015-10-26	41		Lot: 13 - Purchaser deposit	Royal Bank	-15,000.00	-25,000.00
General Journal	2015-11-26	65		Lot 13 deposit	Royal Bank	-25,000.00	-50,000.00
General Journal	2015-12-29	71		Lot: 13 - Deposit	Royal Bank	-25,000.00	-75,000.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	2015-12-31	87		Lot 13 deposit NSF	Royal Bank	25,000.00	-50,000.00
Total 23150 · Lot Deposit-Lot 13						-50,000.00	-50,000.00
23160 · Lot Deposit-Lot 14							0.00
General Journal	2015-10-01	24		lot 14 deposit	Royal Bank	-10,000.00	-10,000.00
General Journal	2015-10-26	39		Lot: 14 - Purchaser deposit	Royal Bank	-15,000.00	-25,000.00
General Journal	2015-11-26	65		Lot 14 deposit	Royal Bank	-25,000.00	-50,000.00
General Journal	2015-12-29	71		Lot: 14 - Deposit	Royal Bank	-25,000.00	-75,000.00
Total 23160 · Lot Deposit-Lot 14						-75,000.00	-75,000.00
23170 · Lot Deposit-Lot 17							0.00
General Journal	2015-10-01	25		lot 17 deposit	Royal Bank	-10,000.00	-10,000.00
General Journal	2015-10-26	38		Lot: 17 - Purchaser deposit	Royal Bank	-15,000.00	-25,000.00
General Journal	2015-11-26	65		Lot 17 deposit	Royal Bank	-25,000.00	-50,000.00
General Journal	2015-12-29	72		Lot: 17 - Deposit	Royal Bank	-25,000.00	-75,000.00
Total 23170 · Lot Deposit-Lot 17						-75,000.00	-75,000.00
23180 · Lot Deposit-Lot 2							0.00
General Journal	2015-10-14	33		Lot: 2 - Deposit	Royal Bank	-25,000.00	-25,000.00
General Journal	2015-11-06	45		Lot 2 deposit	Royal Bank	-25,000.00	-50,000.00
General Journal	2015-12-07	70		Lot: 2 - Deposit	Royal Bank	-25,000.00	-75,000.00
Total 23180 · Lot Deposit-Lot 2						-75,000.00	-75,000.00
23190 · Lot Deposit-Lot 9							0.00
General Journal	2015-10-14	34		Lot: 9 - Deposit	Royal Bank	-25,000.00	-25,000.00
General Journal	2015-11-06	46		Lot 9 deposit	Royal Bank	-25,000.00	-50,000.00
General Journal	2015-12-07	70		Lot: 9 - Deposit	Royal Bank	-25,000.00	-75,000.00
Total 23190 · Lot Deposit-Lot 9						-75,000.00	-75,000.00
23200 · Lot Deposit-Lot 3							0.00
General Journal	2015-11-04	44		Lot 3 deposit	Royal Bank	-20,000.00	-20,000.00
General Journal	2015-11-16	49		Lot 3 Deposit	Royal Bank	-20,000.00	-40,000.00
General Journal	2015-12-15	68		Lot deposit-Lot 3	Royal Bank	-20,000.00	-60,000.00
Total 23200 · Lot Deposit-Lot 3						-60,000.00	-60,000.00
23210 · Lot Deposit-Lot 28							0.00
General Journal	2015-11-04	44		Lot 28 deposit	Royal Bank	-20,000.00	-20,000.00
General Journal	2015-11-16	49		Lot 28 Deposit	Royal Bank	-20,000.00	-40,000.00
General Journal	2015-12-15	68		Lot deposit-Lot 28	Royal Bank	-20,000.00	-60,000.00
Total 23210 · Lot Deposit-Lot 28						-60,000.00	-60,000.00
23220 · Lot Deposit-Lot 29							0.00
General Journal	2015-11-04	44		Lot 29 deposit	Royal Bank	-20,000.00	-20,000.00
General Journal	2015-11-16	49		Lot 29 Deposit	Royal Bank	-20,000.00	-40,000.00
General Journal	2015-12-15	68		Lot deposit-Lot 29	Royal Bank	-20,000.00	-60,000.00
Total 23220 · Lot Deposit-Lot 29						-60,000.00	-60,000.00
Total 23100 · HWY 7 Lot Deposits						-815,000.00	-815,000.00
25500 · GST/HST Payable							0.00
Bill	2015-04-08	15370-0	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	156.00	156.00
Bill	2015-04-13	253864	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	300.11	456.11
Bill	2015-04-23	0010160	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	240.07	696.18
Bill	2015-05-05	257078	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	107.25	803.43

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2015-05-05	257054	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	33.25	836.68
Bill	2015-05-14	701	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	323.07	1,159.75
Bill	2015-05-22	#CIRA-219	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	973.61	2,133.36
General Journal	2015-06-01	17	Receiver General	Stmt of Adj-Litchfield DevelopemntsLots 4116-4128-4142	15600 · Land	-105.68	2,027.68
General Journal	2015-06-01	17	Receiver General	Stmt of Adj-Litchfield DevelopemntsLots 4116-4128-4142	15600 · Land	-117.43	1,910.25
Bill	2015-06-04	0010423	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	2,081.91	3,992.16
Bill	2015-06-10	93413	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	607.10	4,599.26
Bill	2015-06-16	269265	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	453.42	5,052.68
Bill	2015-06-19	19986	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	91.00	5,143.68
Bill	2015-06-30	17324-0	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	32.50	5,176.18
Bill	2015-06-30	17341-0	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	26.00	5,202.18
Bill	2015-06-30	17141-0	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	39.00	5,241.18
Bill	2015-06-30	29821/15	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	130.00	5,371.18
Bill	2015-06-30	29820/15	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	136.97	5,508.15
Bill	2015-07-01	0010561	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	1,649.22	7,157.37
Bill	2015-07-09	266453	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	2,772.93	9,930.30
General Journal	2015-07-15	9	Receiver General	Audi Uptown	Royal Bank	-318.50	9,611.80
General Journal	2015-07-21	10	Receiver General	MGS July	Royal Bank	-357.50	9,254.30
Bill	2015-07-31	30425	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	274.95	9,529.25
General Journal	2015-07-31	62	Receiver General	KingSett Mortgage fee	63750 · Legal Fees-Norman Winter	1,611.87	11,141.12
General Journal	2015-07-31	62	Receiver General	Litchfield	63750 · Legal Fees-Norman Winter	287.24	11,428.36
Bill	2015-07-31	17412-0	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	13.00	11,441.36
Bill	2015-07-31	17414-0	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	97.50	11,538.86
Bill	2015-08-04	0010728	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	1,713.18	13,252.04
Bill	2015-08-05	270883	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	111.52	13,363.56
General Journal	2015-08-17	14	Receiver General	Audi	Royal Bank	-318.50	13,045.06
Cheque	2015-08-20	21	Receiver General	HST (ON) on purchases (Input Tax Credit)	Royal Bank	4,137.90	17,182.96
General Journal	2015-08-21	16	Receiver General	MGS AUG	Royal Bank	-357.50	16,825.46
General Journal	2015-08-28	20	Receiver General	2015 April 29-30	14000 · GST/HST Receivable	-696.18	16,129.28
Bill	2015-08-31	0010871	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	899.93	17,029.21
Bill	2015-08-31	30255/15	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	257.47	17,286.68
Cheque	2015-09-01	29	Receiver General	HST (ON) on purchases (Input Tax Credit)	Royal Bank	0.00	17,286.68
Cheque	2015-09-02	30	Receiver General	HST (ON) on purchases (Input Tax Credit)	Royal Bank	0.00	17,286.68
Bill	2015-09-16	277718	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	45.50	17,332.18
General Journal	2015-09-21	21	Receiver General	AUDI Sep	Royal Bank	-318.50	17,013.68
Bill	2015-09-28	0010980	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	2,332.88	19,346.56
Bill	2015-10-06	281154	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	192.04	19,538.60
General Journal	2015-10-15	32	Receiver General	Audi rent	Royal Bank	-318.50	19,220.10
General Journal	2015-10-16	35	Receiver General	MGS - Rent	Royal Bank	-357.50	18,862.60
Bill	2015-10-19	0011138	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	346.13	19,208.73
Cheque	2015-10-22	69	Receiver General	HST (ON) on purchases (Input Tax Credit)	Royal Bank	0.00	19,208.73
Bill	2015-10-29	11466	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	662.65	19,871.38
Bill	2015-10-30	30835/15	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	191.25	20,062.63
Bill	2015-10-30	30833/15	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	189.12	20,251.75
Bill	2015-10-30	30834/15	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	49.77	20,301.52
Bill	2015-11-02	226473	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	278.46	20,579.98

Sunrise Acquisitions (Hwy 7) Inc
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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	2015-11-16	49	Receiver General	Audi rental	Royal Bank	-318.50	20,261.48
Bill	2015-11-18	42670	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	390.00	20,651.48
Bill	2015-11-25	11429	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	2,561.33	23,212.81
Bill	2015-11-30	31046/15	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	123.08	23,335.89
Bill	2015-11-30	31047/15	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	68.20	23,404.09
Bill	2015-11-30	31048/15	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	187.69	23,591.78
Bill	2015-12-01	226509	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	278.46	23,870.24
Bill	2015-12-02	226511	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	325.00	24,195.24
Bill	2015-12-02	226513	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	520.00	24,715.24
Bill	2015-12-02	226512 ad	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	156.00	24,871.24
Bill	2015-12-09	293678	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	439.59	25,310.83
General Journal	2015-12-15	67	Receiver General	Rent	Royal Bank	-318.50	24,992.33
Bill	2015-12-22	0011563	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	1,591.90	26,584.23
Bill	2015-12-30	20105801	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	326.97	26,911.20
Total 25500 · GST/HST Payable						26,911.20	26,911.20
21000 · Rental Income							0.00
Rental Income - Audi Uptown							0.00
General Journal	2015-06-01	17	Litchfield Developments Limited	Stmnt of Adj-Litchfield DevelopemntsLots 4116-4128-4142	15600 · Land	-812.95	-812.95
General Journal	2015-06-24	3		Audi Uptown	Royal Bank	-2,034.00	-2,846.95
General Journal	2015-07-15	9		Audi Uptown	Royal Bank	-2,450.00	-5,296.95
General Journal	2015-08-17	14		Audi	Royal Bank	-2,450.00	-7,746.95
General Journal	2015-09-21	21		AUDI Sep	Royal Bank	-2,450.00	-10,196.95
General Journal	2015-10-15	32		Audi rent	Royal Bank	-2,450.00	-12,646.95
General Journal	2015-11-16	49		Audi rental	Royal Bank	-2,450.00	-15,096.95
General Journal	2015-12-15	67		Rent	Royal Bank	-2,450.00	-17,546.95
Total Rental Income - Audi Uptown						-17,546.95	-17,546.95
Rental Income -MGS							0.00
General Journal	2015-06-01	17	Litchfield Developments Limited	Stmnt of Adj-Litchfield DevelopemntsLots 4116-4128-4142	15600 · Land	-903.27	-903.27
General Journal	2015-07-21	10		MGS July	Royal Bank	-2,750.00	-3,653.27
General Journal	2015-08-21	16		MGS AUG	Royal Bank	-2,750.00	-6,403.27
General Journal	2015-10-16	35		MGS - Rent	Royal Bank	-2,750.00	-9,153.27
Total Rental Income -MGS						-9,153.27	-9,153.27
21000 · Rental Income - Other							0.00
Total 21000 · Rental Income - Other							0.00
Total 21000 · Rental Income						-26,700.22	-26,700.22
21100 · Other Income							0.00
General Journal	2015-06-01	17	Litchfield Developments Limited	Stmnt of Adj-Litchfield DevelopemntsLots 4116-4128-4142	15600 · Land	-20,000.00	-20,000.00
General Journal	2015-06-01	17	Litchfield Developments Limited	Stmnt of Adj-Litchfield DevelopemntsLots 4116-4128-4142	15600 · Land	20,000.00	0.00
Total 21100 · Other Income						0.00	0.00
50400 · Marketing							0.00
Bill	2015-04-08	15370-0	McOuat Partnership	Coming Soon Sign	20000 · Accounts Payable	1,200.00	1,200.00
Bill	2015-06-10	93413	Toronto Digital Imaging Inc.	Signage	20000 · Accounts Payable	4,670.00	5,870.00
Bill	2015-06-30	17324-0	McOuat Partnership	uptown-of-unionville	20000 · Accounts Payable	250.00	6,120.00
Bill	2015-06-30	17341-0	McOuat Partnership	uptown-of-unionville	20000 · Accounts Payable	200.00	6,320.00
Bill	2015-06-30	17141-0	McOuat Partnership	uptown-of-unionville	20000 · Accounts Payable	300.00	6,620.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2015-11-02	226473	pb marketing ltd		20000 · Accounts Payable	2,142.00	8,762.00
Bill	2015-12-01	226509	pb marketing ltd		20000 · Accounts Payable	2,142.00	10,904.00
Bill	2015-12-02	226511	pb marketing ltd		20000 · Accounts Payable	2,500.00	13,404.00
Bill	2015-12-02	226513	pb marketing ltd		20000 · Accounts Payable	4,000.00	17,404.00
Bill	2015-12-02	226512 ad	pb marketing ltd		20000 · Accounts Payable	1,200.00	18,604.00
Bill	2015-12-30	20105801	Curbsigns Inc		20000 · Accounts Payable	2,515.14	21,119.14
Total 50400 · Marketing						21,119.14	21,119.14
50550 · Construction Hard Cost							0.00
Total 50550 · Construction Hard Cost							0.00
50600 · Soft Cost							0.00
50610 · Planning Consultants							0.00
Bill	2015-04-13	253864	exp Services Inc.	Litchfield Developments	20000 · Accounts Payable	2,308.50	2,308.50
Bill	2015-05-05	257078	exp Services Inc.		20000 · Accounts Payable	825.00	3,133.50
Bill	2015-05-05	257054	exp Services Inc.		20000 · Accounts Payable	255.77	3,389.27
Bill	2015-06-16	269265	exp Services Inc.		20000 · Accounts Payable	3,487.88	6,877.15
Bill	2015-07-09	266453	exp Services Inc.	Professional services for period ending Jun 26	20000 · Accounts Payable	21,330.22	28,207.37
Bill	2015-07-31	17412-0	McOuat Partnership		20000 · Accounts Payable	100.00	28,307.37
Bill	2015-07-31	17414-0	McOuat Partnership		20000 · Accounts Payable	750.00	29,057.37
Bill	2015-08-05	270883	exp Services Inc.	407 Vladimir, environmental studies	20000 · Accounts Payable	857.82	29,915.19
Bill	2015-09-16	277718	exp Services Inc.		20000 · Accounts Payable	350.00	30,265.19
Bill	2015-09-28	0010980	SCS Consulting Group Ltd.		20000 · Accounts Payable	17,945.25	48,210.44
Bill	2015-10-06	281154	exp Services Inc.		20000 · Accounts Payable	1,477.25	49,687.69
Bill	2015-10-19	0011138	SCS Consulting Group Ltd.	Aug31-Sept 27, 2015	20000 · Accounts Payable	2,662.50	52,350.19
Bill	2015-11-25	11429	SCS Consulting Group Ltd.		20000 · Accounts Payable	19,702.50	72,052.69
Bill	2015-12-09	293678	exp Services Inc.		20000 · Accounts Payable	3,381.49	75,434.18
Bill	2015-12-22	0011563	SCS Consulting Group Ltd.	Project 01730	20000 · Accounts Payable	12,245.37	87,679.55
Total 50610 · Planning Consultants						87,679.55	87,679.55
50620 · Landscape							0.00
Total 50620 · Landscape							0.00
50630 · Engineering							0.00
Total 50630 · Engineering							0.00
50640 · Other Soft Costs							0.00
Total 50640 · Other Soft Costs							0.00
50600 · Soft Cost - Other							0.00
Bill	2015-05-14	701	Intrepid Quantity Surveying	Pre-Funding report	20000 · Accounts Payable	2,485.12	2,485.12
Bill	2015-06-04	0010423	SCS Consulting Group Ltd.		20000 · Accounts Payable	16,014.67	18,499.79
Bill	2015-06-19	19986	Mc Clymont and Rak Engineers, Inc.	Reliance Letter	20000 · Accounts Payable	700.00	19,199.79
Bill	2015-08-04	0010728	SCS Consulting Group Ltd.		20000 · Accounts Payable	13,178.31	32,378.10
Total 50600 · Soft Cost - Other						32,378.10	32,378.10
Total 50600 · Soft Cost						120,057.65	120,057.65
60400 · Bank Service Charges							0.00
General Journal	2015-06-01	50			21750 · KingSett Mortgage	15.00	15.00
General Journal	2015-06-01	52			21800 · Terra Firma Mortgage	25.00	40.00
General Journal	2015-06-24	12		Bank charges	Royal Bank	31.89	71.89
General Journal	2015-07-24	13		Bank Charges	Royal Bank	243.46	315.35

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	2015-08-24	18			Royal Bank	10.38	325.73
General Journal	2015-09-24	29			Royal Bank	29.34	355.07
General Journal	2015-10-23	43			Royal Bank	65.20	420.27
General Journal	2015-11-09	47		Norman Winter - Fortress draw	Royal Bank	17.50	437.77
General Journal	2015-11-24	64			Royal Bank	74.14	511.91
General Journal	2015-12-24	75			Royal Bank	62.22	574.13
Total 60400 · Bank Service Charges						574.13	574.13
61800 · Commitment Fee							0.00
General Journal	2015-06-01	50			21750 · KingSett Mortgage	-30,000.00	-30,000.00
General Journal	2015-06-01	52			21800 · Terra Firma Mortgage	63,000.00	33,000.00
Total 61800 · Commitment Fee						33,000.00	33,000.00
62100 · Delay Closing Compensation							0.00
General Journal	2015-06-01	17	Litchfield Developments Limited	Stmt of Adj-Litchfield DevelopemntsLots 4116-4128-4142	15600 · Land	10,000.00	10,000.00
Total 62100 · Delay Closing Compensation						10,000.00	10,000.00
62300 · Entertainment Expenses							0.00
Cheque	2015-06-26	1	Cash		Royal Bank	2,000.00	2,000.00
Cheque	2015-07-15	2	Cash		Royal Bank	2,500.00	4,500.00
Cheque	2015-07-20	3	Cash		Royal Bank	3,000.00	7,500.00
Cheque	2015-08-18	7	Cash		Royal Bank	2,700.00	10,200.00
Cheque	2015-09-03		TIYCA	donation	Royal Bank	1,000.00	11,200.00
Cheque	2015-09-29	47	Cash		Royal Bank	2,700.00	13,900.00
Cheque	2015-10-15	57	Cash		Royal Bank	2,700.00	16,600.00
Cheque	2015-10-15	61	Frank Margani		Royal Bank	500.00	17,100.00
Cheque	2015-10-16	62	Cash		Royal Bank	3,000.00	20,100.00
Cheque	2015-11-17	105	Cash		Royal Bank	2,700.00	22,800.00
General Journal	2015-12-31	135		Reallocation	64300 · Meals and Entertainment	-22,800.00	0.00
Total 62300 · Entertainment Expenses						0.00	0.00
63400 · Interest Expense							0.00
63410 · Interest-Terra Firma							0.00
General Journal	2015-08-18	56			-SPLIT-	52,895.00	52,895.00
General Journal	2015-08-18	56			63410 · Interest-Terra Firma	14,741.10	67,636.10
General Journal	2015-08-18	56			63410 · Interest-Terra Firma	977.52	68,613.62
Total 63410 · Interest-Terra Firma						68,613.62	68,613.62
63420 · Interest-KingSett Mortgage-143							0.00
General Journal	2015-06-30	57		Interest-June 1-30	Interest Reserve-KingSett-243	71,802.74	71,802.74
General Journal	2015-07-31	58		Int-July1-31	Interest Reserve-KingSett-243	74,684.03	146,486.77
General Journal	2015-08-31	59		Interest-Aug 1-31	Interest Reserve-KingSett-243	75,191.47	221,678.24
General Journal	2015-09-30	60		Interest-Sep 1- 30	Interest Reserve-KingSett-243	73,260.35	294,938.59
General Journal	2015-10-31	61		Interest-Oct 1-31	Interest Reserve-KingSett-243	76,200.13	371,138.72
General Journal	2015-11-27	81		Nov Interest	Interest Reserve-KingSett-243	74,243.10	445,381.82
General Journal	2015-12-30	82		Dec Interst	Interest Reserve-KingSett-243	77,222.32	522,604.14
Total 63420 · Interest-KingSett Mortgage-143						522,604.14	522,604.14
63400 · Interest Expense - Other							0.00
Bill	2015-11-09	36020140	City of Markham		20000 · Accounts Payable	6.29	6.29
Bill	2015-11-09	36020140	City of Markham		20000 · Accounts Payable	6.29	12.58

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2015-11-09	36020140	City of Markham		20000 · Accounts Payable	6.29	18.87
Total 63400 · Interest Expense - Other						18.87	18.87
Total 63400 · Interest Expense						591,236.63	591,236.63
63500 · Lender's Fee						0.00	0.00
General Journal	2015-06-01	50			21750 · KingSett Mortgage	204,750.00	204,750.00
Total 63500 · Lender's Fee						204,750.00	204,750.00
63550 · Land Transfer Tax						0.00	0.00
General Journal	2015-06-04	53			Norman H. Winter, in trust	201,046.30	201,046.30
Total 63550 · Land Transfer Tax						201,046.30	201,046.30
63600 · Title Insurance						0.00	0.00
General Journal	2015-06-04	53			Norman H. Winter, in trust	24,337.35	24,337.35
General Journal	2015-08-17	54	Fortress		21500 · Fortress	6,878.70	31,216.05
Total 63600 · Title Insurance						31,216.05	31,216.05
63700 · Legal Fee-Meyer						0.00	0.00
General Journal	2015-06-04	53			Norman H. Winter, in trust	7,500.00	7,500.00
Total 63700 · Legal Fee-Meyer						7,500.00	7,500.00
63710 · Legal Fees-Financing						0.00	0.00
Total 63710 · Legal Fees-Financing						0.00	0.00
63750 · Legal Fees-Norman Winter						0.00	0.00
General Journal	2015-07-31	62	KingSett Mortgage fee		-SPLIT-	11,940.50	11,940.50
General Journal	2015-07-31	62	Litchfield		63750 · Legal Fees-Norman Winter	1,500.00	13,440.50
Total 63750 · Legal Fees-Norman Winter						13,440.50	13,440.50
63770 · LC Fees						0.00	0.00
Total 63770 · LC Fees						0.00	0.00
63775 · Loan Fees-KingSett						0.00	0.00
Total 63775 · Loan Fees-KingSett						0.00	0.00
63800 · Litchfield Extension Fee						0.00	0.00
General Journal	2015-06-04	53			Norman H. Winter, in trust	1,665.00	1,665.00
Total 63800 · Litchfield Extension Fee						1,665.00	1,665.00
63900 · Mortgage Interest-Fortress						0.00	0.00
General Journal	2015-08-17	54	Fortress		21500 · Fortress	96,750.00	96,750.00
Total 63900 · Mortgage Interest-Fortress						96,750.00	96,750.00
63950 · Broker's Fee						0.00	0.00
General Journal	2015-08-17	54	Fortress		21500 · Fortress	40,312.50	40,312.50
Total 63950 · Broker's Fee						40,312.50	40,312.50
64000 · Management Fee						0.00	0.00
Total 64000 · Management Fee						0.00	0.00
64300 · Meals and Entertainment						0.00	0.00
Bill	2015-10-29	11466	All Discount Travel & Cruises	Dubai - MK & SH	20000 · Accounts Payable	5,097.35	5,097.35
Cheque	2015-12-16	124	Cash		Royal Bank	2,600.00	7,697.35
General Journal	2015-12-31	135		Reallocation	62300 · Entertainment Expenses	22,800.00	30,497.35
Total 64300 · Meals and Entertainment						30,497.35	30,497.35
64900 · Office Supplies						0.00	0.00
General Journal	2015-07-31	62		KingSett Mortgage fee	63750 · Legal Fees-Norman Winter	722.45	722.45
General Journal	2015-07-31	62		Litchfield	63750 · Legal Fees-Norman Winter	709.50	1,431.95

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 64900 · Office Supplies						1,431.95	1,431.95
65000 · Participation Fee-Terra Firma							0.00
General Journal	2015-08-18	55			Norman H. Winter, in trust	429,000.00	429,000.00
Total 65000 · Participation Fee-Terra Firma						429,000.00	429,000.00
66720 · Consulting Fees							0.00
Bill	2015-04-23	0010160	SCS Consulting Group Ltd.		20000 · Accounts Payable	1,846.71	1,846.71
Bill	2015-05-22	#CIRA-215	Colliers International	Property inspection, market research and analysis, valuation an	20000 · Accounts Payable	7,489.30	9,336.01
Bill	2015-07-01	0010561	SCS Consulting Group Ltd.	Professional Services May 4-31/2015	20000 · Accounts Payable	12,686.28	22,022.29
Bill	2015-07-31	30425	RN design	15050 Lichfield Road	20000 · Accounts Payable	2,115.00	24,137.29
Bill	2015-08-31	0010871	SCS Consulting Group Ltd.		20000 · Accounts Payable	6,922.50	31,059.79
Total 66720 · Consulting Fees						31,059.79	31,059.79
66740 · Insurance							0.00
General Journal	2015-06-01	50			21750 · KingSett Mortgage	423.75	423.75
Total 66740 · Insurance						423.75	423.75
66780 · Retainer Fee							0.00
Bill	2015-11-18	42670	Firstservice Residential		20000 · Accounts Payable	3,000.00	3,000.00
Total 66780 · Retainer Fee						3,000.00	3,000.00
66790 · Surveyor							0.00
Bill	2015-06-30	29821/15	Krcmar Surveyors Ltd.	requested by exp	20000 · Accounts Payable	1,000.00	1,000.00
Bill	2015-06-30	29820/15	Krcmar Surveyors Ltd.	requested by exp	20000 · Accounts Payable	1,053.61	2,053.61
Bill	2015-08-31	30255/15	Krcmar Surveyors Ltd.		20000 · Accounts Payable	1,980.50	4,034.11
Bill	2015-10-30	30835/15	Krcmar Surveyors Ltd.		20000 · Accounts Payable	1,471.14	5,505.25
Bill	2015-10-30	30833/15	Krcmar Surveyors Ltd.		20000 · Accounts Payable	1,454.76	6,960.01
Bill	2015-10-30	30834/15	Krcmar Surveyors Ltd.		20000 · Accounts Payable	382.85	7,342.86
Bill	2015-11-30	31046/15	Krcmar Surveyors Ltd.		20000 · Accounts Payable	946.76	8,289.62
Bill	2015-11-30	31047/15	Krcmar Surveyors Ltd.		20000 · Accounts Payable	524.61	8,814.23
Bill	2015-11-30	31048/15	Krcmar Surveyors Ltd.		20000 · Accounts Payable	1,443.78	10,258.01
Total 66790 · Surveyor						10,258.01	10,258.01
66700 · Professional Fees - Other							0.00
Total 66700 · Professional Fees - Other							0.00
Total 66700 · Professional Fees						44,741.55	44,741.55
66750 · Proeprty Taxes							0.00
66751 · Property Taxes - Lot 4116							0.00
General Journal	2015-06-01	17	Litchfield Developments Limited	Stmnt of Adj-Litchfield DevelopemntsLots 4116-4128-4142	15600 · Land	409.82	409.82
Bill	2015-11-09	36020140	City of Markham		20000 · Accounts Payable	34.00	443.82
Total 66751 · Property Taxes - Lot 4116						443.82	443.82
66752 · Property Taxes - Lot 4128							0.00
General Journal	2015-06-01	17	Litchfield Developments Limited	Stmnt of Adj-Litchfield DevelopemntsLots 4116-4128-4142	15600 · Land	594.49	594.49
Bill	2015-11-09	36020140	City of Markham		20000 · Accounts Payable	34.00	628.49
Total 66752 · Property Taxes - Lot 4128						628.49	628.49
66753 · Property taxes - Lot 4142							0.00
General Journal	2015-06-01	17	Litchfield Developments Limited	Stmnt of Adj-Litchfield DevelopemntsLots 4116-4128-4142	15600 · Land	964.81	964.81
Bill	2015-11-09	36020140	City of Markham		20000 · Accounts Payable	34.00	998.81
Total 66753 · Property taxes - Lot 4142						998.81	998.81
66750 · Proeprty Taxes - Other							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	2015-08-18	55			Norman H. Winter, in trust	33,380.97	33,380.97
Total 66750 · Proeprty Taxes - Other						<u>33,380.97</u>	<u>33,380.97</u>
Total 66750 · Proeprty Taxes						35,452.09	35,452.09
66800 · Town and Region Fees							0.00
Cheque	2015-08-20	21	City of Markham	Subdivision Agreement Fees	Royal Bank	31,830.00	31,830.00
Cheque	2015-09-01	29	City of Markham	TECH 15 125529 - Engineering Submission Fee and Cost Estir	Royal Bank	0.00	31,830.00
Cheque	2015-09-02	30	City of Markham	TECH 15 125529 - Engineering Submission Fee and Cost Estir	Royal Bank	0.00	31,830.00
Cheque	2015-09-03		City of Markham	TECH 15 125529 - Engineering Submission Fee and Cost Estir	Royal Bank	0.00	31,830.00
General Journal	2015-09-03	31	City of Markham	For CHQ voided on 15/10/2015	Royal Bank	37,166.54	68,996.54
General Journal	2015-10-15	31R	City of Markham	Reverse of GJE 31 -- For CHQ voided on 15/10/2015	Royal Bank	-37,166.54	31,830.00
Cheque	2015-10-22	69	City of Markham	Engineering Fees - TECH 15-125529	Royal Bank	0.00	31,830.00
Cheque	2015-11-05	84	City of Markham	City review fee of MOE	Royal Bank	1,100.00	32,930.00
Total 66800 · Town and Region Fees						<u>32,930.00</u>	<u>32,930.00</u>
TOTAL						<u>0.00</u>	<u>0.00</u>

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	Type	Date	Num	Name	Memo	Split	Amount	Balance
CIBC								0.00
	Bill Pmt -Cheque	2016-11-09	48	Hub International Sinclair Cockb	VOID:	20000 · Accounts Payable	0.00	0.00
	General Journal	2016-12-08	208		CIBC Initial Deposit	80000 · Ask My Accountant	5,000.00	5,000.00
	General Journal	2016-12-13	207			Garfinkle Biderman in Trust	811.98	5,811.98
	General Journal	2016-12-13	209		lot 52-ch 103	-SPLIT-	20,000.00	25,811.98
	General Journal	2016-12-13	209		Lot 24-ch 00	CIBC	20,000.00	45,811.98
	General Journal	2016-12-13	209		Lot 7 assignment	CIBC	2,260.00	48,071.98
	General Journal	2016-12-15	219		chq printing	60400 · Bank Service Charges	-341.24	47,730.74
	General Journal	2016-12-16	217		lot 33-ch 20	23370 · Lot Deposit-Lot 33	20,000.00	67,730.74
	General Journal	2016-12-16	218		ch NSF	23500 · Lot Deposit - Lot 24	-20,000.00	47,730.74
	General Journal	2016-12-16	220			60400 · Bank Service Charges	-7.00	47,723.74
	General Journal	2016-12-21	216		Lot 24-ch 35	-SPLIT-	20,150.00	67,873.74
	General Journal	2016-12-30	223			60400 · Bank Service Charges	-50.00	67,823.74
Total CIBC							67,823.74	67,823.74
Payroll Clearing								0.00
Total Payroll Clearing								0.00
Royal Bank								-24,826.75
	Cheque	2016-01-02	130	Con-Drain Company (1983) Limited		20000 · Accounts Payable	-50,000.00	-74,826.75
	General Journal	2016-01-04	73		Lot 1 Deposit	-SPLIT-	20,000.00	-54,826.75
	General Journal	2016-01-04	73		Lot 29 Deposit	Royal Bank	20,000.00	-34,826.75
	General Journal	2016-01-04	73		Lot 28 Deposit	Royal Bank	20,000.00	-14,826.75
	General Journal	2016-01-04	73		Lot 3 Deposit	Royal Bank	20,000.00	5,173.25
	Cheque	2016-01-07	131	Sunrise Homes Ltd	Transfer	Sunrise Homes Ltd	-25,000.00	-19,826.75
	General Journal	2016-01-07	74		Lot 13 Deposit-Ren Keyu	-SPLIT-	25,250.00	5,423.25
	Cheque	2016-01-14	132	Sunrise Acquisitions (Keswick) I	EXP Retainer	sunrise Acquisitions (Keswick)	-1,500.00	3,923.25
	Cheque	2016-01-14	133	City of Markham	Site Plan Approval Fee	66800 · Town and Region Fees	-38,024.50	-34,101.25
	General Journal	2016-01-15	77		AUdi Rent	-SPLIT-	2,768.50	-31,332.75
	Cheque	2016-01-15	134	SH & MK Management Inc	Transfer	SH & MK Management Inc.	-1,500.00	-32,832.75
	Cheque	2016-01-15	135	Cash		64300 · Meals and Entertainmer	-2,600.00	-35,432.75
	Cheque	2016-01-18	136	Sunrise Acquisitions (Tisdale II)	Transfer	Sunrise Acq (Tisdale II) Inc		-35,432.75
	General Journal	2016-01-19	79		Bronte Transfer ch 634	Sunrise Acquisitions(Bronte)Inc		-35,432.75
	General Journal	2016-01-20	80		Sajjad	20300 · Sajjad - Equity	99,925.00	64,492.25
	Cheque	2016-01-20	137	Sunrise Acquisitions (Unionville)	Transfer	Sunrise Acq.,(Unionville)Inc.	-25,000.00	39,492.25
	Cheque	2016-01-20	138	Sunrise Acquisitions (Keswick) I	Transfer	sunrise Acquisitions (Keswick)	-8,500.00	30,992.25
	Bill Pmt -Cheque	2016-01-21	139	Transpower		20000 · Accounts Payable	-55,000.00	-24,007.75
	Bill Pmt -Cheque	2016-01-22	140	Curbsigns Inc		20000 · Accounts Payable	-2,842.11	-26,849.86
	Bill Pmt -Cheque	2016-01-22	141	Fairchild Television Ltd	VOID:	20000 · Accounts Payable	0.00	-26,849.86
	Bill Pmt -Cheque	2016-01-22	142	Krcmar Surveyors Ltd.		20000 · Accounts Payable	-2,095.01	-28,944.87
	Bill Pmt -Cheque	2016-01-22	143	pb marketing ltd		20000 · Accounts Payable	-2,825.00	-31,769.87
	Cheque	2016-01-22	144	City of Markham	TECH 15-125529	-SPLIT-	-37,206.54	-68,976.41
	General Journal	2016-01-22	86			60400 · Bank Service Charges	-85.61	-69,062.02
	Cheque	2016-01-24	146	sunrise Acquisitions (Bronte) Inc	Transfer	Sunrise Acquisitions(Bronte)Inc	-55,000.00	-124,062.02
	Cheque	2016-01-25	147	Kim Jones & Co.	VOID:	-SPLIT-	0.00	-124,062.02
	General Journal	2016-01-25	84		Lot 17 Deposit	23170 · Lot Deposit-Lot 17	25,000.00	-99,062.02
	General Journal	2016-01-25	85		Lot 12 Deposit	-SPLIT-	25,000.00	-74,062.02
	General Journal	2016-01-25	85		Lot 10 Deposit	Royal Bank	25,000.00	-49,062.02

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	2016-01-25	85		Lot 13 Deposit	Royal Bank	25,000.00	-24,062.02
General Journal	2016-01-25	85		Lot 11 Deposit	Royal Bank	25,000.00	937.98
General Journal	2016-01-25	85		Lot 14 Deposit	Royal Bank	25,000.00	25,937.98
General Journal	2016-01-25	103		NSF	23120 · Lot Deposit-Lot 10	-25,000.00	937.98
Bill Pmt -Cheque	2016-01-26	145	Transpower		20000 · Accounts Payable	-50,000.00	-49,062.02
Pay Cheque	2016-01-31	242	Hussain., Sajjad		-SPLIT-	-9,629.70	-58,691.72
Pay Cheque	2016-01-31	243	Kodwavi., Muzammil		-SPLIT-	-9,629.70	-68,321.42
Cheque	2016-02-01	148	Sunrise Acquisitions (Keswick) I	Transfer	sunrise Acquisitions (Keswick)	-11,000.00	-79,321.42
General Journal	2016-02-01	92		Lot 2 Deposit	-SPLIT-	25,000.00	-54,321.42
General Journal	2016-02-01	92		Lot 1 Deposit	Royal Bank	20,000.00	-34,321.42
General Journal	2016-02-01	92		Lot 10 Deposit	Royal Bank	25,250.00	-9,071.42
General Journal	2016-02-01	92		Lot 1 Deposit	Royal Bank	25,000.00	15,928.58
General Journal	2016-02-01	104		NSF Ch 148	sunrise Acquisitions (Keswick)	11,000.00	26,928.58
Cheque	2016-02-02	149	The Municipality of York	VOID: A-Frames permit fees	-SPLIT-	0.00	26,928.58
Cheque	2016-02-02	150	Sunrise Acquisitions Inc	Nayyar	Sunrise Acquisitions Inc	-3,800.00	23,128.58
Cheque	2016-02-02	151	SH & MK Management Inc	VOID: Transfer	SH & MK Management Inc.	0.00	23,128.58
Cheque	2016-02-02	152	SH & MK Management Inc	VOID: Transfer	SH & MK Management Inc.	0.00	23,128.58
Cheque	2016-02-02	153	Sunrise Acquisitions (Unionville)	VOID: Transfer	Sunrise Acq.,(Unionville)Inc.	0.00	23,128.58
Cheque	2016-02-02	154	Sunrise Homes Ltd	VOID: Transfer	Sunrise Homes Ltd	0.00	23,128.58
General Journal	2016-02-02	93		Lot 29 Deposits	-SPLIT-	20,000.00	43,128.58
General Journal	2016-02-02	93		Lot 28 Deposits	Royal Bank	20,000.00	63,128.58
General Journal	2016-02-02	93		Lot 3 Deposits	Royal Bank	20,000.00	83,128.58
Cheque	2016-02-03	155	Sunrise Acquisitions (Unionville)	VOID: Transfer	Sunrise Acq.,(Unionville)Inc.	0.00	83,128.58
Cheque	2016-02-03	156	SH & MK Management Inc	VOID: Transfer	SH & MK Management Inc.	0.00	83,128.58
Cheque	2016-02-04	157	sunrise Acquisitions (Bronte) Inc	Transfer	Sunrise Acquisitions(Bronte)Inc	-24,500.00	58,628.58
Bill Pmt -Cheque	2016-02-05	158	Fairchild Television Ltd		20000 · Accounts Payable	-2,794.80	55,833.78
Cheque	2016-02-10	159	Sunrise Acquisitions (Tisdale II)	Transfer	Sunrise Acq (Tisdale II) Inc	-30,000.00	25,833.78
Cheque	2016-02-10	160	City of Markham	Peer Review Fees (TECH 15 125529)	-SPLIT-	-3,361.75	22,472.03
Liability Cheque	2016-02-10	256	Receiver General		-SPLIT-	-16,572.38	5,899.65
Cheque	2016-02-11	161	SH & MK Management Inc	Transfer	SH & MK Management Inc.	-15,000.00	-9,100.35
Cheque	2016-02-11	162	sunrise Acquisitions (Bronte) Inc	Transfer	Sunrise Acquisitions(Bronte)Inc	-25,000.00	-34,100.35
Bill Pmt -Cheque	2016-02-11	163	pb marketing ltd		20000 · Accounts Payable	-2,420.46	-36,520.81
Cheque	2016-02-16	164	The Tree Specialists Inc	Arborist report	-SPLIT-	-983.10	-37,503.91
Cheque	2016-02-17	165	sunrise Acquisitions (Bronte) Inc	Transfer	Sunrise Acquisitions(Bronte)Inc	-20,000.00	-57,503.91
Cheque	2016-02-17	166	SH & MK Management Inc	Transfer	SH & MK Management Inc.	-10,000.00	-67,503.91
General Journal	2016-02-17	89			-SPLIT-	32,768.50	-34,735.41
Cheque	2016-02-19	167	Cash		64300 · Meals and Entertainmer	-2,700.00	-37,435.41
Bill Pmt -Cheque	2016-02-24	168	SCS Consulting Group Ltd.	VOID:	20000 · Accounts Payable	0.00	-37,435.41
General Journal	2016-02-24	91			60400 · Bank Service Charges	-149.64	-37,585.05
Cheque	2016-02-25	169	Sunrise Homes Ltd	Transfer	Sunrise Homes Ltd	-9,000.00	-46,585.05
Cheque	2016-02-25	170	Sunrise Acquisitions (Unionville)	Transfer	Sunrise Acq.,(Unionville)Inc.	-35,000.00	-81,585.05
Cheque	2016-02-25	171	Sunrise Acquisitions (Keswick) I	Transfer	sunrise Acquisitions (Keswick)	-8,000.00	-89,585.05
Cheque	2016-02-25	172	sunrise Acquisitions (Bronte) Inc	Transfer	Sunrise Acquisitions(Bronte)Inc	-20,000.00	-109,585.05
Bill Pmt -Cheque	2016-02-25	173	pb marketing ltd	VOID:	20000 · Accounts Payable	0.00	-109,585.05
General Journal	2016-02-25	96		Sajjad	20300 · Sajjad - Equity	69,925.00	-39,660.05
Pay Cheque	2016-02-29	244	Hussain., Sajjad		-SPLIT-	-9,629.70	-49,289.75

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Pay Cheque	2016-02-29	245	Kodwavi., Muzammil		-SPLIT-	-9,629.70	-58,919.45
Bill Pmt -Cheque	2016-03-03	174	pb marketing ltd		20000 · Accounts Payable	-2,420.46	-61,339.91
General Journal	2016-03-03	90		Transfer ch 344	SH & MK Management Inc.	29,000.00	-32,339.91
Bill Pmt -Cheque	2016-03-04	175	SCS Consulting Group Ltd.		20000 · Accounts Payable	-23,286.76	-55,626.67
Cheque	2016-03-04	176	Sing Tao Newspapers		-SPLIT-	-6,215.00	-61,841.67
Cheque	2016-03-08	178	Mackenzie Health Foundation	Donation	64300 · Meals and Entertainmer	-5,000.00	-66,841.67
General Journal	2016-03-08	94		Transfer ch 349	SH & MK Management Inc.	17,000.00	-49,841.67
Bill Pmt -Cheque	2016-03-09	182	Kim Jones & CO	VOID:	20000 · Accounts Payable	0.00	-49,841.67
Bill Pmt -Cheque	2016-03-09	180	pb marketing ltd		20000 · Accounts Payable	-5,876.00	-55,717.67
Cheque	2016-03-10	181	City of Markham	Drinking Water Permit fees	-SPLIT-	-961.77	-56,679.44
Liability Cheque	2016-03-10	257	Receiver General		-SPLIT-	-16,572.38	-73,251.82
General Journal	2016-03-16	95		ch 87669	-SPLIT-	2,768.50	-70,483.32
Bill Pmt -Cheque	2016-03-18	183	SCS Consulting Group Ltd.		20000 · Accounts Payable	-22,263.83	-92,747.15
Cheque	2016-03-21	184	Kim Jones & CO	VOID:	-SPLIT-	0.00	-92,747.15
Cheque	2016-03-21	185	Kim Jones & CO		20000 · Accounts Payable	-4,975.00	-97,722.15
General Journal	2016-03-21	97		Lot 5 Deposit-Jian Qiu-Draft 267559508	-SPLIT-	10,000.00	-87,722.15
General Journal	2016-03-21	97		Lot 5 Deposit-Jian Qiu-Ch 018	Royal Bank	10,000.00	-77,722.15
General Journal	2016-03-21	97		Lot 8 Deposit-Li Na Zhang ch 125	Royal Bank	20,000.00	-57,722.15
General Journal	2016-03-21	97		Lot 4 Deposit-Jian Qiu-Draft 55464856	Royal Bank	10,000.00	-47,722.15
General Journal	2016-03-21	97		Lot 4 Deposit-Jian Qiu-Ch 024	Royal Bank	10,000.00	-37,722.15
General Journal	2016-03-23	98		Lot 6 Deposit-Draft 77087615	-SPLIT-	10,000.00	-27,722.15
General Journal	2016-03-23	98		Lot 6 Deposit-Draft 77087615	Royal Bank	10,000.00	-17,722.15
Cheque	2016-03-24	186	Cash		64300 · Meals and Entertainmer	-2,700.00	-20,422.15
General Journal	2016-03-24	102			60400 · Bank Service Charges	-226.84	-20,648.99
Cheque	2016-03-29	187	City of Markham	Legal fees for Pre-servicing agreement	-SPLIT-	-1,774.10	-22,423.09
Cheque	2016-03-29	188	City of Markham	Letter of Credit - PreServicing Agreement	LC - City of Markham	-215,886.07	-238,309.16
Cheque	2016-03-29	189	Con-Drain Company (1983) Limited		20000 · Accounts Payable	-50,000.00	-288,309.16
Cheque	2016-03-29	190	Rivervalley Masonary Group Ltd		20000 · Accounts Payable	-50,000.00	-338,309.16
General Journal	2016-03-30	100		Nayyar Draft 56213696	-SPLIT-	300,000.00	-38,309.16
General Journal	2016-03-30	100		Nayyar Ch 000-Lot 32	Royal Bank	120,000.00	81,690.84
General Journal	2016-03-30	100		Li Ma-Lot 7 Deposit-Draft76930003	Royal Bank	10,000.00	91,690.84
General Journal	2016-03-30	100		Li Ma-Lot 7 Deposit-Ch 168	Royal Bank	10,000.00	101,690.84
General Journal	2016-03-30	100		Lai Huang-Lot 15 Deposit ch 016	Royal Bank	20,000.00	121,690.84
Cheque	2016-03-31	191	Con-Drain Company (1983) Limited		20000 · Accounts Payable	-100,000.00	21,690.84
General Journal	2016-03-31	106		Ch NSF-Deposit	23290 · Lot Deposit-Lot 15	-20,000.00	1,690.84
Pay Cheque	2016-03-31	246	Hussain., Sajjad		-SPLIT-	-9,629.70	-7,938.86
Pay Cheque	2016-03-31	247	Kodwavi., Muzammil		-SPLIT-	-9,629.70	-17,568.56
General Journal	2016-04-04	105		Li, Gang-Lot 30 Deposit	-SPLIT-	20,000.00	2,431.44
General Journal	2016-04-04	105		Lai, Huang-Lot 15 Deposit	Royal Bank	20,150.00	22,581.44
Bill Pmt -Cheque	2016-04-05	192	Alexander Budrevics & Associates Limited		20000 · Accounts Payable	-7,203.75	15,377.69
Bill Pmt -Cheque	2016-04-05	193	Curbsigns Inc		20000 · Accounts Payable	-1,429.45	13,948.24
Bill Pmt -Cheque	2016-04-05	194	exp Services Inc.		20000 · Accounts Payable	-7,441.78	6,506.46
Bill Pmt -Cheque	2016-04-05	195	Krcmar Surveyors Ltd.		20000 · Accounts Payable	-3,294.12	3,212.34
Bill Pmt -Cheque	2016-04-05	196	pb marketing ltd		20000 · Accounts Payable	-2,815.96	396.38
Bill Pmt -Cheque	2016-04-05	197	RN design		20000 · Accounts Payable	-5,085.00	-4,688.62
Bill Pmt -Cheque	2016-04-05	198	SCS Consulting Group Ltd.		20000 · Accounts Payable	-23,295.02	-27,983.64

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Bill Pmt -Cheque	2016-04-05	199	The Epoch Times Media Inc	VOID:	20000 · Accounts Payable	0.00	-27,983.64
Cheque	2016-04-05	200	SH & MK Management Inc	Kennedy & 16th Ave - Raja Waheed	SH & MK Management Inc.	-50,000.00	-77,983.64
General Journal	2016-04-05	107		Lot 4 Deposit ch 102	-SPLIT-	20,000.00	-57,983.64
General Journal	2016-04-05	107		Lot 8 Deposit ch 124	Royal Bank	20,000.00	-37,983.64
General Journal	2016-04-05	107		Lot 5 Deposit ch 019	Royal Bank	20,000.00	-17,983.64
Cheque	2016-04-08	201	Nayyar Shabbar		63430 · Interest-Nayyar	-10,000.00	-27,983.64
General Journal	2016-04-08	108		Draft-56213811	20500 · Nayyar-Investor	400,000.00	372,016.36
Cheque	2016-04-08	202	Con-Drain Company (1983) Limited		20000 · Accounts Payable	-100,000.00	272,016.36
Cheque	2016-04-11	203	Region of York	Contract: 15-101, Proj # 9818. File #: D19 15.012.M	-SPLIT-	-194,004.65	78,011.71
Cheque	2016-04-11	204	York Region	VOID: LC - Regional Road allowance. File #: D19 15.012.M	LC - Region of York	0.00	78,011.71
Cheque	2016-04-11	205	The Regional Municipality of Yo	Review fee - File #: D19 15.012.M	-SPLIT-	-3,000.00	75,011.71
Cheque	2016-04-11		Region of York	LC - Regional Road allowance. File #: D19 15.012.M	LC - Region of York	-10,000.00	65,011.71
General Journal	2016-04-11	110		Sajjad	-SPLIT-	76,950.00	141,961.71
Liability Cheque	2016-04-11	258	Receiver General		-SPLIT-	-16,572.38	125,389.33
Cheque	2016-04-13	207	The Regional Municipality of Yo	Engineering Review fee - File #: D19 15.012.M	-SPLIT-	-13,580.33	111,809.00
Cheque	2016-04-13	208	Sunrise Acquisitions (Unionville),	Transfer	Sunrise Acq.,(Unionville)Inc.	-20,000.00	91,809.00
General Journal	2016-04-13	109		Lot 7 deposit ch 163	-SPLIT-	20,000.00	111,809.00
General Journal	2016-04-13	109		Lot 15 deposit ch 017	Royal Bank	20,000.00	131,809.00
General Journal	2016-04-13	109		Audi Rent	Royal Bank	1,017.00	132,826.00
Bill Pmt -Cheque	2016-04-14	220	Canadians of Pakistani Origin		20000 · Accounts Payable	-1,000.00	131,826.00
Bill Pmt -Cheque	2016-04-15	209	Enbridge Gas Distribution Inc.		20000 · Accounts Payable	-161.76	131,664.24
Bill Pmt -Cheque	2016-04-15	210	Kim Jones & C0		20000 · Accounts Payable	-3,955.00	127,709.24
Cheque	2016-04-15	211	Cash		64300 · Meals and Entertainmer	-1,000.00	126,709.24
Cheque	2016-04-15	212	sunrise Acquisitions (Bronte) Inc		Sunrise Acquisitions(Bronte)Inc	-22,000.00	104,709.24
Cheque	2016-04-16	213	Con-Drain Company (1983) Limited		20000 · Accounts Payable	-100,000.00	4,709.24
Bill Pmt -Cheque	2016-04-18	214	Transpower		20000 · Accounts Payable	-50,000.00	-45,290.76
General Journal	2016-04-18	111			-SPLIT-	22,768.20	-22,522.56
General Journal	2016-04-18	111		Audi ch 87971	Royal Bank	-2,768.20	-25,290.76
General Journal	2016-04-22	112			60400 · Bank Service Charges	-104.91	-25,395.67
Bill Pmt -Cheque	2016-04-25	215	exp Services Inc.		20000 · Accounts Payable	-9,321.08	-34,716.75
Bill Pmt -Cheque	2016-04-25	216	Krcmar Surveyors Ltd.		20000 · Accounts Payable	-621.75	-35,338.50
Bill Pmt -Cheque	2016-04-25	217	pb marketing ltd		20000 · Accounts Payable	-4,115.46	-39,453.96
Bill Pmt -Cheque	2016-04-28	218	The Regional Municipality of York.		20000 · Accounts Payable	-3,000.00	-42,453.96
Pay Cheque	2016-04-30	252	Hussain., Sajjad		-SPLIT-	-10,625.93	-53,079.89
Pay Cheque	2016-04-30	253	Kodwavi., Muzammil		-SPLIT-	-10,625.93	-63,705.82
General Journal	2016-05-02	113		Lot 26 Deposit-ch 016	-SPLIT-	20,000.00	-43,705.82
General Journal	2016-05-02	113		Lot 7 Deposit-ch 164	Royal Bank	20,000.00	-23,705.82
General Journal	2016-05-02	113		Lot 15 Deposit-ch 018	Royal Bank	20,000.00	-3,705.82
General Journal	2016-05-02	113		Lot 25 Deposit-Draft 77872046	Royal Bank	20,000.00	16,294.18
General Journal	2016-05-02	127		April Int	63420 · Interest-KingSett Mortgæ	-49,098.89	-32,804.71
Bill Pmt -Cheque	2016-05-03	219	Sunrise Acquisitions (Keswick II	Commission-Imran Inapar	20000 · Accounts Payable	-12,600.00	-45,404.71
Bill Pmt -Cheque	2016-05-05	221	Nayyar Shabbar.	Interest Payment	20000 · Accounts Payable	-21,000.00	-66,404.71
Bill Pmt -Cheque	2016-05-05	222	Curbsigns Inc		20000 · Accounts Payable	-11,718.10	-78,122.81
Bill Pmt -Cheque	2016-05-09	223	Con-Drain Company (1983) Limited		20000 · Accounts Payable	-135,000.00	-213,122.81
General Journal	2016-05-10	114		Lot 25 Deposit	-SPLIT-	20,000.00	-193,122.81
General Journal	2016-05-10	114		Lot 5 Deposit	Royal Bank	20,000.00	-173,122.81

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General Journal	2016-05-10	114		Lot 8 Deposit	Royal Bank	20,000.00	-153,122.81
General Journal	2016-05-10	114		Lot 4 Deposit	Royal Bank	20,000.00	-133,122.81
General Journal	2016-05-10	114		Lot 6 Deposit	Royal Bank	40,000.00	-93,122.81
Liability Cheque	2016-05-10	259	Receiver General	82420 7963 RP0001	-SPLIT-	-12,348.84	-105,471.65
General Journal	2016-05-13	115		Transfer ch 603	Sunrise Acq.,(Unionville)Inc.	135,000.00	29,528.35
Bill Pmt -Cheque	2016-05-16	225	SH & MK Management Inc.	2510784 ont Inc. Kennedy Road	20000 · Accounts Payable	-10,000.00	19,528.35
General Journal	2016-05-17	116		Lot 7 Deposit	-SPLIT-	20,000.00	39,528.35
General Journal	2016-05-17	116		Lot 15 Deposit	Royal Bank	20,000.00	59,528.35
General Journal	2016-05-17	116		Lot 23 Deposit	Royal Bank	20,000.00	79,528.35
General Journal	2016-05-19	121		Lot 6 Deposit Draft	23270 · Lot Deposit-Lot-6	20,000.00	99,528.35
General Journal	2016-05-20	122		Lot 5-ch 021	-SPLIT-	20,000.00	119,528.35
General Journal	2016-05-20	122		Lot 8-ch 122	Royal Bank	20,000.00	139,528.35
General Journal	2016-05-20	122		Lot 4-ch 004	Royal Bank	20,000.00	159,528.35
Bill Pmt -Cheque	2016-05-24	226	RBC Visa 4514011400574719		20000 · Accounts Payable	-2,034.00	157,494.35
Bill Pmt -Cheque	2016-05-24	227	Sunrise Acquisitions (Bronte) Inc.		20000 · Accounts Payable	-26,000.00	131,494.35
Bill Pmt -Cheque	2016-05-24	228	Sunrise Acquisitions (Keswick) Inc.		20000 · Accounts Payable	-11,000.00	120,494.35
General Journal	2016-05-24	126			60400 · Bank Service Charges	-47.28	120,447.07
Bill Pmt -Cheque	2016-05-25	224	Cash.	Commission Lot 23-Sibtain Bawa	20000 · Accounts Payable	-12,000.00	108,447.07
Bill Pmt -Cheque	2016-05-26	229	Sunrise Acquisitions (Keswick) I	Transfer	20000 · Accounts Payable	-3,500.00	104,947.07
General Journal	2016-05-26	124		Deposit-Lot 23-ch 3022	-SPLIT-	20,000.00	124,947.07
General Journal	2016-05-26	124		Deposit-Lot 18-ch 340868	Royal Bank	20,000.00	144,947.07
Bill Pmt -Cheque	2016-05-27		Eventworks International		20000 · Accounts Payable	-8,616.25	136,330.82
Bill Pmt -Cheque	2016-05-31		2216225 Ontario Inc.	Soheil	20000 · Accounts Payable	-4,802.50	131,528.32
Bill Pmt -Cheque	2016-05-31	232	Sunrise Acquisitions (Bronte) Inc.		20000 · Accounts Payable	-39,000.00	92,528.32
Bill Pmt -Cheque	2016-05-31	233	SH & MK Management Inc.		20000 · Accounts Payable	-38,000.00	54,528.32
Bill Pmt -Cheque	2016-05-31	234	Sunrise Acquisitions (Unionville) Transfer		20000 · Accounts Payable	-32,000.00	22,528.32
Pay Cheque	2016-05-31	254	Hussain., Sajjad		-SPLIT-	-10,753.59	11,774.73
Pay Cheque	2016-05-31	255	Kodwavi., Muzammil		-SPLIT-	-10,753.59	1,021.14
Bill Pmt -Cheque	2016-06-01	235	ADhoc Studio		20000 · Accounts Payable	-5,198.00	-4,176.86
Bill Pmt -Cheque	2016-06-01	236	Joseph Marranca Photographer		20000 · Accounts Payable	-2,265.51	-6,442.37
Bill Pmt -Cheque	2016-06-01	237	pb marketing ltd		20000 · Accounts Payable	-5,075.96	-11,518.33
Bill Pmt -Cheque	2016-06-01	238	Sunrise Acquisitions (Keswick II) Inc.		20000 · Accounts Payable	-12,600.00	-24,118.33
Bill Pmt -Cheque	2016-06-01	239	SH & MK Management Inc.		20000 · Accounts Payable	-22,900.00	-47,018.33
Bill Pmt -Cheque	2016-06-01	240	exp Services Inc.		20000 · Accounts Payable	-12,000.00	-59,018.33
Bill Pmt -Cheque	2016-06-01	241	RN design		20000 · Accounts Payable	-10,896.50	-69,914.83
General Journal	2016-06-01	128		Sajjad	20300 · Sajjad - Equity	48,905.91	-21,008.92
General Journal	2016-06-01	138		may Interest	63420 · Interest-KingSett Mortgage	-79,495.89	-100,504.81
General Journal	2016-06-03	129		Lot 26-ch 017	-SPLIT-	20,000.00	-80,504.81
General Journal	2016-06-03	129		Lot 25-ch 002	Royal Bank	20,000.00	-60,504.81
Bill Pmt -Cheque	2016-06-03	248	Unionville Festival	VOID:	20000 · Accounts Payable	0.00	-60,504.81
Bill Pmt -Cheque	2016-06-06	249	Nayyar Shabbar.		20000 · Accounts Payable	-10,000.00	-70,504.81
Bill Pmt -Cheque	2016-06-06	250	Sunrise Acquisitions (Bronte) Inc	Transfer	20000 · Accounts Payable	-30,000.00	-100,504.81
General Journal	2016-06-06	130		lot 18 ch 315322	-SPLIT-	20,000.00	-80,504.81
General Journal	2016-06-06	130		I	Royal Bank	22,896.50	-57,608.31
Bill Pmt -Cheque	2016-06-07	251	All Discount Travel & Cruises		20000 · Accounts Payable	-4,260.00	-61,868.31
Liability Cheque	2016-06-07	260	Receiver General	82420 7963 RP0001	24000 · Payroll Liabilities	-11,826.16	-73,694.47

Sunrise Acquisitions (Hwy 7) Inc
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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	2016-06-09	131		Transfer ch 196	sunrise Acquisitions (Keswick)	11,000.00	-62,694.47
Bill Pmt -Cheque	2016-06-09	261	IKH Holdings Inc.	CRA RP Payment	20000 · Accounts Payable	-5,000.00	-67,694.47
Bill Pmt -Cheque	2016-06-09	262	SH & MK Management Inc.		20000 · Accounts Payable	-12,000.00	-79,694.47
Bill Pmt -Cheque	2016-06-13	263	pb marketing ltd		20000 · Accounts Payable	-8,559.75	-88,254.22
Bill Pmt -Cheque	2016-06-13	264	Eventworks International		20000 · Accounts Payable	-5,983.35	-94,237.57
Bill Pmt -Cheque	2016-06-15	265	2216225 Ontario Inc.	Pay period Jun1 - 15, 2016	20000 · Accounts Payable	-4,216.95	-98,454.52
General Journal	2016-06-15	132		Lot 25 Deposit	-SPLIT-	20,000.00	-78,454.52
General Journal	2016-06-15	132		Lot 26 Deposit	Royal Bank	20,000.00	-58,454.52
General Journal	2016-06-15	132		Lot 27 Deposit	Royal Bank	20,000.00	-38,454.52
General Journal	2016-06-16	133		Lot 15 Deposit Ch 020	-SPLIT-	20,000.00	-18,454.52
General Journal	2016-06-16	133		Lot 7 Deposit ch 166	Royal Bank	20,000.00	1,545.48
Bill Pmt -Cheque	2016-06-21	266	Transpower		20000 · Accounts Payable	-45,000.00	-43,454.52
General Journal	2016-06-21	134		Deposit lot 4-9681051 Ont	-SPLIT-	20,000.00	-23,454.52
General Journal	2016-06-21	134		Deposit lot 5 ch 022	Royal Bank	20,000.00	-3,454.52
General Journal	2016-06-21	134		Deposit lot 8 ch 205	Royal Bank	20,000.00	16,545.48
General Journal	2016-06-21	134		Deposit lot 6 draft 78229814	Royal Bank	20,000.00	36,545.48
General Journal	2016-06-24	137			60400 · Bank Service Charges	-48.76	36,496.72
General Journal	2016-06-24	137		Ch print	60400 · Bank Service Charges	-555.45	35,941.27
Bill Pmt -Cheque	2016-06-27	267	Sunrise Acquisitions (Bronte) Inc	Transfer	20000 · Accounts Payable	-12,000.00	23,941.27
Bill Pmt -Cheque	2016-06-27	268	RBC Visa 4514011400574719	Reimbursement	20000 · Accounts Payable	-1,106.96	22,834.31
General Journal	2016-06-27	136		Lot 33-ch 017	-SPLIT-	20,000.00	42,834.31
General Journal	2016-06-27	136		Lot 30-ch 028	Royal Bank	20,000.00	62,834.31
General Journal	2016-06-27	136		Lot 23-ch 024902	Royal Bank	20,000.00	82,834.31
Cheque	2016-06-29	270	Con-Drain Company (1983) Limited		Royal Bank	-75,000.00	7,834.31
Bill Pmt -Cheque	2016-06-30	269	2216225 Ontario Inc.	Period june 15-30, 2016	20000 · Accounts Payable	-4,068.07	3,766.24
General Journal	2016-06-30	139		Ch 998611	-SPLIT-	19,259.40	23,025.64
General Journal	2016-06-30	139		Ch 164	Royal Bank	19,259.40	42,285.04
Pay Cheque	2016-06-30	272	Hussain., Sajjad		-SPLIT-	-10,753.59	31,531.45
Pay Cheque	2016-06-30	273	Kodwavi., Muzammil		-SPLIT-	-10,753.59	20,777.86
Bill Pmt -Cheque	2016-06-30	294	Ming Pao Newspapers (Canada	34105659	20000 · Accounts Payable	-904.00	19,873.86
Bill Pmt -Cheque	2016-06-30	295	Sing Tao Newspapers	C161341	20000 · Accounts Payable	-1,045.25	18,828.61
Bill Pmt -Cheque	2016-06-30	296	Norstar Media Group Inc.	Advertisement	20000 · Accounts Payable	-274.82	18,553.79
Bill Pmt -Cheque	2016-06-30	297	Chinese Real Estate Guide	Advertisement	20000 · Accounts Payable	-395.50	18,158.29
Bill Pmt -Cheque	2016-06-30	298	51.CA		20000 · Accounts Payable	-2,542.50	15,615.79
Bill Pmt -Cheque	2016-06-30	299	Phoebe Guo		20000 · Accounts Payable	-400.00	15,215.79
Bill Pmt -Cheque	2016-07-04	271	Sunrise Acquisitions (Unionville) VOID:	Transfer	20000 · Accounts Payable	0.00	15,215.79
General Journal	2016-07-04	158			63440 · Interest-KingSett Facility	-76,931.51	-61,715.72
Liability Cheque	2016-07-05	274	Receiver General	82420 7963 RP0001	24000 · Payroll Liabilities	-11,826.16	-73,541.88
Bill Pmt -Cheque	2016-07-05	275	Varley McKay Art Foundation of VOID:		20000 · Accounts Payable	0.00	-73,541.88
Bill Pmt -Cheque	2016-07-05	276	Sunrise Acquisitions (Keswick) I	Transfer	20000 · Accounts Payable	-13,500.00	-87,041.88
Bill Pmt -Cheque	2016-07-05	277	SCS Consulting Group Ltd.		20000 · Accounts Payable	-10,896.50	-97,938.38
Bill Pmt -Cheque	2016-07-05	278	Power Stream		20000 · Accounts Payable	-12,000.00	-109,938.38
General Journal	2016-07-05	141		Lot 18-TD draft 74520811	23350 · Lot Deposit-Lot 18	20,000.00	-89,938.38
Bill Pmt -Cheque	2016-07-07	279	SH & MK Management Inc.	2510784 Ont Inc.	20000 · Accounts Payable	-35,211.50	-125,149.88
Cheque	2016-07-08	280	Cash		64300 · Meals and Entertainmer	-2,500.00	-127,649.88
Cheque	2016-07-08	281	Cash		64300 · Meals and Entertainmer	-2,500.00	-130,149.88

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Bill Pmt -Cheque	2016-07-11	282	City of Markham	Condomonium Fee	20000 · Accounts Payable	-30,080.60	-160,230.48
General Journal	2016-07-11	142		Lot 27-Draft 50125132	-SPLIT-	20,000.00	-140,230.48
General Journal	2016-07-11	142		Lot 52-Ch 098	Royal Bank	20,000.00	-120,230.48
Bill Pmt -Cheque	2016-07-12	283	Curbsigns Inc		20000 · Accounts Payable	-2,858.90	-123,089.38
Bill Pmt -Cheque	2016-07-12	284	Sunrise Acquisitions (Bronte) Inc.		20000 · Accounts Payable	-12,000.00	-135,089.38
Bill Pmt -Cheque	2016-07-12	285	Region Reproductions & Drafting Services		20000 · Accounts Payable	-559.35	-135,648.73
Bill Pmt -Cheque	2016-07-13	286	City of Markham	Pre-Servicing Agreement	20000 · Accounts Payable	-38,252.85	-173,901.58
General Journal	2016-07-13	143		Lot 23-ch 24903	23340 · Lot Deposit-Lot 23	20,000.00	-153,901.58
Bill Pmt -Cheque	2016-07-13	287	Sunrise Acquisitions (Bronte) Inc	Transfer	20000 · Accounts Payable	-38,000.00	-191,901.58
Bill Pmt -Cheque	2016-07-13	288	Sunrise Acquisitions (Unionville) Inc	Transfer	20000 · Accounts Payable	-38,000.00	-229,901.58
General Journal	2016-07-14	144		Lot 25-ch 004	-SPLIT-	20,000.00	-209,901.58
General Journal	2016-07-14	144		Lot 26-ch 019	Royal Bank	20,000.00	-189,901.58
Bill Pmt -Cheque	2016-07-15	289	2216225 Ontario Inc.	Pay July1-15,2016	20000 · Accounts Payable	-4,142.09	-194,043.67
Bill Pmt -Cheque	2016-07-15	290	City of Markham	VOID:	20000 · Accounts Payable	0.00	-194,043.67
Bill Pmt -Cheque	2016-07-15	291	Sunrise Acquisitions (Bronte) Inc	Transfer	20000 · Accounts Payable	-25,000.00	-219,043.67
Bill Pmt -Cheque	2016-07-15	292	Fairchild Radio Toronto		20000 · Accounts Payable	-7,006.00	-226,049.67
Bill Pmt -Cheque	2016-07-15	293	Results Advertising	Contract	20000 · Accounts Payable	-8,048.99	-234,098.66
General Journal	2016-07-15	145		Lot 31-ch 172	23390 · Lot Deposit-Lot 31	20,000.00	-214,098.66
General Journal	2016-07-18	146		Lot 15- Ch 021	-SPLIT-	20,000.00	-194,098.66
General Journal	2016-07-18	146		Lot 7- ch 167	Royal Bank	20,000.00	-174,098.66
General Journal	2016-07-19	147		Lot 18 Deposit	-SPLIT-	20,000.00	-154,098.66
General Journal	2016-07-19	147		Lot 6 Deposit	Royal Bank	20,000.00	-134,098.66
General Journal	2016-07-19	149		Advance 1	Garfinkle Biderman in Trust	1,479,036.10	1,344,937.44
General Journal	2016-07-19	159		Ch 172 NSF	23390 · Lot Deposit-Lot 31	-20,000.00	1,324,937.44
General Journal	2016-07-20	150		Lot 5 Deposit-ch 023	-SPLIT-	20,000.00	1,344,937.44
General Journal	2016-07-20	150		Lot 8 Deposit-ch 206	Royal Bank	20,000.00	1,364,937.44
General Journal	2016-07-20	150		Lot 4 Deposit ch 006	Royal Bank	20,000.00	1,384,937.44
General Journal	2016-07-22	157			60400 · Bank Service Charges	-56.40	1,384,881.04
Bill Pmt -Cheque	2016-07-25	300	Con-Drain Company (1983) Limited		20000 · Accounts Payable	-100,000.00	1,284,881.04
Bill Pmt -Cheque	2016-07-25	301	Rivervalley Masonary Group Ltd		20000 · Accounts Payable	-150,000.00	1,134,881.04
General Journal	2016-07-25	152		Lot 27-ch 082	-SPLIT-	20,000.00	1,154,881.04
General Journal	2016-07-25	152		Lot 31-Draft 272347527	Royal Bank	20,000.00	1,174,881.04
General Journal	2016-07-26	153		Sajjad-ch 811	-SPLIT-	20,255.63	1,195,136.67
General Journal	2016-07-26	153		Muzammil ch 167	Royal Bank	20,255.63	1,215,392.30
Bill Pmt -Cheque	2016-07-26	314	RBC Visa 4514011400574719	Open House	20000 · Accounts Payable	-5,223.99	1,210,168.31
General Journal	2016-07-26	156		Lot 21-ch 016424	-SPLIT-	20,000.00	1,230,168.31
General Journal	2016-07-26	156		Lot 34-BMO draft 173732	Royal Bank	20,000.00	1,250,168.31
Bill Pmt -Cheque	2016-07-27	302	pb marketing ltd		20000 · Accounts Payable	-2,921.05	1,247,247.26
Bill Pmt -Cheque	2016-07-27	303	Sunrise Homes Ltd.	Transfer	20000 · Accounts Payable	-33,500.00	1,213,747.26
Bill Pmt -Cheque	2016-07-27	304	SH & MK Management Inc.	Transfer	20000 · Accounts Payable	-15,000.00	1,198,747.26
Bill Pmt -Cheque	2016-07-28	308	City of Markham	VOID: Amanda File:TECH15 125529	20000 · Accounts Payable	0.00	1,198,747.26
Bill Pmt -Cheque	2016-07-28	309	City of Markham	Amanda File:TECH 15 125529	20000 · Accounts Payable	-4,599.10	1,194,148.16
Bill Pmt -Cheque	2016-07-28	310	Canada Revenue Agency	CRA RP Payment	20000 · Accounts Payable	-12,000.00	1,182,148.16
Bill Pmt -Cheque	2016-07-28	311	Print Fast		20000 · Accounts Payable	-10,896.50	1,171,251.66
Bill Pmt -Cheque	2016-07-28	312	Venture Excavating & Contracting Ltd		20000 · Accounts Payable	-23,588.75	1,147,662.91
Bill Pmt -Cheque	2016-07-28	348	CCUE Chinese Media Inc.	VOID:	20000 · Accounts Payable	0.00	1,147,662.91

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2016-07-29	313	2216225 Ontario Inc.	Consultancy July 16-31,2016	20000 · Accounts Payable	-4,182.09	1,143,480.82
Pay Cheque	2016-07-31	305	Hussain., Sajjad		-SPLIT-	-10,753.59	1,132,727.23
Pay Cheque	2016-07-31	306	Kodwavi., Muzammil		-SPLIT-	-10,753.59	1,121,973.64
Bill Pmt -Cheque	2016-08-02	315	Wang, Qin Yan	Lot 21-Deposit Refund	20000 · Accounts Payable	-20,000.00	1,101,973.64
Bill Pmt -Cheque	2016-08-03	316	Region Reproductions & Drafting Services		20000 · Accounts Payable	-791.00	1,101,182.64
Bill Pmt -Cheque	2016-08-03	317	RBC Visa 4514011400574719	Open House	20000 · Accounts Payable	-537.65	1,100,644.99
Cheque	2016-08-04	318	Nayyar Shabbar.		63430 · Interest-Nayyar	-36,000.00	1,064,644.99
Liability Cheque	2016-08-05	307	Receiver General	82420 7963 RP0001	24000 · Payroll Liabilities	-11,826.16	1,052,818.83
Bill Pmt -Cheque	2016-08-05	319	pb marketing ltd		20000 · Accounts Payable	-5,198.00	1,047,620.83
Cheque	2016-08-05	320	Cash		64300 · Meals and Entertainmer	-2,500.00	1,045,120.83
Cheque	2016-08-05	321	SCS Consulting Group Ltd.		Royal Bank	-5,000.00	1,040,120.83
Cheque	2016-08-05	322	Krcmar Surveyors Ltd.		Royal Bank	-5,000.00	1,035,120.83
Bill Pmt -Cheque	2016-08-08	323	Con-Drain Company (1983) Limited		20000 · Accounts Payable	-200,000.00	835,120.83
General Journal	2016-08-08	161		lot 38	-SPLIT-	20,000.00	855,120.83
General Journal	2016-08-08	161		lot 20	Royal Bank	20,000.00	875,120.83
General Journal	2016-08-08	161		lot 22	Royal Bank	20,000.00	895,120.83
General Journal	2016-08-08	161		lot 42	Royal Bank	20,000.00	915,120.83
General Journal	2016-08-08	161		lot 46	Royal Bank	20,000.00	935,120.83
General Journal	2016-08-08	161		lot 44	Royal Bank	20,000.00	955,120.83
General Journal	2016-08-08	161		lot 49	Royal Bank	20,000.00	975,120.83
General Journal	2016-08-08	162		Lot 38	-SPLIT-	20,000.00	995,120.83
General Journal	2016-08-08	162		Lot 21	Royal Bank	20,000.00	1,015,120.83
General Journal	2016-08-08	162		Lot 21	Royal Bank	20,000.00	1,035,120.83
General Journal	2016-08-08	162		Lot 22	Royal Bank	20,000.00	1,055,120.83
General Journal	2016-08-08	162		Security Deposit	Royal Bank	215,886.07	1,271,006.90
General Journal	2016-08-08	163		Transfer	sunrise Acquisitions (Keswick)	13,500.00	1,284,506.90
Bill Pmt -Cheque	2016-08-08	324	Alexander Budrevics & Associates Limited		20000 · Accounts Payable	-2,412.55	1,282,094.35
Bill Pmt -Cheque	2016-08-08	325	Krcmar Surveyors Ltd.		20000 · Accounts Payable	-767.00	1,281,327.35
Bill Pmt -Cheque	2016-08-08	326	SCS Consulting Group Ltd.	VOID:	20000 · Accounts Payable	0.00	1,281,327.35
Bill Pmt -Cheque	2016-08-09	328	Sunrise Homes Ltd.	Transfer	20000 · Accounts Payable	-17,000.00	1,264,327.35
General Journal	2016-08-09	164		Lot 49 Deposit	-SPLIT-	20,000.00	1,284,327.35
General Journal	2016-08-09	164		Lot 46 Deposit	Royal Bank	20,000.00	1,304,327.35
General Journal	2016-08-09	164		Lot 42 Deposit	Royal Bank	20,000.00	1,324,327.35
General Journal	2016-08-09	164		Lot 52 Deposit	Royal Bank	20,000.00	1,344,327.35
General Journal	2016-08-09	164		Lot 19 Deposit	Royal Bank	20,000.00	1,364,327.35
General Journal	2016-08-09	164		Lot 19 Deposit	Royal Bank	20,000.00	1,384,327.35
General Journal	2016-08-09	164		Lot 34 Deposit	Royal Bank	20,000.00	1,404,327.35
General Journal	2016-08-09	164		Lot 23 Deposit	Royal Bank	20,000.00	1,424,327.35
General Journal	2016-08-09	169		NSF	23400 · Lot Deposit-Lot 21	-20,000.00	1,404,327.35
Bill Pmt -Cheque	2016-08-11	329	Sunrise Acquisitions (Bronte) Inc	Transfer	20000 · Accounts Payable	-70,000.00	1,334,327.35
Bill Pmt -Cheque	2016-08-11	330	Transpower		20000 · Accounts Payable	-80,000.00	1,254,327.35
Bill Pmt -Cheque	2016-08-11	331	exp Services Inc.		20000 · Accounts Payable	-12,938.24	1,241,389.11
Bill Pmt -Cheque	2016-08-12	332	Con-Drain Company (1983) Limited		20000 · Accounts Payable	-250,000.00	991,389.11
Bill Pmt -Cheque	2016-08-15	327	2216225 Ontario Inc.	Pay Aug 1- 15, 2016	20000 · Accounts Payable	-4,002.09	987,387.02
Bill Pmt -Cheque	2016-08-16	333	The Regional Municipality of York	Regional File# SP-M-014-16	20000 · Accounts Payable	-10,000.00	977,387.02
General Journal	2016-08-16	166		Lot 20 deposit-ch 006	-SPLIT-	20,000.00	997,387.02

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General Journal	2016-08-16	166		Lot 26 deposit-ch 020	Royal Bank	20,000.00	1,017,387.02
General Journal	2016-08-16	166		Lot 25 deposit-ch 001	Royal Bank	20,000.00	1,037,387.02
Bill Pmt -Cheque	2016-08-18	334	Venture Excavating & Contracting Ltd		20000 · Accounts Payable	-23,588.75	1,013,798.27
Bill Pmt -Cheque	2016-08-22	349	Alexander Budrevics & Associat	Project 3007	20000 · Accounts Payable	-214.70	1,013,583.57
Bill Pmt -Cheque	2016-08-22		City of Markham	VOID:	20000 · Accounts Payable	0.00	1,013,583.57
Bill Pmt -Cheque	2016-08-22	350	Curbsigns Inc		20000 · Accounts Payable	-1,429.45	1,012,154.12
Bill Pmt -Cheque	2016-08-22	351	Print Fast		20000 · Accounts Payable	-13,297.28	998,856.84
Bill Pmt -Cheque	2016-08-22	352	Savanta Inc.	Project # 7777	20000 · Accounts Payable	-8,193.87	990,662.97
Bill Pmt -Cheque	2016-08-22	353	SCS Consulting Group Ltd.		20000 · Accounts Payable	-38,701.14	951,961.83
Bill Pmt -Cheque	2016-08-23	335	Transpower		20000 · Accounts Payable	-45,000.00	906,961.83
General Journal	2016-08-23	167		Lot 27-ch 084	-SPLIT-	20,000.00	926,961.83
General Journal	2016-08-23	167		Lot 21-ch 000	Royal Bank	20,000.00	946,961.83
Bill Pmt -Cheque	2016-08-24	336	Eventworks International		20000 · Accounts Payable	-10,791.65	936,170.18
General Journal	2016-08-24	168			60400 · Bank Service Charges	-25.00	936,145.18
Bill Pmt -Cheque	2016-08-29	337	ADhoc Studio		20000 · Accounts Payable	-9,492.00	926,653.18
Bill Pmt -Cheque	2016-08-29	338	Sunrise Homes Ltd.	Transfer	20000 · Accounts Payable	-25,000.00	901,653.18
Bill Pmt -Cheque	2016-08-29	339	2331810 Ontario Ltd		20000 · Accounts Payable	-75,000.00	826,653.18
Bill Pmt -Cheque	2016-08-29	340	Rivervalley Masonary Group Ltd		20000 · Accounts Payable	-100,000.00	726,653.18
Bill Pmt -Cheque	2016-08-30	341	RN design		20000 · Accounts Payable	-47,311.29	679,341.89
General Journal	2016-08-30	170		LC-BMO	-SPLIT-	194,004.65	873,346.54
Bill Pmt -Cheque	2016-08-31	342	2216225 Ontario Inc.	Aug 16-31, 2016	20000 · Accounts Payable	-4,360.07	868,986.47
Bill Pmt -Cheque	2016-08-31	343	SH & MK Management Inc.	Transfer	20000 · Accounts Payable	-6,500.00	862,486.47
Pay Cheque	2016-08-31	344	Hussain., Sajjad		-SPLIT-	-10,753.59	851,732.88
Pay Cheque	2016-08-31	345	Kodwavi., Muzammil		-SPLIT-	-10,753.59	840,979.29
Liability Cheque	2016-08-31	346	Receiver General		24000 · Payroll Liabilities	-11,826.16	829,153.13
Bill Pmt -Cheque	2016-09-01	347	Receiver General	82420 7963 RP0001	20000 · Accounts Payable	-8,276.31	820,876.82
Bill Pmt -Cheque	2016-09-01	354	Polar Bear Projects		20000 · Accounts Payable	-7,472.84	813,403.98
Bill Pmt -Cheque	2016-09-01	355	CCUE Chinese Media Inc.		20000 · Accounts Payable	-915.30	812,488.68
Bill Pmt -Cheque	2016-09-01	356	6515746 Canada Inc.		20000 · Accounts Payable	-339.00	812,149.68
General Journal	2016-09-02	173		Transfer	Sunrise Acquisitions(Bronte)Inc	12,000.00	824,149.68
Bill Pmt -Cheque	2016-09-06	357	City of Markham	VOID: Part Lot Control-HWY 7 Markham	20000 · Accounts Payable	0.00	824,149.68
Bill Pmt -Cheque	2016-09-06	358	Nayyar Shabbar.	Interest payment	20000 · Accounts Payable	-30,164.00	793,985.68
Bill Pmt -Cheque	2016-09-07	359	Con-Drain Company (1983) Limited		20000 · Accounts Payable	-76,000.00	717,985.68
Bill Pmt -Cheque	2016-09-07	360	Sunrise Acquisitions (Keswick II) Inc.		20000 · Accounts Payable	-11,500.00	706,485.68
Bill Pmt -Cheque	2016-09-07	361	Sunrise Acquisitions (Tisdale II) Inc.		20000 · Accounts Payable	-5,500.00	700,985.68
Bill Pmt -Cheque	2016-09-07	362	Sunrise Acquisitions (Unionville) Inc.		20000 · Accounts Payable		700,985.68
General Journal	2016-09-07	174		Lot 49	-SPLIT-	20,000.00	720,985.68
General Journal	2016-09-07	174		Lot 34	Royal Bank	20,000.00	740,985.68
General Journal	2016-09-07	174		Lot 20	Royal Bank	20,000.00	760,985.68
General Journal	2016-09-07	174		Lot 44	Royal Bank	20,000.00	780,985.68
General Journal	2016-09-07	174		Lot 44	Royal Bank	20,000.00	800,985.68
General Journal	2016-09-07	174		Lot 46	Royal Bank	20,000.00	820,985.68
General Journal	2016-09-07	174		Lot 19	Royal Bank	20,000.00	840,985.68
General Journal	2016-09-07	174		Lot 42	Royal Bank	20,000.00	860,985.68
General Journal	2016-09-07	174		Lot 38	Royal Bank	20,000.00	880,985.68
General Journal	2016-09-07	174		Lot 21	Royal Bank	20,000.00	900,985.68

Sunrise Acquisitions (Hwy 7) Inc
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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	2016-09-07	174		Lot 22	Royal Bank	20,000.00	920,985.68
General Journal	2016-09-07	174		Lot 23	Royal Bank	20,000.00	940,985.68
Bill Pmt -Cheque	2016-09-07	363	Canada Revenue Agency	CRA RP Payment	20000 · Accounts Payable	-12,000.00	928,985.68
Bill Pmt -Cheque	2016-09-07	364	SCS Consulting Group Ltd.		20000 · Accounts Payable	-11,896.50	917,089.18
Bill Pmt -Cheque	2016-09-14	365	Hub International Sinclair Cockburn		20000 · Accounts Payable	-4,860.00	912,229.18
General Journal	2016-09-14	175		Lot 33	-SPLIT-	20,000.00	932,229.18
General Journal	2016-09-14	175		Lot 52	Royal Bank	20,000.00	952,229.18
General Journal	2016-09-14	175		Lot 27	Royal Bank	20,000.00	972,229.18
General Journal	2016-09-14	175		Lot 31	Royal Bank	20,000.00	992,229.18
General Journal	2016-09-14	175		Lot 31	Royal Bank	20,000.00	1,012,229.18
General Journal	2016-09-14	175		Lot 31	Royal Bank	20,000.00	1,032,229.18
General Journal	2016-09-14	175		Lot 31	Royal Bank	20,000.00	1,052,229.18
Bill Pmt -Cheque	2016-09-14	366	SH & MK Management Inc.		20000 · Accounts Payable	-15,000.00	1,037,229.18
Bill Pmt -Cheque	2016-09-15	367	2216225 Ontario Inc.		20000 · Accounts Payable	-4,155.64	1,033,073.54
General Journal	2016-09-19	176		Lot 34	-SPLIT-	20,000.00	1,053,073.54
General Journal	2016-09-19	176		Lot 31	Royal Bank	20,000.00	1,073,073.54
General Journal	2016-09-19	176		Lot 18	Royal Bank	40,000.00	1,113,073.54
Bill Pmt -Cheque	2016-09-19	368	Alexander Budrevics & Associates Limited		20000 · Accounts Payable	-1,398.38	1,111,675.16
Bill Pmt -Cheque	2016-09-19	369	Curbsigns Inc		20000 · Accounts Payable	-1,429.45	1,110,245.71
Bill Pmt -Cheque	2016-09-19	370	Krcmar Surveyors Ltd.		20000 · Accounts Payable	-1,808.00	1,108,437.71
Bill Pmt -Cheque	2016-09-19	371	The Tree Specialists Inc		20000 · Accounts Payable	-491.55	1,107,946.16
Bill Pmt -Cheque	2016-09-22	372	The Regional Municipality of York	19CDM-16M12	20000 · Accounts Payable	-1,900.00	1,106,046.16
Bill Pmt -Cheque	2016-09-22	373	Kelly Harvey Living	Initial Payment	20000 · Accounts Payable	-11,300.00	1,094,746.16
General Journal	2016-09-26	177		Lot 49	-SPLIT-	20,000.00	1,114,746.16
General Journal	2016-09-26	177		Lot 46	Royal Bank	20,000.00	1,134,746.16
General Journal	2016-09-26	177		Lot 20	Royal Bank	20,000.00	1,154,746.16
General Journal	2016-09-26	177		Lot 42	Royal Bank	20,000.00	1,174,746.16
General Journal	2016-09-26	177		Lot 38	Royal Bank	20,000.00	1,194,746.16
General Journal	2016-09-26	177		Lot 44	Royal Bank	20,000.00	1,214,746.16
General Journal	2016-09-26	177		Lot 19	Royal Bank	20,000.00	1,234,746.16
General Journal	2016-09-26	177		Lot 22	Royal Bank	20,000.00	1,254,746.16
General Journal	2016-09-26	177		Lot 21	Royal Bank	20,000.00	1,274,746.16
General Journal	2016-09-27	193		lot 44 NSF	23460 · Lot Deposit - Lot 44	-20,000.00	1,254,746.16
Bill Pmt -Cheque	2016-09-29	374	exp Services Inc.		20000 · Accounts Payable	-4,557.23	1,250,188.93
Bill Pmt -Cheque	2016-09-29	375	SCS Consulting Group Ltd.	Project # 7777	20000 · Accounts Payable	-9,208.79	1,240,980.14
Bill Pmt -Cheque	2016-09-29	376	The Epoch Times Media Inc		20000 · Accounts Payable	-4,972.00	1,236,008.14
Bill Pmt -Cheque	2016-09-29	377	Transpower		20000 · Accounts Payable	-35,000.00	1,201,008.14
General Journal	2016-09-29	178		Unionville Transfer	Sunrise Acq.,(Unionville)Inc.		1,201,008.14
Bill Pmt -Cheque	2016-09-30	378	2216225 Ontario Inc.	Wages-Sept 16-30,2016	20000 · Accounts Payable	-4,134.09	1,196,874.05
General Journal	2016-09-30	179			60400 · Bank Service Charges	-7.00	1,196,867.05
Pay Cheque	2016-09-30	379	Hussain., Sajjad		-SPLIT-	-10,753.59	1,186,113.46
Pay Cheque	2016-09-30	380	Kodwavi., Muzammil		-SPLIT-	-10,753.59	1,175,359.87
Bill Pmt -Cheque	2016-09-30	388	Krcmar Surveyors Ltd.	VOID:	20000 · Accounts Payable	0.00	1,175,359.87
Liability Cheque	2016-10-03	381	Receiver General		24000 · Payroll Liabilities	-11,826.16	1,163,533.71
Bill Pmt -Cheque	2016-10-03	383	Sunrise Acquisitions (Bronte) Inc	Transfer	20000 · Accounts Payable	-20,000.00	1,143,533.71
Bill Pmt -Cheque	2016-10-03	384	Sunrise Acquisitions (Tisdale) Inc	Transfer	20000 · Accounts Payable	-10,500.00	1,133,033.71

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Bill Pmt -Cheque	2016-10-03	385	Sunrise Homes Ltd.		20000 · Accounts Payable	-16,000.00	1,117,033.71
Bill Pmt -Cheque	2016-10-04	386	Sunrise Acquisitions (Bronte) Inc	Transfer	20000 · Accounts Payable	-7,500.00	1,109,533.71
Bill Pmt -Cheque	2016-10-04	387	IKH Holdings Inc.	Transfer	20000 · Accounts Payable	-250.00	1,109,283.71
Bill Pmt -Cheque	2016-10-04	389	Krcmar Surveyors Ltd.		20000 · Accounts Payable	-6,444.60	1,102,839.11
Bill Pmt -Cheque	2016-10-04	390	City of Markham		20000 · Accounts Payable	-13,385.55	1,089,453.56
Bill Pmt -Cheque	2016-10-04	391	Jega Poopalasingam	Hwy 7 Property Tax	20000 · Accounts Payable	-163.64	1,089,289.92
Bill Pmt -Cheque	2016-10-05	392	Eventworks International		20000 · Accounts Payable	-3,000.00	1,086,289.92
Bill Pmt -Cheque	2016-10-06	393	Transpower		20000 · Accounts Payable	-35,000.00	1,051,289.92
General Journal	2016-10-06	180		Lot 44	-SPLIT-	20,125.00	1,071,414.92
Bill Pmt -Cheque	2016-10-07	394	Power Stream	Deposit-Ancillary Costs	20000 · Accounts Payable	-13,070.00	1,058,344.92
Bill Pmt -Cheque	2016-10-07	395	Power Stream	Expansion Deposit	20000 · Accounts Payable	-89,150.00	969,194.92
Bill Pmt -Cheque	2016-10-07	396	Power Stream	Damage Deposit	20000 · Accounts Payable	-10,000.00	959,194.92
Bill Pmt -Cheque	2016-10-12	398	Alexander Budrevics & Associates Limited		20000 · Accounts Payable	-124.30	959,070.62
Bill Pmt -Cheque	2016-10-12	397	Curbsigns Inc		20000 · Accounts Payable	-1,429.45	957,641.17
Bill Pmt -Cheque	2016-10-12	399	Enbridge Gas Distribution Inc.		20000 · Accounts Payable	-3,942.15	953,699.02
Bill Pmt -Cheque	2016-10-12	400	Golder Associates Ltd.		20000 · Accounts Payable	-2,474.42	951,224.60
General Journal	2016-10-12	182		Lot 27 ch 87	-SPLIT-	20,000.00	971,224.60
General Journal	2016-10-12	182		Lot 52 ch 101	Royal Bank	20,000.00	991,224.60
Bill Pmt -Cheque	2016-10-12	404	Century 21 Innovative Realty Inc	VOID: Lot 19	20000 · Accounts Payable	0.00	991,224.60
Bill Pmt -Cheque	2016-10-13	401	Sunrise Acquisitions (Bronte) Inc	Transfer	20000 · Accounts Payable	-20,000.00	971,224.60
Bill Pmt -Cheque	2016-10-13	402	SH & MK Management Inc.	Transfer	20000 · Accounts Payable	-10,000.00	961,224.60
Bill Pmt -Cheque	2016-10-14	403	2216225 Ontario Inc.	Wages-Oct 1-15, 2016	20000 · Accounts Payable	-4,202.09	957,022.51
Bill Pmt -Cheque	2016-10-14	405	Century 21 Innovative Realty Inc	Lot 19	20000 · Accounts Payable	-7,175.50	949,847.01
Bill Pmt -Cheque	2016-10-17	406	RBC Visa 4514011400574719	Enterprise TRental	20000 · Accounts Payable	-10,081.02	939,765.99
General Journal	2016-10-17	189			20200 · Muzammil - Equity	69,960.00	1,009,725.99
Bill Pmt -Cheque	2016-10-18	407	Con-Drain Company (1983) Limited		20000 · Accounts Payable	-175,000.00	834,725.99
General Journal	2016-10-18	184		ch 028-Lot 24	23500 · Lot Deposit - Lot 24	20,000.00	854,725.99
Bill Pmt -Cheque	2016-10-20	408	RBC Visa 4514011400574719	City of Markham	20000 · Accounts Payable	-398.00	854,327.99
Bill Pmt -Cheque	2016-10-21	409	Canada Revenue Agency	82420 7963 RP0001	20000 · Accounts Payable	-31.92	854,296.07
Bill Pmt -Cheque	2016-10-21	411	Print Fast		20000 · Accounts Payable	-4,321.12	849,974.95
Bill Pmt -Cheque	2016-10-21	410	SCS Consulting Group Ltd.		20000 · Accounts Payable	-11,069.33	838,905.62
Bill Pmt -Cheque	2016-10-21	506	Sunrise Homes Ltd.	VOID: Transfer	20000 · Accounts Payable	0.00	838,905.62
Bill Pmt -Cheque	2016-10-21	506	IKH Holdings Inc.	VOID: Transfer	20000 · Accounts Payable	0.00	838,905.62
Bill Pmt -Cheque	2016-10-21	412	IKH Holdings Inc.	Transfer	20000 · Accounts Payable	-15,000.00	823,905.62
Bill Pmt -Cheque	2016-10-21	413	Sunrise Acquisitions (Bronte) Inc	Transfer	20000 · Accounts Payable	-30,000.00	793,905.62
Bill Pmt -Cheque	2016-10-21	414	Sunrise Acquisitions (Unionville)	Transfer	20000 · Accounts Payable	-15,000.00	778,905.62
Bill Pmt -Cheque	2016-10-21	415	SH & MK Management Inc.	Transfer	20000 · Accounts Payable	-10,000.00	768,905.62
Bill Pmt -Cheque	2016-10-21	416	Sunrise Homes Ltd.	Transfer	20000 · Accounts Payable	-11,000.00	757,905.62
Bill Pmt -Cheque	2016-10-21	417	Sunrise Acquisitions (Tisdale II)	Transfer	20000 · Accounts Payable	-2,500.00	755,405.62
General Journal	2016-10-21	185		Lot 46-ch 71	-SPLIT-	20,000.00	775,405.62
General Journal	2016-10-21	185		Lot 49-ch 654	Royal Bank	20,000.00	795,405.62
General Journal	2016-10-21	185		Lot 44-ch 22	Royal Bank	20,000.00	815,405.62
General Journal	2016-10-21	185		Lot 19-ch 198	Royal Bank	20,000.00	835,405.62
General Journal	2016-10-21	185		Lot 42-ch 204	Royal Bank	20,000.00	855,405.62
General Journal	2016-10-21	185		Lot 38-ch 553	Royal Bank	20,000.00	875,405.62
General Journal	2016-10-21	185		Lot 34-ch 69	Royal Bank	20,000.00	895,405.62

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General Journal	2016-10-21	185		Lot 21-ch 00	Royal Bank	20,000.00	915,405.62
General Journal	2016-10-21	185		Lot 22-ch 4	Royal Bank	20,000.00	935,405.62
General Journal	2016-10-21	185		Lot 20-ch 9	Royal Bank	20,000.00	955,405.62
General Journal	2016-10-21	185		Lot 33-ch 19	Royal Bank	20,000.00	975,405.62
General Journal	2016-10-21	190			20200 · Muzammil - Equity	99,940.00	1,075,345.62
General Journal	2016-10-24	192		Lot 21 NSF	23400 · Lot Deposit-Lot 21	-20,000.00	1,055,345.62
Bill Pmt -Cheque	2016-10-25	418	Sunrise Homes Ltd.		20000 · Accounts Payable	-11,000.00	1,044,345.62
Bill Pmt -Cheque	2016-10-25	419	SH & MK Management Inc.	VOID:	20000 · Accounts Payable	0.00	1,044,345.62
Bill Pmt -Cheque	2016-10-26	420	2119638 Ontario Inc.	VOID:	20000 · Accounts Payable	0.00	1,044,345.62
Bill Pmt -Cheque	2016-10-26	421	RN design		20000 · Accounts Payable	-12,932.85	1,031,412.77
General Journal	2016-10-26	191			20200 · Muzammil - Equity	99,940.00	1,131,352.77
Bill Pmt -Cheque	2016-10-27	422	SH & MK Management Inc.	Transfer	20000 · Accounts Payable	-30,000.00	1,101,352.77
Pay Cheque	2016-10-31	423	Hussain., Sajjad		-SPLIT-	-10,753.59	1,090,599.18
Pay Cheque	2016-10-31	424	Kodwavi., Muzammil		-SPLIT-	-10,753.59	1,079,845.59
Liability Cheque	2016-10-31	425	Receiver General		24000 · Payroll Liabilities	-11,826.16	1,068,019.43
Bill Pmt -Cheque	2016-10-31	426	2216225 Ontario Inc.	WagesOct 15-31, 2016	20000 · Accounts Payable	-4,102.09	1,063,917.34
General Journal	2016-10-31	188			60400 · Bank Service Charges	-74.50	1,063,842.84
Bill Pmt -Cheque	2016-11-01	427	Transpower		20000 · Accounts Payable	-50,000.00	1,013,842.84
Bill Pmt -Cheque	2016-11-01	428	Sunrise Acquisitions (Unionville) Transfer		20000 · Accounts Payable	-20,000.00	993,842.84
Bill Pmt -Cheque	2016-11-01	429	Varley McKay Art Foundation of Markham		20000 · Accounts Payable	-3,000.00	990,842.84
General Journal	2016-11-01	187		Lot 24	23500 · Lot Deposit - Lot 24	20,000.00	1,010,842.84
General Journal	2016-11-02	200			20200 · Muzammil - Equity	79,940.00	1,090,782.84
Bill Pmt -Cheque	2016-11-03	430	John G. Williams Limited, Archit Project W-2046		20000 · Accounts Payable	-3,281.52	1,087,501.32
Bill Pmt -Cheque	2016-11-03	431	Con-Drain Company (1983) Limited		20000 · Accounts Payable	-700,000.00	387,501.32
General Journal	2016-11-03	196		Loan 243/282	Garfinkle Biderman in Trust	3,584,347.28	3,971,848.60
Bill Pmt -Cheque	2016-11-03	432	Con-Drain Company (1983) Limited		20000 · Accounts Payable	-205,000.00	3,766,848.60
Bill Pmt -Cheque	2016-11-04	433	City of Markham	AMANDA FILE # AGR15 125529	20000 · Accounts Payable	-1,758,323.50	2,008,525.10
Bill Pmt -Cheque	2016-11-04	434	City of Markham	AMANDA FILE#AGR 15 125529	20000 · Accounts Payable	-131.00	2,008,394.10
Cheque	2016-11-04	435	Con-Drain Company (1983) Limited		20000 · Accounts Payable	-250,000.00	1,758,394.10
Cheque	2016-11-04	436	Rivervalley Masonary Group Ltd		20000 · Accounts Payable	-275,000.00	1,483,394.10
General Journal	2016-11-07	197		Lot 21 Draft	-SPLIT-	20,250.00	1,503,644.10
Bill Pmt -Cheque	2016-11-08	437	Power Stream	PSI Work Order # 315166	20000 · Accounts Payable	-15,157.82	1,488,486.28
General Journal	2016-11-09	202			20200 · Muzammil - Equity	84,940.00	1,573,426.28
Bill Pmt -Cheque	2016-11-14	439	Sunrise Acquisitions (Bronte) Inc	Transfer	20000 · Accounts Payable	-10,000.00	1,563,426.28
Bill Pmt -Cheque	2016-11-14	440	SH & MK Management Inc.	Transfer	20000 · Accounts Payable	-15,000.00	1,548,426.28
Bill Pmt -Cheque	2016-11-15	438	2216225 Ontario Inc.	Wages Nov 1-15,2016	20000 · Accounts Payable	-4,142.09	1,544,284.19
General Journal	2016-11-15	198		HST Refund	-SPLIT-	67,624.49	1,611,908.68
General Journal	2016-11-15	201			20200 · Muzammil - Equity	34,940.00	1,646,848.68
Bill Pmt -Cheque	2016-11-16	442	Workplace Safety & Insurance E A/C 6883862		20000 · Accounts Payable	-184.80	1,646,663.88
Bill Pmt -Cheque	2016-11-18	443	SH & MK Management Inc.		20000 · Accounts Payable	-20,000.00	1,626,663.88
Bill Pmt -Cheque	2016-11-18	444	Sunrise Acquisitions (Bronte) Inc.		20000 · Accounts Payable	-15,000.00	1,611,663.88
Bill Pmt -Cheque	2016-11-21	445	Howe Gastmeier Chapnik Limite	VOID:	20000 · Accounts Payable	0.00	1,611,663.88
Bill Pmt -Cheque	2016-11-22	441	Print Fast		20000 · Accounts Payable	-1,118.70	1,610,545.18
Bill Pmt -Cheque	2016-11-22	446	Transpower		20000 · Accounts Payable	-60,000.00	1,550,545.18
General Journal	2016-11-23	199		Lot 20-ch 010	-SPLIT-	20,000.00	1,570,545.18
General Journal	2016-11-23	199		Lot 52-ch 102	Royal Bank	20,000.00	1,590,545.18

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General Journal	2016-11-23	199		Lot 34-ch 070	Royal Bank	20,000.00	1,610,545.18
General Journal	2016-11-23	199		Lot 44-ch 023	Royal Bank	20,000.00	1,630,545.18
General Journal	2016-11-23	199		Lot 49-ch 655	Royal Bank	20,000.00	1,650,545.18
General Journal	2016-11-23	199		Lot 46-ch 072	Royal Bank	20,000.00	1,670,545.18
General Journal	2016-11-23	199		Lot 19-ch 199	Royal Bank	20,000.00	1,690,545.18
General Journal	2016-11-23	199		Lot 42-ch 205	Royal Bank	20,000.00	1,710,545.18
General Journal	2016-11-23	199		Lot 38-ch 554	Royal Bank	20,000.00	1,730,545.18
General Journal	2016-11-23	199		Lot 21-ch 000	Royal Bank	20,000.00	1,750,545.18
General Journal	2016-11-23	199		Lot 22-ch 005	Royal Bank	20,000.00	1,770,545.18
Cheque	2016-11-24	447	Muzammil Kodwavi		20200 · Muzammil - Equity	-469,660.00	1,300,885.18
Bill Pmt -Cheque	2016-11-24	448	Krcmar Surveyors Ltd.		20000 · Accounts Payable	-21,793.00	1,279,092.18
Bill Pmt -Cheque	2016-11-24	449	Canada Revenue Agency	CRA RP Payment	20000 · Accounts Payable	-24,000.00	1,255,092.18
Bill Pmt -Cheque	2016-11-28	450	SH & MK Management Inc.		20000 · Accounts Payable	-10,000.00	1,245,092.18
Bill Pmt -Cheque	2016-11-28	451	Transpower		20000 · Accounts Payable	-65,000.00	1,180,092.18
Bill Pmt -Cheque	2016-11-28	452	Sunrise Acquisitions (Unionville) Inc.		20000 · Accounts Payable	-57,000.00	1,123,092.18
Bill Pmt -Cheque	2016-11-29	453	Bell Canada	Network # J31334	20000 · Accounts Payable	-3,031.62	1,120,060.56
Bill Pmt -Cheque	2016-11-29	454	RN design		20000 · Accounts Payable	-15,000.00	1,105,060.56
Bill Pmt -Cheque	2016-11-29	455	2356266 Ontario Inc.		20000 · Accounts Payable	-250.00	1,104,810.56
General Journal	2016-11-29	203		Lot 24-ch 030	23500 · Lot Deposit - Lot 24	20,000.00	1,124,810.56
Bill Pmt -Cheque	2016-11-30	456	2216225 Ontario Inc.	Wages Nov 15-30,2016	20000 · Accounts Payable	-4,239.40	1,120,571.16
Pay Cheque	2016-11-30	457	Hussain., Sajjad		-SPLIT-	-10,753.59	1,109,817.57
Pay Cheque	2016-11-30	458	Kodwavi., Muzammil		-SPLIT-	-10,753.59	1,099,063.98
Bill Pmt -Cheque	2016-11-30	460	Con-Drain Company (1983) Limited		20000 · Accounts Payable	-295,000.00	804,063.98
General Journal	2016-11-30	206			60400 · Bank Service Charges	-85.00	803,978.98
Bill Pmt -Cheque	2016-12-01	461	RSA Insurance Company of Car	VOID: Policy # 044700516	20000 · Accounts Payable	0.00	803,978.98
Bill Pmt -Cheque	2016-12-01	462	RSA Insurance Company of Car	Policy # IRC 044700516	20000 · Accounts Payable	-5,223.00	798,755.98
Bill Pmt -Cheque	2016-12-02	464	City of Markham	VOID: Amanda File # SC 16 176274	20000 · Accounts Payable	0.00	798,755.98
Bill Pmt -Cheque	2016-12-02	465	City of Markham	VOID: Amanda File # SC 16 176274	20000 · Accounts Payable	0.00	798,755.98
Bill Pmt -Cheque	2016-12-02	466	City of Markham	VOID: Amanda File # SC 16 176274	20000 · Accounts Payable	0.00	798,755.98
Bill Pmt -Cheque	2016-12-02	467	City of Markham	VOID: Amanda File # SC 16 176274	20000 · Accounts Payable	0.00	798,755.98
Liability Cheque	2016-12-05	459	Receiver General		24000 · Payroll Liabilities	-11,826.16	786,929.82
Bill Pmt -Cheque	2016-12-05	463	Nayyar Shabbar.	Interest Payment	20000 · Accounts Payable	-29,836.00	757,093.82
Bill Pmt -Cheque	2016-12-07	468	Sunrise Acquisitions (Bronte) Inc	Transfer	20000 · Accounts Payable	-15,000.00	742,093.82
Bill Pmt -Cheque	2016-12-07	469	Sunrise Acquisitions (Tisdale) Inc.		20000 · Accounts Payable	-1,200.00	740,893.82
Bill Pmt -Cheque	2016-12-07	470	The Regional Municipality of York	File#: D1915012M	20000 · Accounts Payable	-2,600.00	738,293.82
Bill Pmt -Cheque	2016-12-08	471	Sunrise Acquisitions (Bronte) Inc.		20000 · Accounts Payable	-5,000.00	733,293.82
Bill Pmt -Cheque	2016-12-08	472	Sunrise Acquisitions (HWY 7) Inc.		20000 · Accounts Payable	-5,000.00	728,293.82
Cheque	2016-12-08	473	Muzammil Kodwavi		Intercompany Transactions	-2,260.00	726,033.82
Bill Pmt -Cheque	2016-12-13	521	Con-Drain Company (1983) Limited		20000 · Accounts Payable	-120,000.00	606,033.82
Bill Pmt -Cheque	2016-12-13	522	Sunrise Homes Ltd.		20000 · Accounts Payable	-40,000.00	566,033.82
Bill Pmt -Cheque	2016-12-13	523	Con-Drain Company (1983) Limited		20000 · Accounts Payable	-85,000.00	481,033.82
Bill Pmt -Cheque	2016-12-13	524	SH & MK Management Inc.		20000 · Accounts Payable	-25,000.00	456,033.82
Bill Pmt -Cheque	2016-12-13	525	City of Markham	Block 1-Bldg Permit Fees	20000 · Accounts Payable	-35,137.10	420,896.72
Bill Pmt -Cheque	2016-12-13	526	City of Markham	Block 2-Bldg Permit Fees	20000 · Accounts Payable	-31,687.71	389,209.01
Bill Pmt -Cheque	2016-12-13	527	Glitter Gift Baskets	Order # 43630	20000 · Accounts Payable	-5,337.44	383,871.57
Bill Pmt -Cheque	2016-12-13	528	Sunrise Acquisitions Inc.	HST	20000 · Accounts Payable	-22,000.00	361,871.57

Sunrise Acquisitions (Hwy 7) Inc
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As of 31 December 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2016-12-13	539	Sajjad Hussain..		20000 · Accounts Payable	-35,000.00	326,871.57
Bill Pmt -Cheque	2016-12-13	540	Muzammil Kodwavi..		20000 · Accounts Payable	-35,000.00	291,871.57
General Journal	2016-12-14	210		Loan # 243	21760 · KingSett Mortgage-Fac2	713,360.79	1,005,232.36
Bill Pmt -Cheque	2016-12-15	474	2216225 Ontario Inc.		20000 · Accounts Payable	-3,541.67	1,001,690.69
Bill Pmt -Cheque	2016-12-15	488	2216225 Ontario Inc.		20000 · Accounts Payable	-250.00	1,001,440.69
Bill Pmt -Cheque	2016-12-15	489	Sunrise Acquisitions (Bronte) Inc	Payroll dues	20000 · Accounts Payable	-10,000.00	991,440.69
Bill Pmt -Cheque	2016-12-15	490	2216225 Ontario Inc.		20000 · Accounts Payable	-460.42	990,980.27
Bill Pmt -Cheque	2016-12-16	480	exp Services Inc.	Project BRM-00605403-AO	20000 · Accounts Payable	-5,000.00	985,980.27
Bill Pmt -Cheque	2016-12-16	481	Golder Associates Ltd.		20000 · Accounts Payable	-8,819.11	977,161.16
Bill Pmt -Cheque	2016-12-16	482	McOuat Partnership		20000 · Accounts Payable	-960.50	976,200.66
Bill Pmt -Cheque	2016-12-16	483	Picco Engineering Limited		20000 · Accounts Payable	-7,232.00	968,968.66
Bill Pmt -Cheque	2016-12-16	484	RN design		20000 · Accounts Payable	-14,435.45	954,533.21
Bill Pmt -Cheque	2016-12-16	485	SCS Consulting Group Ltd.	Project 01730	20000 · Accounts Payable	-13,628.04	940,905.17
Bill Pmt -Cheque	2016-12-20	491	Sunrise Acquisitions (Bronte) Inc	Lot 17 closing	20000 · Accounts Payable	-60,000.00	880,905.17
Bill Pmt -Cheque	2016-12-20	492	Hub International Sinclair Cockb	Policy # PCL460314	20000 · Accounts Payable	-2,160.00	878,745.17
Bill Pmt -Cheque	2016-12-21	493	Sunrise Acquisitions (Burlington)	Transfer	20000 · Accounts Payable	-300.00	878,445.17
Bill Pmt -Cheque	2016-12-21	494	Sunrise Acquisitions (Keswick) I	Transfer	20000 · Accounts Payable	-500.00	877,945.17
Bill Pmt -Cheque	2016-12-21	495	Sunrise Acquisitions (Tisdale II)	Transfer	20000 · Accounts Payable	-500.00	877,445.17
Bill Pmt -Cheque	2016-12-21	496	Sunrise Acquisitions (Tisdale) In	Transfer	20000 · Accounts Payable	-500.00	876,945.17
Bill Pmt -Cheque	2016-12-21	497	Sunrise Acquisitions (Unionville)	Transfer	20000 · Accounts Payable	-500.00	876,445.17
Bill Pmt -Cheque	2016-12-21	498	Sunrise Acquisitions Inc.	Trasnfer	20000 · Accounts Payable	-500.00	875,945.17
Bill Pmt -Cheque	2016-12-21	499	Sunrise Homes Ltd.	Transfer	20000 · Accounts Payable	-500.00	875,445.17
Bill Pmt -Cheque	2016-12-21	500	SH & MK Management Inc.	Transfer	20000 · Accounts Payable	-500.00	874,945.17
Bill Pmt -Cheque	2016-12-21	501	2356266 Ontario Inc.	transfer	20000 · Accounts Payable	-300.00	874,645.17
Bill Pmt -Cheque	2016-12-21	503	Sunrise Acquisitions (Unionville)	Transfer	20000 · Accounts Payable	-15,000.00	859,645.17
Bill Pmt -Cheque	2016-12-22	475	Eric N Mattis		20000 · Accounts Payable	-250.00	859,395.17
Bill Pmt -Cheque	2016-12-22	476	William Wells		20000 · Accounts Payable	-3,000.00	856,395.17
Bill Pmt -Cheque	2016-12-22	477	Pablo D Padilla Ramirez		20000 · Accounts Payable	-250.00	856,145.17
Bill Pmt -Cheque	2016-12-22	478	Peter G Cripps		20000 · Accounts Payable	-250.00	855,895.17
Bill Pmt -Cheque	2016-12-22	479	Soheil Farhangi		20000 · Accounts Payable	-1,000.00	854,895.17
Bill Pmt -Cheque	2016-12-22	502	2216225 Ontario Inc.	Wages-Dec 16-31,2016	20000 · Accounts Payable	-4,002.09	850,893.08
Pay Cheque	2016-12-30	486	Hussain., Sajjad		-SPLIT-	-10,753.59	840,139.49
Pay Cheque	2016-12-30	487	Kodwavi., Muzammil		-SPLIT-	-10,753.59	829,385.90
Bill Pmt -Cheque	2016-12-30	504	Sunrise Acquisitions (Unionville)	Transfer	20000 · Accounts Payable	-6,500.00	822,885.90
Total Royal Bank						847,712.65	822,885.90
Deposit-City of Markham							0.00
Bill	2016-11-04	19TM-13005	Schedule D City of Markham	AMANDA FILE # AGR15 125529	20000 · Accounts Payable	1,719,945.47	1,719,945.47
Bill	2016-12-02	SC 16 176274	City of Markham	Amanda File # SC 16 176274	20000 · Accounts Payable	223,775.82	1,943,721.29
Total Deposit-City of Markham						1,943,721.29	1,943,721.29
Fortress in Trust							15,000.00
Total Fortress in Trust							15,000.00
Garfinkle Biderman in Trust							20,400.00
General Journal	2016-07-19	148		Advance # 1	21760 · KingSett Mortgage-Fac2	1,520,340.48	1,540,740.48
General Journal	2016-07-19	149		Advance 1	-SPLIT-	-1,520,340.48	20,400.00
General Journal	2016-07-19	149		Advance 1	Garfinkle Biderman in Trust	700.00	21,100.00

Sunrise Acquisitions (Hwy 7) Inc
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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	2016-11-03	194		Loan 243	21760 · KingSett Mortgage-Fac2	3,224,907.00	3,246,007.00
General Journal	2016-11-03	195		Loan 282	21770 · KingSett Mortgage-Fac2	1,162,088.00	4,408,095.00
General Journal	2016-11-03	196		Loan243	-SPLIT-	-3,224,907.00	1,183,188.00
General Journal	2016-11-03	196		Loan282	Garfinkle Biderman in Trust	-1,162,088.00	21,100.00
General Journal	2016-11-03	196		Loan 243/282	Garfinkle Biderman in Trust	4,700.00	25,800.00
General Journal	2016-12-13	207			-SPLIT-	-4,700.00	21,100.00
General Journal	2016-12-14	210		Loan # 243	21760 · KingSett Mortgage-Fac2	0.00	21,100.00
General Journal	2016-12-14	210		Loan # 243	21760 · KingSett Mortgage-Fac2	0.00	21,100.00
General Journal	2016-12-14	210		Loan # 243	21760 · KingSett Mortgage-Fac2	2,901.21	24,001.21
General Journal	2016-12-19	211	Intrepid Quantity Surveying	loan 243	20000 · Accounts Payable	-2,201.21	21,800.00
General Journal	2016-12-20	212		KingSett	63710 · Legal Fees-Financing	-20,194.62	1,605.38
General Journal	2016-12-20	213			63710 · Legal Fees-Financing	-13.16	1,592.22
General Journal	2016-12-20	214		KingSett	63710 · Legal Fees-Financing	-923.32	668.90
General Journal	2016-12-20	215		KingSett	63710 · Legal Fees-Financing	-629.62	39.28
General Journal	2016-12-20	214		KingSett	63710 · Legal Fees-Financing	-39.28	0.00
Total Garfinkle Biderman in Trust						-20,400.00	0.00
Garfinkle, Biderman							0.00
Total Garfinkle, Biderman							0.00
Harris Sheaffer							15,028.57
General Journal	2016-04-21	123		Inv # 112344	63710 · Legal Fees-Financing	-1,960.50	13,068.07
Total Harris Sheaffer						-1,960.50	13,068.07
Interest Reserve-KingSett-243							257,395.86
General Journal	2016-01-26	83		Jan 2016 Interest	63420 · Interest-KingSett Mortgage	-77,534.59	179,861.27
General Journal	2016-01-26	83		Jan 2016 Interest	63420 · Interest-KingSett Mortgage	-212.42	179,648.85
General Journal	2016-02-29	88		Feb 2016 Interest	63420 · Interest-KingSett Mortgage	-73,223.90	106,424.95
General Journal	2016-03-31	101			63420 · Interest-KingSett Mortgage	-78,772.79	27,652.16
General Journal	2016-05-02	127		April Int	63420 · Interest-KingSett Mortgage	-27,652.16	0.00
General Journal	2016-07-19	148		Advance # 1	21760 · KingSett Mortgage-Fac2	1,185,000.00	1,185,000.00
General Journal	2016-07-31	171		Loan 243	63445 · Interest-KingSett Mortgage	-33,874.89	1,151,125.11
General Journal	2016-08-31	172		Loan 243	63445 · Interest-KingSett Mortgage	-75,195.69	1,075,929.42
General Journal	2016-09-30	183		Loan 243	63445 · Interest-KingSett Mortgage	-73,171.76	1,002,757.66
General Journal	2016-10-31	186		Loan 243	63445 · Interest-KingSett Mortgage	-76,014.76	926,742.90
General Journal	2016-11-30	204		Loan 243	63445 · Interest-KingSett Mortgage	-90,051.71	836,691.19
General Journal	2016-12-31	221		Loan 243	63445 · Interest-KingSett Mortgage	-97,035.25	739,655.94
Total Interest Reserve-KingSett-243						482,260.08	739,655.94
Interest Reserve-KingSett-282							0.00
General Journal	2016-11-03	195		Loan 282	21770 · KingSett Mortgage-Fac2	140,000.00	140,000.00
General Journal	2016-12-01	205		Loan 282	63450 · Interest-KingSett Mortgage	-7,914.53	132,085.47
General Journal	2016-12-31	222		Loan 282	63450 · Interest-KingSett Mortgage	-8,821.33	123,264.14
Total Interest Reserve-KingSett-282						123,264.14	123,264.14
LC - City of Markham							0.00
Cheque	2016-03-29	188	City of Markham	Letter of Credit - PreServicing Agreement	Royal Bank	215,886.07	215,886.07
General Journal	2016-08-08	162		Security Deposit	Royal Bank	-215,886.07	0.00
General Journal	2016-11-03	196		Loan 243/282	Garfinkle Biderman in Trust	795,225.90	795,225.90
Bill	2016-12-02	SC 16 176274	City of Markham	Amanda File # SC 16 176274	20000 · Accounts Payable	413,038.26	1,208,264.16

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total LC - City of Markham						1,208,264.16	1,208,264.16
LC - Region of York							0.00
Cheque	2016-04-11	203	Region of York	LC to the Region of York - for connection from Hwy 7 to	Royal Bank	171,685.53	171,685.53
Cheque	2016-04-11	204	York Region	LC - Regional Road allowance. File #: D19 15.012.M	Royal Bank	0.00	171,685.53
Cheque	2016-04-11		Region of York	LC - Regional Road allowance. File #: D19 15.012.M	Royal Bank	10,000.00	181,685.53
Bill	2016-08-16	SP-M-014-16	The Regional Municipality of Yo	Regional File# SP-M-014-16	20000 - Accounts Payable	10,000.00	191,685.53
General Journal	2016-08-30	170		LC-BMO	Royal Bank	-171,685.53	20,000.00
Total LC - Region of York						20,000.00	20,000.00
LC/Deposit-Power Stream							0.00
Bill	2016-06-20	PSI-WO 315166	Power Stream	PSI Work Order # 315166	20000 - Accounts Payable	13,414.00	13,414.00
Bill	2016-10-07	Work Order-313616	Power Stream	Deposit-Ancillary Costs	20000 - Accounts Payable	13,070.00	26,484.00
Bill	2016-10-07	Work Order-313616	Power Stream	Expansion Deposit	20000 - Accounts Payable	89,150.00	115,634.00
Bill	2016-10-07	Work Order-313616	Power Stream	Damage Deposit	20000 - Accounts Payable	10,000.00	125,634.00
Total LC/Deposit-Power Stream						125,634.00	125,634.00
Norman H Winter Syndicate Trust							30,107.50
Total Norman H Winter Syndicate Trust							30,107.50
Norman H. Winter, in trust							40,857.30
General Journal	2016-11-03	196		Loan 243/282	Garfinkle Biderman in Trust	750.00	41,607.30
Total Norman H. Winter, in trust						750.00	41,607.30
Rebates							0.00
Total Rebates							0.00
Receiver General							0.00
General Journal	2016-07-25	151		GST/HST Refund 2015-04-30 to 2016-04-30	25500 - GST/HST Payable	89,261.52	89,261.52
General Journal	2016-11-15	198		HST Refund	Royal Bank	-89,261.52	0.00
Sunrise Homes Ltd							-957,052.19
Total Sunrise Homes Ltd						0.00	-957,197.09
Work in Progress							0.00
General Journal	2016-12-31	417		YE entry	32000 - Retained Earnings	2,052,210.57	2,052,210.57
Total Work in Progress						2,052,210.57	2,052,210.57
12500 - Deposits-Miscellaneous							10,000.00
Total 12500 - Deposits-Miscellaneous							10,000.00
15600 - Land							13,500,000.00
Total 15600 - Land							13,500,000.00
20000 - Accounts Payable							-468,271.80
Bill	2016-01-01	226553	pb marketing ltd		-SPLIT-	-2,420.46	-470,692.26
Bill	2016-01-15	J087443	Transpower		-SPLIT-	-1,849,810.54	-2,320,502.80
Bill	2016-01-21	36020140374000000	City of Markham		66751 - Property Taxes - Lot 41	-2,405.00	-2,322,907.80
Bill	2016-01-21	36020140374000000	City of Markham		66751 - Property Taxes - Lot 41	-2,404.00	-2,325,311.80
Bill	2016-01-21	36020140377000000	City of Markham		66752 - Property Taxes - Lot 41	-4,757.00	-2,330,068.80
Bill	2016-01-21	36020140377000000	City of Markham		66752 - Property Taxes - Lot 41	-4,757.00	-2,334,825.80
Bill	2016-01-21	36020140382000000	City of Markham		66753 - Property taxes - Lot 414	-4,352.00	-2,339,177.80
Bill	2016-01-21	3602140382000000	City of Markham		66753 - Property taxes - Lot 414	-4,351.00	-2,343,528.80
Bill Pmt -Cheque	2016-01-21	139	Transpower		20000 - Accounts Payable	55,000.00	-2,288,528.80
Bill	2016-01-22	IN000051353	Fairchild Television Ltd		-SPLIT-	-2,779.80	-2,291,308.60
Bill	2016-04-29	CD5633	Con-Drain Company (1983) Limited		-SPLIT-	-3,636,098.50	-5,927,407.10

Sunrise Acquisitions (Hwy 7) Inc
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2016-01-22	140	Curbsigns Inc		Royal Bank	2,842.11	-5,924,564.99
Bill Pmt -Cheque	2016-01-22	141	Fairchild Television Ltd	VOID:	Royal Bank	0.00	-5,924,564.99
Bill Pmt -Cheque	2016-01-22	142	Krcmar Surveyors Ltd.		Royal Bank	2,095.01	-5,922,469.98
Bill Pmt -Cheque	2016-01-22	143	pb marketing ltd		Royal Bank	2,825.00	-5,919,644.98
Bill	2016-01-25	300519	exp Services Inc.	BRM-00605403-A0	-SPLIT-	-11,834.56	-5,931,479.54
Bill Pmt -Cheque	2016-01-26	145	Transpower		20000 · Accounts Payable	50,000.00	-5,881,479.54
Bill	2016-01-29	226608	pb marketing ltd		-SPLIT-	-395.50	-5,881,875.04
Bill	2016-01-29	31457/16	Krcmar Surveyors Ltd.		-SPLIT-	-621.75	-5,882,496.79
Bill	2016-01-29	31480	RN design		-SPLIT-	-5,085.00	-5,887,581.79
Bill	2016-01-31	6053	Alexander Budrevics & Associat Project 3007		-SPLIT-	-3,627.30	-5,891,209.09
Bill	2016-02-01	226598	pb marketing ltd		-SPLIT-	-2,420.46	-5,893,629.55
Bill	2016-02-01	20108928	Curbsigns Inc		-SPLIT-	-1,429.45	-5,895,059.00
Bill	2016-02-02	0011746	SCS Consulting Group Ltd.		-SPLIT-	-9,457.75	-5,904,516.75
Bill	2016-02-02	25193	The Epoch Times Media Inc		-SPLIT-	-4,972.00	-5,909,488.75
Bill Pmt -Cheque	2016-02-05	158	Fairchild Television Ltd		Royal Bank	2,794.80	-5,906,693.95
Bill	2016-02-05	20108841	Curbsigns Inc		-SPLIT-	-11,718.10	-5,918,412.05
Bill	2016-02-09	303094	exp Services Inc.		-SPLIT-	-4,932.52	-5,923,344.57
Bill Pmt -Cheque	2016-02-11	163	pb marketing ltd		Royal Bank	2,420.46	-5,920,924.11
Bill Pmt -Cheque	2016-02-24	168	SCS Consulting Group Ltd.	VOID:	Royal Bank	0.00	-5,920,924.11
Bill Pmt -Cheque	2016-02-25	173	pb marketing ltd	VOID:	Royal Bank	0.00	-5,920,924.11
Bill	2016-02-29	6112	Alexander Budrevics & Associates Limited		-SPLIT-	-3,576.45	-5,924,500.56
Bill	2016-03-01	226645	pb marketing ltd		-SPLIT-	-2,420.46	-5,926,921.02
Bill	2016-03-01	20109048	Curbsigns Inc		-SPLIT-	-1,429.45	-5,928,350.47
Bill Pmt -Cheque	2016-03-03	174	pb marketing ltd		Royal Bank	2,420.46	-5,925,930.01
Bill Pmt -Cheque	2016-03-04	175	SCS Consulting Group Ltd.		Royal Bank	23,286.76	-5,902,643.25
Bill	2016-03-04	226660	pb marketing ltd		-SPLIT-	-1,695.00	-5,904,338.25
Bill	2016-03-07	030116-2	Kim Jones & CO		66780 · Retainer Fee	-4,975.00	-5,909,313.25
Bill Pmt -Cheque	2016-03-09	182	Kim Jones & CO	VOID:	Royal Bank	0.00	-5,909,313.25
Bill Pmt -Cheque	2016-03-09	180	pb marketing ltd		Royal Bank	5,876.00	-5,903,437.25
Bill	2016-03-09	910021643536	Enbridge Gas Distribution Inc.		-SPLIT-	-161.76	-5,903,599.01
Bill	2016-03-10	307756	exp Services Inc.		-SPLIT-	-4,556.16	-5,908,155.17
Bill Pmt -Cheque	2016-03-18	183	SCS Consulting Group Ltd.		Royal Bank	22,263.83	-5,885,891.34
Cheque	2016-03-21	184	Kim Jones & CO	VOID:	Royal Bank	0.00	-5,885,891.34
Cheque	2016-03-21	185	Kim Jones & CO		Royal Bank	4,975.00	-5,880,916.34
Bill	2016-03-30	491868	Sing Tao Newspapers		-SPLIT-	-6,215.00	-5,887,131.34
Bill Pmt -Cheque	2016-03-31	191	Con-Drain Company (1983) Limited		20000 · Accounts Payable	100,000.00	-5,787,131.34
Bill	2016-04-01	226673	pb marketing ltd		-SPLIT-	-2,420.46	-5,789,551.80
Bill	2016-04-01	20109187	Curbsigns Inc		-SPLIT-	-1,429.45	-5,790,981.25
Bill Pmt -Cheque	2016-04-05	192	Alexander Budrevics & Associates Limited		Royal Bank	7,203.75	-5,783,777.50
Bill Pmt -Cheque	2016-04-05	193	Curbsigns Inc		Royal Bank	1,429.45	-5,782,348.05
Bill Pmt -Cheque	2016-04-05	194	exp Services Inc.		Royal Bank	7,441.78	-5,774,906.27
Bill Pmt -Cheque	2016-04-05	195	Krcmar Surveyors Ltd.		Royal Bank	3,294.12	-5,771,612.15
Bill Pmt -Cheque	2016-04-05	196	pb marketing ltd		Royal Bank	2,815.96	-5,768,796.19
Bill Pmt -Cheque	2016-04-05	197	RN design		Royal Bank	5,085.00	-5,763,711.19
Bill Pmt -Cheque	2016-04-05	198	SCS Consulting Group Ltd.		Royal Bank	23,295.02	-5,740,416.17
Bill Pmt -Cheque	2016-04-05	199	The Epoch Times Media Inc	VOID:	Royal Bank	0.00	-5,740,416.17

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2016-04-05	12088	SCS Consulting Group Ltd.		-SPLIT-	-6,555.20	-5,746,971.37
Bill Pmt -Cheque	2016-04-08	202	Con-Drain Company (1983) Limited		20000 · Accounts Payable	100,000.00	-5,646,971.37
Bill	2016-04-10	3602014038200000000	City of Markham		63400 · Interest Expense	-250.22	-5,647,221.59
Bill	2016-04-10	3602014037700000000	City of Markham		63400 · Interest Expense	-273.53	-5,647,495.12
Bill	2016-04-10	3602014037400000000	City of Markham		63400 · Interest Expense	-138.26	-5,647,633.38
Bill	2016-04-14	Donation	Canadians of Pakistani Origin		64300 · Meals and Entertainmer	-1,000.00	-5,648,633.38
Bill Pmt -Cheque	2016-04-14	220	Canadians of Pakistani Origin		Royal Bank	1,000.00	-5,647,633.38
Bill	2016-04-15	041416-3	Kim Jones & CO		-SPLIT-	-3,955.00	-5,651,588.38
Bill Pmt -Cheque	2016-04-15	209	Enbridge Gas Distribution Inc.		Royal Bank	161.76	-5,651,426.62
Bill Pmt -Cheque	2016-04-15	210	Kim Jones & CO		Royal Bank	3,955.00	-5,647,471.62
Bill	2016-04-15	1554	ADhoc Studio		-SPLIT-	-2,599.00	-5,650,070.62
Bill	2016-04-15	1555	ADhoc Studio		-SPLIT-	-2,599.00	-5,652,669.62
Cheque	2016-04-16	213	Con-Drain Company (1983) Limited		20000 · Accounts Payable	100,000.00	-5,552,669.62
Bill Pmt -Cheque	2016-04-18	214	Transpower		20000 · Accounts Payable	50,000.00	-5,502,669.62
Bill	2016-04-21	112344	Harris, Sheaffer LLP		-SPLIT-	-888.25	-5,503,557.87
Bill Pmt -Cheque	2016-04-25	215	exp Services Inc.		Royal Bank	9,321.08	-5,494,236.79
Bill Pmt -Cheque	2016-04-25	216	Krcmar Surveyors Ltd.		Royal Bank	621.75	-5,493,615.04
Bill Pmt -Cheque	2016-04-25	217	pb marketing ltd		Royal Bank	4,115.46	-5,489,499.58
Bill	2016-04-25	314213	exp Services Inc.		-SPLIT-	-4,556.78	-5,494,056.36
Bill	2016-04-27	165121	Joseph Marranca Photographer		-SPLIT-	-2,265.51	-5,496,321.87
Bill	2016-04-28	Dev Review Fee	The Regional Municipality of York.		-SPLIT-	-3,000.00	-5,499,321.87
Bill Pmt -Cheque	2016-04-28	218	The Regional Municipality of York.		Royal Bank	3,000.00	-5,496,321.87
Bill	2016-04-29	0012228	SCS Consulting Group Ltd.		-SPLIT-	-12,127.77	-5,508,449.64
Bill	2016-04-29	32034/16	Krcmar Surveyors Ltd.		-SPLIT-	-767.00	-5,509,216.64
Bill	2016-04-29	32189	RN design		-SPLIT-	-20.79	-5,509,237.43
Bill	2016-04-30	536641	Eventworks International		-SPLIT-	-5,983.35	-5,515,220.78
Bill	2016-04-30	641	Eventworks International		-SPLIT-	-8,616.25	-5,523,837.03
Bill	2016-04-30	6268	Alexander Budrevics & Associates Limited		-SPLIT-	-1,847.55	-5,525,684.58
Bill	2016-05-01	20109333	Curbsigns Inc		-SPLIT-	-1,429.45	-5,527,114.03
Bill	2016-05-02	226715	pb marketing ltd		-SPLIT-	-2,420.46	-5,529,534.49
Bill	2016-05-05	Interest Payment	Nayyar Shabbar.	Interest Payment	63430 · Interest-Nayyar	-21,000.00	-5,550,534.49
Bill Pmt -Cheque	2016-05-05	221	Nayyar Shabbar.	Interest Payment	Royal Bank	21,000.00	-5,529,534.49
Bill Pmt -Cheque	2016-05-05	222	Curbsigns Inc		Royal Bank	11,718.10	-5,517,816.39
Bill	2016-05-05	226722	pb marketing ltd		-SPLIT-	-4,520.00	-5,522,336.39
Bill	2016-05-05	226723	pb marketing ltd		-SPLIT-	-2,655.50	-5,524,991.89
Bill	2016-05-05	226724	pb marketing ltd		-SPLIT-	-2,683.75	-5,527,675.64
Bill	2016-05-05	226725	pb marketing ltd		-SPLIT-	-1,356.00	-5,529,031.64
Bill Pmt -Cheque	2016-05-09	223	Con-Drain Company (1983) Limited		20000 · Accounts Payable	135,000.00	-5,394,031.64
Bill	2016-05-16	Lot 23-Comm-Sibtain	Cash.	Commission Lot 23-Sibtain Bawa	50300 · Commissions Paid	-12,000.00	-5,406,031.64
Bill	2016-05-16	11873	All Discount Travel & Cruises		-SPLIT-	-4,260.00	-5,410,291.64
Bill	2016-05-24	PB Payment	RBC Visa 4514011400574719		-SPLIT-	-2,034.00	-5,412,325.64
Bill Pmt -Cheque	2016-05-24	226	RBC Visa 4514011400574719		Royal Bank	2,034.00	-5,410,291.64
Bill	2016-05-24	318443	exp Services Inc.		-SPLIT-	-2,062.53	-5,412,354.17
Bill	2016-05-24	interest	exp Services Inc.		63400 · Interest Expense	-353.83	-5,412,708.00
Bill Pmt -Cheque	2016-05-25	224	Cash.	Commission Lot 23-Sibtain Bawa	Royal Bank	12,000.00	-5,400,708.00
Bill Pmt -Cheque	2016-05-27		Eventworks International		Royal Bank	8,616.25	-5,392,091.75

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Bill	2016-05-27	36020140374000000	City of Markham	VOID:	66751 · Property Taxes - Lot 41	0.00	-5,392,091.75
Bill	2016-05-27	3602014037400000000	City of Markham	4116 HWY 7-36020140374000000008	66751 · Property Taxes - Lot 41	-2,715.76	-5,394,807.51
Bill	2016-05-27	36020140377000000	City of Markham	VOID:	66752 · Property Taxes - Lot 41	0.00	-5,394,807.51
Bill	2016-05-27	3602014037700000000	City of Markham	4128 HWY 7-3602014037700000001	66752 · Property Taxes - Lot 41	-5,296.55	-5,400,104.06
Bill	2016-05-27	36020140382000000	City of Markham	VOID:	66753 · Property taxes - Lot 414	0.00	-5,400,104.06
Bill	2016-05-27	3602014038200000000	City of Markham	4142 HWY 7-36020140382000000006	66753 · Property taxes - Lot 414	-5,373.24	-5,405,477.30
Bill	2016-05-27	1624	Print Fast		-SPLIT-	-1,118.70	-5,406,596.00
Bill	2016-05-30	0012419	SCS Consulting Group Ltd.		-SPLIT-	-4,010.49	-5,410,606.49
Bill	2016-05-31	May 11-31, 2016	2216225 Ontario Inc.	Soheil	-SPLIT-	-4,802.50	-5,415,408.99
Bill Pmt -Cheque	2016-05-31		2216225 Ontario Inc.	Soheil	Royal Bank	4,802.50	-5,410,606.49
Bill	2016-05-31	6306	Alexander Budrevics & Associat	Project 3007	-SPLIT-	-565.00	-5,411,171.49
Bill Pmt -Cheque	2016-06-01	235	ADhoc Studio		Royal Bank	5,198.00	-5,405,973.49
Bill Pmt -Cheque	2016-06-01	236	Joseph Marranca Photographer		Royal Bank	2,265.51	-5,403,707.98
Bill Pmt -Cheque	2016-06-01	237	pb marketing ltd		Royal Bank	5,075.96	-5,398,632.02
Bill	2016-06-01	51597	exp Services Inc.		-SPLIT-	-12,000.00	-5,410,632.02
Bill	2016-06-01	5281	RN design		-SPLIT-	-10,896.50	-5,421,528.52
Bill Pmt -Cheque	2016-06-01	240	exp Services Inc.		Royal Bank	12,000.00	-5,409,528.52
Bill Pmt -Cheque	2016-06-01	241	RN design		Royal Bank	10,896.50	-5,398,632.02
Bill	2016-06-01	20109440	Curbsigns Inc		-SPLIT-	-1,429.45	-5,400,061.47
Bill	2016-06-01	78441	Fairchild Radio Toronto	Contract	-SPLIT-	-565.00	-5,400,626.47
Bill	2016-06-02	0012424	SCS Consulting Group Ltd.		-SPLIT-	-16,007.68	-5,416,634.15
Bill	2016-06-02	347697	Hub International Sinclair Cockb	Policy # 81538972	-SPLIT-	-4,320.00	-5,420,954.15
Bill Pmt -Cheque	2016-06-03	248	Unionville Festival	VOID:	Royal Bank	0.00	-5,420,954.15
Bill	2016-06-06	Interest	Nayyar Shabbar.		63430 · Interest-Nayyar	-10,000.00	-5,430,954.15
Bill Pmt -Cheque	2016-06-06	249	Nayyar Shabbar.		Royal Bank	10,000.00	-5,420,954.15
Bill	2016-06-06	TECH15 125529	City of Markham	Amanda File:TECH 15 125529	-SPLIT-	-4,599.10	-5,425,553.25
Bill Pmt -Cheque	2016-06-07	251	All Discount Travel & Cruises		Royal Bank	4,260.00	-5,421,293.25
Bill	2016-06-09	Transfer-CRA	IKH Holdings Inc.	CRA RP Payment	IKH Holdings Inc.	-5,000.00	-5,426,293.25
Bill Pmt -Cheque	2016-06-09	261	IKH Holdings Inc.	CRA RP Payment	Royal Bank	5,000.00	-5,421,293.25
Bill Pmt -Cheque	2016-06-13	263	pb marketing ltd		Royal Bank	8,559.75	-5,412,733.50
Bill Pmt -Cheque	2016-06-13	264	Eventworks International		Royal Bank	5,983.35	-5,406,750.15
Bill	2016-06-15	June1-15,2016	2216225 Ontario Inc.	Pay period Jun1 - 15, 2016	-SPLIT-	-4,216.95	-5,410,967.10
Bill Pmt -Cheque	2016-06-15	265	2216225 Ontario Inc.	Pay period Jun1 - 15, 2016	Royal Bank	4,216.95	-5,406,750.15
Bill	2016-06-17	1596	ADhoc Studio		-SPLIT-	-3,898.50	-5,410,648.65
Bill	2016-06-17	1597	ADhoc Studio		-SPLIT-	-3,898.50	-5,414,547.15
Bill	2016-06-20	PSI-WO 315166	Power Stream	PSI Work Order # 315166	-SPLIT-	-15,157.82	-5,429,704.97
Bill	2016-06-21	1608	ADhoc Studio		-SPLIT-	-1,695.00	-5,431,399.97
Bill Pmt -Cheque	2016-06-21	266	Transpower		20000 · Accounts Payable	45,000.00	-5,386,399.97
Bill	2016-06-24	226767	pb marketing ltd		-SPLIT-	-2,683.75	-5,389,083.72
Bill	2016-06-27	Reimbursement	RBC Visa 4514011400574719	Reimbursement	-SPLIT-	-1,106.96	-5,390,190.68
Bill Pmt -Cheque	2016-06-27	268	RBC Visa 4514011400574719	Reimbursement	Royal Bank	1,106.96	-5,389,083.72
Bill	2016-06-27	226775	pb marketing ltd		-SPLIT-	-237.30	-5,389,321.02
Bill	2016-06-27	3412	Savanta Inc.	Project # 7777	-SPLIT-	-8,193.87	-5,397,514.89
Bill	2016-06-27	712	Eventworks International		-SPLIT-	-13,791.65	-5,411,306.54
Bill	2016-06-28	0012587	SCS Consulting Group Ltd.	Project # 7777	-SPLIT-	-9,208.79	-5,420,515.33
Bill	2016-06-30	June 15-30,2016	2216225 Ontario Inc.	Period june 15-30, 2016	-SPLIT-	-4,068.07	-5,424,583.40

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Bill Pmt -Cheque	2016-06-30	269	2216225 Ontario Inc.	Period june 15-30, 2016	Royal Bank	4,068.07	-5,420,515.33
Bill	2016-06-30	226781	pb marketing ltd		-SPLIT-	-4,520.00	-5,425,035.33
Bill	2016-06-30	6	Phoebe Guo		50400 · Marketing	-400.00	-5,425,435.33
Bill Pmt -Cheque	2016-06-30	294	Ming Pao Newspapers (Canada 34105659		Royal Bank	904.00	-5,424,531.33
Bill Pmt -Cheque	2016-06-30	295	Sing Tao Newspapers	C161341	Royal Bank	1,045.25	-5,423,486.08
Bill Pmt -Cheque	2016-06-30	296	Norstar Media Group Inc.	Advetisement	Royal Bank	274.82	-5,423,211.26
Bill Pmt -Cheque	2016-06-30	297	Chinese Real Estate Guide	Advertisement	Royal Bank	395.50	-5,422,815.76
Bill Pmt -Cheque	2016-06-30	298	51.CA		Royal Bank	2,542.50	-5,420,273.26
Bill Pmt -Cheque	2016-06-30	299	Phoebe Guo		Royal Bank	400.00	-5,419,873.26
Bill	2016-06-30	6368	Alexander Budrevics & Associat Project 3007		-SPLIT-	-214.70	-5,420,087.96
Bill	2016-07-01	20109565	Curbsigns Inc		-SPLIT-	-1,429.45	-5,421,517.41
Bill Pmt -Cheque	2016-07-05	275	Varley McKay Art Foundation of VOID:		Royal Bank	0.00	-5,421,517.41
Bill	2016-07-05	5284	SCS Consulting Group Ltd.		-SPLIT-	-10,896.50	-5,432,413.91
Bill	2016-07-05	2131	Power Stream		-SPLIT-	-12,000.00	-5,444,413.91
Bill Pmt -Cheque	2016-07-05	277	SCS Consulting Group Ltd.		Royal Bank	10,896.50	-5,433,517.41
Bill Pmt -Cheque	2016-07-05	278	Power Stream		Royal Bank	12,000.00	-5,421,517.41
Bill	2016-07-07	226803	pb marketing ltd		-SPLIT-	-678.00	-5,422,195.41
Bill	2016-07-08	1407	Print Fast		-SPLIT-	-13,297.28	-5,435,492.69
Bill	2016-07-11	Condo Application	City of Markham	Condomonium Fee	-SPLIT-	-30,080.60	-5,465,573.29
Bill Pmt -Cheque	2016-07-11	282	City of Markham	Condomonium Fee	Royal Bank	30,080.60	-5,435,492.69
Bill Pmt -Cheque	2016-07-12	283	Curbsigns Inc		Royal Bank	2,858.90	-5,432,633.79
Bill	2016-07-12	13479	Region Reproductions & Drafting Services		-SPLIT-	-559.35	-5,433,193.14
Bill Pmt -Cheque	2016-07-12	285	Region Reproductions & Drafting Services		Royal Bank	559.35	-5,432,633.79
Bill	2016-07-12	28385	Fairchild Radio Toronto	Contract	-SPLIT-	-6,441.00	-5,439,074.79
Bill	2016-07-12	Contract	Results Advertising	Contract	-SPLIT-	-8,048.99	-5,447,123.78
Bill	2016-07-12	34105659	Ming Pao Newspapers (Canada 34105659		-SPLIT-	-904.00	-5,448,027.78
Bill	2016-07-12	C161341	Sing Tao Newspapers	C161341	-SPLIT-	-1,045.25	-5,449,073.03
Bill	2016-07-12	Advertisement	Norstar Media Group Inc.	Advetisement	-SPLIT-	-274.82	-5,449,347.85
Bill	2016-07-12	Advertisement	Chinese Real Estate Guide	Advertisement	-SPLIT-	-395.50	-5,449,743.35
Bill	2016-07-13	Service Agreement	City of Markham	Pre-Servicing Agreement	-SPLIT-	-38,252.85	-5,487,996.20
Bill Pmt -Cheque	2016-07-13	286	City of Markham	Pre-Servicing Agreement	Royal Bank	38,252.85	-5,449,743.35
Bill	2016-07-13	905-764-8688-90664	51.CA		-SPLIT-	-2,542.50	-5,452,285.85
Bill	2016-07-15	Pay July1-15,2016	2216225 Ontario Inc.	Pay July1-15,2016	-SPLIT-	-4,142.09	-5,456,427.94
Bill Pmt -Cheque	2016-07-15	289	2216225 Ontario Inc.	Pay July1-15,2016	Royal Bank	4,142.09	-5,452,285.85
Bill Pmt -Cheque	2016-07-15	290	City of Markham	VOID:	Royal Bank	0.00	-5,452,285.85
Bill Pmt -Cheque	2016-07-15	292	Fairchild Radio Toronto		Royal Bank	7,006.00	-5,445,279.85
Bill Pmt -Cheque	2016-07-15	293	Results Advertising	Contract	Royal Bank	8,048.99	-5,437,230.86
Bill	2016-07-18	13487	Region Reproductions & Drafting Services		-SPLIT-	-791.00	-5,438,021.86
Bill	2016-07-18	326325	exp Services Inc.	Project BRM-00605403-A0	-SPLIT-	-5,970.75	-5,443,992.61
Bill	2016-07-20	1452	Print Fast		-SPLIT-	-4,321.12	-5,448,313.73
Bill	2016-07-20	589	2119638 Ontario Inc.	VOID:	-SPLIT-	0.00	-5,448,313.73
Bill	2016-07-21	32650	RN design		-SPLIT-	-4,972.00	-5,453,285.73
Bill	2016-07-25	CD_Proj	Con-Drain Company (1983) Limited		-SPLIT-	-100,000.00	-5,553,285.73
Bill	2016-07-25	18469	Rivervalley Masonary Group Ltd		-SPLIT-	-150,000.00	-5,703,285.73
Bill Pmt -Cheque	2016-07-25	300	Con-Drain Company (1983) Limited		Royal Bank	100,000.00	-5,603,285.73
Bill Pmt -Cheque	2016-07-25	301	Rivervalley Masonary Group Ltd		Royal Bank	150,000.00	-5,453,285.73

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2016-07-26	Open House	RBC Visa 4514011400574719	Open House	-SPLIT-	-5,223.99	-5,458,509.72
Bill Pmt -Cheque	2016-07-26	314	RBC Visa 4514011400574719	Open House	Royal Bank	5,223.99	-5,453,285.73
Bill	2016-07-26	261039	Howe Gastmeier Chapnik Limited		-SPLIT-	-1,066.73	-5,454,352.46
Bill	2016-07-27	18459	Rivervalley Masonary Group Ltd		-SPLIT-	-548,419.28	-6,002,771.74
Bill Pmt -Cheque	2016-07-27	302	pb marketing ltd		Royal Bank	2,921.05	-5,999,850.69
Bill Pmt -Cheque	2016-07-28	308	City of Markham	VOID: Amanda File:TECH15 125529	Royal Bank	0.00	-5,999,850.69
Bill Pmt -Cheque	2016-07-28	309	City of Markham	Amanda File:TECH 15 125529	Royal Bank	4,599.10	-5,995,251.59
Bill	2016-07-28		Canada Revenue Agency	CRA RP Payment	IKH Holdings Inc.	-12,000.00	-6,007,251.59
Bill	2016-07-28	1482	Print Fast		-SPLIT-	-10,896.50	-6,018,148.09
Bill Pmt -Cheque	2016-07-28	310	Canada Revenue Agency	CRA RP Payment	Royal Bank	12,000.00	-6,006,148.09
Bill Pmt -Cheque	2016-07-28	311	Print Fast	CRA RP Payment	Royal Bank	10,896.50	-5,995,251.59
Bill	2016-07-28	6596	Venture Excavating & Contracting Ltd		-SPLIT-	-47,177.50	-6,042,429.09
Bill Pmt -Cheque	2016-07-28	312	Venture Excavating & Contracting Ltd		Royal Bank	23,588.75	-6,018,840.34
Bill	2016-07-28	16019-r2	The Tree Specialists Inc		-SPLIT-	-491.55	-6,019,331.89
Bill	2016-07-28	184	Polar Bear Projects		-SPLIT-	-3,049.31	-6,022,381.20
Bill	2016-07-28	185	Polar Bear Projects		-SPLIT-	-4,423.53	-6,026,804.73
Bill Pmt -Cheque	2016-07-28	348	CCUE Chinese Media Inc.	VOID:	Royal Bank	0.00	-6,026,804.73
Bill	2016-07-29	Consultancy	2216225 Ontario Inc.	Consultancy July 16-31,2016	-SPLIT-	-4,182.09	-6,030,986.82
Bill Pmt -Cheque	2016-07-29	313	2216225 Ontario Inc.	Consultancy July 16-31,2016	Royal Bank	4,182.09	-6,026,804.73
Bill	2016-07-29	32696	RN design		-SPLIT-	-15,368.00	-6,042,172.73
Bill	2016-07-29	32698	RN design		-SPLIT-	-11,526.00	-6,053,698.73
Bill	2016-07-29	32699	RN design		-SPLIT-	-15,424.50	-6,069,123.23
Bill	2016-07-29	32756/16	Krcmar Surveyors Ltd.		-SPLIT-	-1,808.00	-6,070,931.23
Bill	2016-07-29	32837	RN design		-SPLIT-	-20.79	-6,070,952.02
Bill	2016-07-29	32907	RN design		-SPLIT-	-34.66	-6,070,986.68
Bill	2016-07-31	496102	Sing Tao Newspapers	VOID:	-SPLIT-	0.00	-6,070,986.68
Bill	2016-07-31	6472	Alexander Budrevics & Associates Limited		-SPLIT-	-1,398.38	-6,072,385.06
Bill	2016-08-02	Deposit-Refund	Wang, Qin Yan	Lot 21-Deposit Refund	23400 · Lot Deposit-Lot 21	-20,000.00	-6,092,385.06
Bill Pmt -Cheque	2016-08-02	315	Wang, Qin Yan	Lot 21-Deposit Refund	Royal Bank	20,000.00	-6,072,385.06
Bill	2016-08-02	0012805	SCS Consulting Group Ltd.		-SPLIT-	-11,069.33	-6,083,454.39
Bill Pmt -Cheque	2016-08-03	316	Region Reproductions & Drafting Services		Royal Bank	791.00	-6,082,663.39
Bill	2016-08-03	Open House	RBC Visa 4514011400574719	Open House	50400 · Marketing	-537.65	-6,083,201.04
Bill Pmt -Cheque	2016-08-03	317	RBC Visa 4514011400574719	Open House	Royal Bank	537.65	-6,082,663.39
Bill Pmt -Cheque	2016-08-05	319	pb marketing ltd		Royal Bank	5,198.00	-6,077,465.39
Bill	2016-08-05	WR12359855	Enbridge Gas Distribution Inc.		-SPLIT-	-3,942.15	-6,081,407.54
Bill	2016-08-07	08	2331810 Ontario Ltd		-SPLIT-	-277,666.99	-6,359,074.53
Bill Pmt -Cheque	2016-08-08	323	Con-Drain Company (1983) Limited		20000 · Accounts Payable	200,000.00	-6,159,074.53
Bill Pmt -Cheque	2016-08-08	324	Alexander Budrevics & Associates Limited		Royal Bank	2,412.55	-6,156,661.98
Bill Pmt -Cheque	2016-08-08	325	Krcmar Surveyors Ltd.		Royal Bank	767.00	-6,155,894.98
Bill Pmt -Cheque	2016-08-08	326	SCS Consulting Group Ltd.	VOID:	Royal Bank	0.00	-6,155,894.98
Bill Pmt -Cheque	2016-08-11	330	Transpower		20000 · Accounts Payable	80,000.00	-6,075,894.98
Bill Pmt -Cheque	2016-08-11	331	exp Services Inc.		Royal Bank	12,938.24	-6,062,956.74
Bill Pmt -Cheque	2016-08-12	332	Con-Drain Company (1983) Limited		20000 · Accounts Payable	250,000.00	-5,812,956.74
Bill	2016-08-15	Pay Aug 1-15,2016	2216225 Ontario Inc.	Pay Aug 1- 15, 2016	-SPLIT-	-4,002.09	-5,816,958.83
Bill Pmt -Cheque	2016-08-15	327	2216225 Ontario Inc.	Pay Aug 1- 15, 2016	Royal Bank	4,002.09	-5,812,956.74
Bill	2016-08-16	SP-M-014-16	The Regional Municipality of Yoi	Regional File# SP-M-014-16	LC - Region of York	-10,000.00	-5,822,956.74

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Bill Pmt -Cheque	2016-08-16	333	The Regional Municipality of York	Regional File# SP-M-014-16	Royal Bank	10,000.00	-5,812,956.74
Bill	2016-08-16	000212	6515746 Canada Inc.		-SPLIT-	-339.00	-5,813,295.74
Bill Pmt -Cheque	2016-08-18	334	Venture Excavating & Contracting Ltd		Royal Bank	23,588.75	-5,789,706.99
Bill Pmt -Cheque	2016-08-22	349	Alexander Budrevics & Associates Project 3007		Royal Bank	214.70	-5,789,492.29
Bill Pmt -Cheque	2016-08-22		City of Markham	VOID:	Royal Bank	0.00	-5,789,492.29
Bill Pmt -Cheque	2016-08-22	350	Curbsigns Inc		Royal Bank	1,429.45	-5,788,062.84
Bill Pmt -Cheque	2016-08-22	351	Print Fast		Royal Bank	13,297.28	-5,774,765.56
Bill Pmt -Cheque	2016-08-22	352	Savanta Inc.	Project # 7777	Royal Bank	8,193.87	-5,766,571.69
Bill Pmt -Cheque	2016-08-22	353	SCS Consulting Group Ltd.		Royal Bank	38,701.14	-5,727,870.55
Bill Pmt -Cheque	2016-08-23	335	Transpower		20000 - Accounts Payable	45,000.00	-5,682,870.55
Bill Pmt -Cheque	2016-08-24	336	Eventworks International		Royal Bank	10,791.65	-5,672,078.90
Bill	2016-08-25	0012903	SCS Consulting Group Ltd.	Project 01730	-SPLIT-	-13,628.04	-5,685,706.94
Bill Pmt -Cheque	2016-08-29	337	ADhoc Studio		Royal Bank	9,492.00	-5,676,214.94
Bill	2016-08-29	Equity	2331810 Ontario Ltd		-SPLIT-	-75,000.00	-5,751,214.94
Bill	2016-08-29	Equity	Rivervalley Masonary Group Ltd		-SPLIT-	-100,000.00	-5,851,214.94
Bill Pmt -Cheque	2016-08-29	339	2331810 Ontario Ltd		Royal Bank	75,000.00	-5,776,214.94
Bill Pmt -Cheque	2016-08-29	340	Rivervalley Masonary Group Ltd		Royal Bank	100,000.00	-5,676,214.94
Bill	2016-08-29	32209-30/4/2016	RN design		-SPLIT-	-762.75	-5,676,977.69
Bill	2016-08-29	32276-31/5/2016	RN design		-SPLIT-	-3,390.00	-5,680,367.69
Bill	2016-08-29	32278-31/5/2016	RN design		-SPLIT-	-3,390.00	-5,683,757.69
Bill	2016-08-29	32280-31/5/2016	RN design		-SPLIT-	-2,237.40	-5,685,995.09
Bill	2016-08-29	32336-31/5/2016	RN design		-SPLIT-	-3,152.70	-5,689,147.79
Bill	2016-08-29	32275-31/5/2016	RN design		-SPLIT-	-29,380.00	-5,718,527.79
Bill Pmt -Cheque	2016-08-30	341	RN design		Royal Bank	47,311.29	-5,671,216.50
Bill	2016-08-31	Wages	2216225 Ontario Inc.	Aug 16-31, 2016	-SPLIT-	-4,360.07	-5,675,576.57
Bill Pmt -Cheque	2016-08-31	342	2216225 Ontario Inc.	Aug 16-31, 2016	Royal Bank	4,360.07	-5,671,216.50
Bill	2016-08-31	787399	Golder Associates Ltd.		-SPLIT-	-2,474.42	-5,673,690.92
Bill	2016-08-31	33008	RN design		-SPLIT-	-4,034.10	-5,677,725.02
Bill	2016-08-31	6555	Alexander Budrevics & Associates Limited		-SPLIT-	-124.30	-5,677,849.32
Bill	2016-09-01	824207963RP00010	Receiver General	82420 7963 RP0001	63400 - Interest Expense	-8,276.31	-5,686,125.63
Bill Pmt -Cheque	2016-09-01	347	Receiver General	82420 7963 RP0001	Royal Bank	8,276.31	-5,677,849.32
Bill	2016-09-01	Contract	CCUE Chinese Media Inc.		-SPLIT-	-915.30	-5,678,764.62
Bill Pmt -Cheque	2016-09-01	354	Polar Bear Projects		Royal Bank	7,472.84	-5,671,291.78
Bill Pmt -Cheque	2016-09-01	355	CCUE Chinese Media Inc.		Royal Bank	915.30	-5,670,376.48
Bill Pmt -Cheque	2016-09-01	356	6515746 Canada Inc.		Royal Bank	339.00	-5,670,037.48
Bill	2016-09-06	Part Lot Control	City of Markham	Part Lot Control-HWY 7 Markham	-SPLIT-	-6,140.00	-5,676,177.48
Bill	2016-09-06	Interest Pmt	Nayyar Shabbar.	Interest payment	63430 - Interest-Nayyar	-30,164.00	-5,706,341.48
Bill Pmt -Cheque	2016-09-06	357	City of Markham	VOID: Part Lot Control-HWY 7 Markham	Royal Bank	0.00	-5,706,341.48
Bill Pmt -Cheque	2016-09-06	358	Nayyar Shabbar.	Interest payment	Royal Bank	30,164.00	-5,676,177.48
Bill	2016-09-07		Canada Revenue Agency	CRA RP Payment		-12,000.00	-5,688,177.48
Bill	2016-09-07	12898	SCS Consulting Group Ltd.		-SPLIT-	-11,896.50	-5,700,073.98
Bill Pmt -Cheque	2016-09-07	363	Canada Revenue Agency	CRA RP Payment	Royal Bank	12,000.00	-5,688,073.98
Bill Pmt -Cheque	2016-09-07	364	SCS Consulting Group Ltd.		Royal Bank	11,896.50	-5,676,177.48
Bill Pmt -Cheque	2016-09-07	359	Con-Drain Company (1983) Limited		20000 - Accounts Payable	76,000.00	-5,600,177.48
Bill	2016-09-12	1284	Intrepid Quantity Surveying		-SPLIT-	-2,201.21	-5,602,378.69
Bill	2016-09-14	468223	Hub International Sinclair Cockt Policy # PCL460314		-SPLIT-	-540.00	-5,602,918.69

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Bill Pmt -Cheque	2016-09-14	365	Hub International Sinclair Cockburn		Royal Bank	4,860.00	-5,598,058.69
Bill	2016-09-15	Sept 1-15, 2016	2216225 Ontario Inc.	Sept 1-15, 2016	-SPLIT-	-4,155.64	-5,602,214.33
Bill Pmt -Cheque	2016-09-15	367	2216225 Ontario Inc.		Royal Bank	4,155.64	-5,598,058.69
Bill Pmt -Cheque	2016-09-19	368	Alexander Budrevics & Associates Limited		Royal Bank	1,398.38	-5,596,660.31
Bill Pmt -Cheque	2016-09-19	369	Curbsigns Inc		Royal Bank	1,429.45	-5,595,230.86
Bill Pmt -Cheque	2016-09-19	370	Krcmar Surveyors Ltd.		Royal Bank	1,808.00	-5,593,422.86
Bill Pmt -Cheque	2016-09-19	371	The Tree Specialists Inc		Royal Bank	491.55	-5,592,931.31
Bill	2016-09-22	19CDM-16M12	The Regional Municipality of York	19CDM-16M12	66800 · Town and Region Fees	-1,900.00	-5,594,831.31
Bill	2016-09-22	2584	Kelly Harvey Living	Initial Payment	-SPLIT-	-11,300.00	-5,606,131.31
Bill Pmt -Cheque	2016-09-22	372	The Regional Municipality of York	19CDM-16M12	Royal Bank	1,900.00	-5,604,231.31
Bill Pmt -Cheque	2016-09-22	373	Kelly Harvey Living	Initial Payment	Royal Bank	11,300.00	-5,592,931.31
Bill Pmt -Cheque	2016-09-29	374	exp Services Inc.		Royal Bank	4,557.23	-5,588,374.08
Bill Pmt -Cheque	2016-09-29	375	SCS Consulting Group Ltd.	Project # 7777	Royal Bank	9,208.79	-5,579,165.29
Bill Pmt -Cheque	2016-09-29	376	The Epoch Times Media Inc		Royal Bank	4,972.00	-5,574,193.29
Bill Pmt -Cheque	2016-09-29	377	Transpower		20000 · Accounts Payable	35,000.00	-5,539,193.29
Bill	2016-09-30	Wages sept 16-30, 20	2216225 Ontario Inc.	Wages-Sept 16-30,2016	-SPLIT-	-4,134.09	-5,543,327.38
Bill Pmt -Cheque	2016-09-30	378	2216225 Ontario Inc.	Wages-Sept 16-30,2016	Royal Bank	4,134.09	-5,539,193.29
Bill	2016-09-30	33220/16	Krcmar Surveyors Ltd.	File 98-144	-SPLIT-	-2,285.33	-5,541,478.62
Bill	2016-09-30	33221/16	Krcmar Surveyors Ltd.	File 98-144	-SPLIT-	-1,956.23	-5,543,434.85
Bill Pmt -Cheque	2016-09-30	388	Krcmar Surveyors Ltd.	VOID:	Royal Bank	0.00	-5,543,434.85
Bill	2016-09-30	33219/16	Krcmar Surveyors Ltd.	File 98-144	-SPLIT-	-2,203.04	-5,545,637.89
Bill	2016-09-30	33158	RN design		-SPLIT-	-14,012.00	-5,559,649.89
Bill	2016-09-30	33159	RN design		-SPLIT-	-5,141.50	-5,564,791.39
Bill	2016-09-30	33161	RN design		-SPLIT-	-452.00	-5,565,243.39
Bill	2016-09-30	16-1468	Picco Engineering Limited		-SPLIT-	-7,232.00	-5,572,475.39
Bill	2016-09-30	33222	RN design		-SPLIT-	-242.02	-5,572,717.41
Bill Pmt -Cheque	2016-10-04	389	Krcmar Surveyors Ltd.		Royal Bank	6,444.60	-5,566,272.81
Bill Pmt -Cheque	2016-10-04	390	City of Markham		Royal Bank	13,385.55	-5,552,887.26
Bill	2016-10-04	Property Tax	Jega Poopalasingam	Hwy 7 Property Tax	-SPLIT-	-163.64	-5,553,050.90
Bill Pmt -Cheque	2016-10-04	391	Jega Poopalasingam	Hwy 7 Property Tax	Royal Bank	163.64	-5,552,887.26
Bill	2016-10-04	0013204	SCS Consulting Group Ltd.		-SPLIT-	-10,052.42	-5,562,939.68
Bill Pmt -Cheque	2016-10-05	392	Eventworks International		Royal Bank	3,000.00	-5,559,939.68
Bill Pmt -Cheque	2016-10-06	393	Transpower		20000 · Accounts Payable	35,000.00	-5,524,939.68
Bill	2016-10-06	795418	Golder Associates Ltd.	Project 1651863	-SPLIT-	-5,492.04	-5,530,431.72
Bill	2016-10-07	Work Order-313616	Power Stream	Deposit-Ancillary Costs	LC/Deposit-Power Stream	-13,070.00	-5,543,501.72
Bill	2016-10-07	Work Order-313616	Power Stream	Expansion Deposit	LC/Deposit-Power Stream	-89,150.00	-5,632,651.72
Bill	2016-10-07	Work Order-313616	Power Stream	Damage Deposit	LC/Deposit-Power Stream	-10,000.00	-5,642,651.72
Bill Pmt -Cheque	2016-10-07	394	Power Stream	Deposit-Ancillary Costs	Royal Bank	13,070.00	-5,629,581.72
Bill Pmt -Cheque	2016-10-07	395	Power Stream	Expansion Deposit	Royal Bank	89,150.00	-5,540,431.72
Bill Pmt -Cheque	2016-10-07	396	Power Stream	Damage Deposit	Royal Bank	10,000.00	-5,530,431.72
Bill Pmt -Cheque	2016-10-12	398	Alexander Budrevics & Associates Limited		Royal Bank	124.30	-5,530,307.42
Bill Pmt -Cheque	2016-10-12	397	Curbsigns Inc		Royal Bank	1,429.45	-5,528,877.97
Bill Pmt -Cheque	2016-10-12	399	Enbridge Gas Distribution Inc.		Royal Bank	3,942.15	-5,524,935.82
Bill Pmt -Cheque	2016-10-12	400	Golder Associates Ltd.		Royal Bank	2,474.42	-5,522,461.40
Bill	2016-10-12	Lot 19	Century 21 Innovative Realty Inc	Lot 19	-SPLIT-	-7,175.50	-5,529,636.90
Bill Pmt -Cheque	2016-10-12	404	Century 21 Innovative Realty Inc	VOID: Lot 19	Royal Bank	0.00	-5,529,636.90

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Bill	2016-10-13	13257	SCS Consulting Group Ltd.	Project 01730	-SPLIT-	-11,355.32	-5,540,992.22
Bill	2016-10-14	0010	2216225 Ontario Inc.	Wages-Oct 1-15, 2016	-SPLIT-	-4,202.09	-5,545,194.31
Bill Pmt -Cheque	2016-10-14	403	2216225 Ontario Inc.	Wages-Oct 1-15, 2016	Royal Bank	4,202.09	-5,540,992.22
Bill Pmt -Cheque	2016-10-14	405	Century 21 Innovative Realty Inc	Lot 19	Royal Bank	7,175.50	-5,533,816.72
Bill	2016-10-17	Reimbursement	RBC Visa 4514011400574719	Enterprise TRental	-SPLIT-	-10,081.02	-5,543,897.74
Bill Pmt -Cheque	2016-10-17	406	RBC Visa 4514011400574719	Enterprise TRental	Royal Bank	10,081.02	-5,533,816.72
Bill Pmt -Cheque	2016-10-18	407	Con-Drain Company (1983) Limited		20000 · Accounts Payable	175,000.00	-5,358,816.72
Bill	2016-10-20	Reimbursement	RBC Visa 4514011400574719	City of Markham	61000 · Business Licenses and	-398.00	-5,359,214.72
Bill Pmt -Cheque	2016-10-20	408	RBC Visa 4514011400574719	City of Markham	Royal Bank	398.00	-5,358,816.72
Bill	2016-10-21	824207963 RP0001	Canada Revenue Agency	82420 7963 RP0001	63400 · Interest Expense	-31.92	-5,358,848.64
Bill Pmt -Cheque	2016-10-21	409	Canada Revenue Agency	82420 7963 RP0001	Royal Bank	31.92	-5,358,816.72
Bill Pmt -Cheque	2016-10-21	411	Print Fast		Royal Bank	4,321.12	-5,354,495.60
Bill Pmt -Cheque	2016-10-21	410	SCS Consulting Group Ltd.		Royal Bank	11,069.33	-5,343,426.27
Bill	2016-10-21	Transfer	IKH Holdings Inc.	VOID: Transfer	IKH Holdings Inc.	0.00	-5,343,426.27
Bill	2016-10-21	Transfer	Sunrise Homes Ltd.	Transfer	Sunrise Homes Ltd	-10,000.00	-5,353,426.27
Bill Pmt -Cheque	2016-10-21	506	Sunrise Homes Ltd.	VOID: Transfer	Royal Bank	0.00	-5,353,426.27
Bill Pmt -Cheque	2016-10-21	506	IKH Holdings Inc.	VOID: Transfer	Royal Bank	0.00	-5,353,426.27
Bill Pmt -Cheque	2016-10-25	419	SH & MK Management Inc.	VOID:	Royal Bank	0.00	-5,353,426.27
Bill Pmt -Cheque	2016-10-26	420	2119638 Ontario Inc.	VOID:	Royal Bank	0.00	-5,353,426.27
Bill Pmt -Cheque	2016-10-26	421	RN design		Royal Bank	12,932.85	-5,340,493.42
Bill	2016-10-27	801343	Golder Associates Ltd.		-SPLIT-	-3,327.07	-5,343,820.49
Bill	2016-10-31	WagesOct 15-31, 2016	2216225 Ontario Inc.	WagesOct 15-31, 2016	-SPLIT-	-4,102.09	-5,347,922.58
Bill Pmt -Cheque	2016-10-31	426	2216225 Ontario Inc.	WagesOct 15-31, 2016	Royal Bank	4,102.09	-5,343,820.49
Bill	2016-10-31	33351	RN design		-SPLIT-	-4,271.40	-5,348,091.89
Bill	2016-10-31	16-1658	Picco Engineering Limited		-SPLIT-	-395.50	-5,348,487.39
Bill	2016-10-31	33496/16	Krcmar Surveyors Ltd.		-SPLIT-	-6,057.62	-5,354,545.01
Bill	2016-10-31	33673/16	Krcmar Surveyors Ltd.		-SPLIT-	-1,540.82	-5,356,085.83
Bill	2016-10-31	33464	RN design		-SPLIT-	-146.98	-5,356,232.81
Bill	2016-10-31	33495	RN design		-SPLIT-	-136.79	-5,356,369.60
Bill Pmt -Cheque	2016-11-01	427	Transpower		20000 · Accounts Payable	50,000.00	-5,306,369.60
Bill	2016-11-01		Varley McKay Art Foundation of Markham		64300 · Meals and Entertainmer	-3,000.00	-5,309,369.60
Bill Pmt -Cheque	2016-11-01	429	Varley McKay Art Foundation of Markham		Royal Bank	3,000.00	-5,306,369.60
Bill	2016-11-03	W-22398	John G. Williams Limited, Archit	Project W-2046	-SPLIT-	-3,281.52	-5,309,651.12
Bill Pmt -Cheque	2016-11-03	430	John G. Williams Limited, Archit	Project W-2046	Royal Bank	3,281.52	-5,306,369.60
Bill Pmt -Cheque	2016-11-03	431	Con-Drain Company (1983) Limited		20000 · Accounts Payable	700,000.00	-4,606,369.60
Bill Pmt -Cheque	2016-11-03	432	Con-Drain Company (1983) Limited		20000 · Accounts Payable	205,000.00	-4,401,369.60
Bill	2016-11-03	343919	exp Services Inc.	Project BRM-00605403-AO	-SPLIT-	-9,340.79	-4,410,710.39
Bill	2016-11-04	19TM-13005 Scedule C	City of Markham	AMANDA FILE # AGR15 125529	-SPLIT-	-1,758,323.50	-6,169,033.89
Bill	2016-11-04	19TM-13005	City of Markham	AMANDA FILE#AGR 15 125529	50610 · Planning Consultants	-131.00	-6,169,164.89
Bill Pmt -Cheque	2016-11-04	433	City of Markham	AMANDA FILE # AGR15 125529	Royal Bank	1,758,323.50	-4,410,841.39
Bill Pmt -Cheque	2016-11-04	434	City of Markham	AMANDA FILE#AGR 15 125529	Royal Bank	131.00	-4,410,710.39
Bill	2016-11-04	Proj 1730-PC 01	Con-Drain Company (1983) Lim	Pmt Certifivate 01-Project 1730	-SPLIT-	-257,150.05	-4,667,860.44
Bill Pmt -Cheque	2016-11-08	437	Power Stream	PSI Work Order # 315166	Royal Bank	15,157.82	-4,652,702.62
Bill	2016-11-09	536581	Hub International Sinclair Cockt	PCL460314	-SPLIT-	-1,080.00	-4,653,782.62
Bill Pmt -Cheque	2016-11-09	48	Hub International Sinclair Cockt	VOID:	CIBC	0.00	-4,653,782.62
Bill	2016-11-15	Wages Nov 1-15,2016	2216225 Ontario Inc.	Wages Nov 1-15,2016	-SPLIT-	-4,142.09	-4,657,924.71

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Bill Pmt -Cheque	2016-11-15	438	2216225 Ontario Inc.	Wages Nov 1-15,2016	Royal Bank	4,142.09	-4,653,782.62
Bill	2016-11-16	6883862	Workplace Safety & Insurance E A/C 6883862		68700 · WSIB	-184.80	-4,653,967.42
Bill Pmt -Cheque	2016-11-16	442	Workplace Safety & Insurance E A/C 6883862		Royal Bank	184.80	-4,653,782.62
Bill Pmt -Cheque	2016-11-21	445	Howe Gastmeier Chapnik Limite VOID:		Royal Bank	0.00	-4,653,782.62
Bill	2016-11-21	807436	Golder Associates Ltd.		-SPLIT-	-7,650.22	-4,661,432.84
Bill Pmt -Cheque	2016-11-22	441	Print Fast		Royal Bank	1,118.70	-4,660,314.14
Bill Pmt -Cheque	2016-11-22	446	Transpower		20000 · Accounts Payable	60,000.00	-4,600,314.14
Bill	2016-11-22	13622	SCS Consulting Group Ltd.	Project 01730	-SPLIT-	-17,622.34	-4,617,936.48
Bill	2016-11-24		Krcmar Surveyors Ltd.		-SPLIT-	-21,793.00	-4,639,729.48
Bill	2016-11-24		Canada Revenue Agency	CRA RP Payment	IKH Holdings Inc.	-24,000.00	-4,663,729.48
Bill Pmt -Cheque	2016-11-24	448	Krcmar Surveyors Ltd.		Royal Bank	21,793.00	-4,641,936.48
Bill Pmt -Cheque	2016-11-24	449	Canada Revenue Agency	CRA RP Payment	Royal Bank	24,000.00	-4,617,936.48
Bill	2016-11-24	Lot 44	Remax Realtron United Realty Inc.		-SPLIT-	-6,645.00	-4,624,581.48
Bill	2016-11-24	Lot 44 -Final	Remax Realtron United Realty Inc.		-SPLIT-	-6,645.00	-4,631,226.48
Bill Pmt -Cheque	2016-11-28	451	Transpower		20000 · Accounts Payable	65,000.00	-4,566,226.48
Bill	2016-11-29	J31334	Bell Canada	Network # J31334	-SPLIT-	-3,031.62	-4,569,258.10
Bill Pmt -Cheque	2016-11-29	453	Bell Canada	Network # J31334	Royal Bank	3,031.62	-4,566,226.48
Bill Pmt -Cheque	2016-11-29	454	RN design		Royal Bank	15,000.00	-4,551,226.48
Bill	2016-11-30	Wages Nov 15-30,2016	2216225 Ontario Inc.	Wages Nov 15-30,2016	-SPLIT-	-4,239.40	-4,555,465.88
Bill Pmt -Cheque	2016-11-30	456	2216225 Ontario Inc.	Wages Nov 15-30,2016	Royal Bank	4,239.40	-4,551,226.48
Bill Pmt -Cheque	2016-11-30	460	Con-Drain Company (1983) Limited		20000 · Accounts Payable	295,000.00	-4,256,226.48
Bill	2016-11-30	33747	RN design		-SPLIT-	-4,034.10	-4,260,260.58
Bill	2016-11-30	33732	RN design		-SPLIT-	-362.97	-4,260,623.55
Bill	2016-12-01	IRC 044700516	RSA Insurance Company of Car Policy # IRC 044700516		63300 · Insurance Expense	-5,223.00	-4,265,846.55
Bill Pmt -Cheque	2016-12-01	461	RSA Insurance Company of Car VOID: Policy # 044700516		Royal Bank	0.00	-4,265,846.55
Bill Pmt -Cheque	2016-12-01	462	RSA Insurance Company of Car Policy # IRC 044700516		Royal Bank	5,223.00	-4,260,623.55
Bill	2016-12-02	SC 16 176274	City of Markham	Amanda File # SC 16 176274	-SPLIT-	-256,127.10	-4,516,750.65
Bill	2016-12-02	SC 16 176274	City of Markham	Amanda File # SC 16 176274	50610 · Planning Consultants	-101.60	-4,516,852.25
Bill	2016-12-02	SC 16 176274	City of Markham	Amanda File # SC 16 176274	50610 · Planning Consultants	-71.30	-4,516,923.55
Bill	2016-12-02	SC 16 176274	City of Markham	Amanda File # SC 16 176274	LC - City of Markham	-413,038.26	-4,929,961.81
Bill Pmt -Cheque	2016-12-02	464	City of Markham	VOID: Amanda File # SC 16 176274	Royal Bank	0.00	-4,929,961.81
Bill Pmt -Cheque	2016-12-02	465	City of Markham	VOID: Amanda File # SC 16 176274	Royal Bank	0.00	-4,929,961.81
Bill Pmt -Cheque	2016-12-02	466	City of Markham	VOID: Amanda File # SC 16 176274	Royal Bank	0.00	-4,929,961.81
Bill Pmt -Cheque	2016-12-02	467	City of Markham	VOID: Amanda File # SC 16 176274	Royal Bank	0.00	-4,929,961.81
Bill	2016-12-05	Interest Payment	Nayyar Shabbar.	Interest Payment	63430 · Interest-Nayyar	-29,836.00	-4,959,797.81
Bill Pmt -Cheque	2016-12-05	463	Nayyar Shabbar.	Interest Payment	Royal Bank	29,836.00	-4,929,961.81
Bill	2016-12-07	File#: D1915012M	The Regional Municipality of York	File#: D1915012M	66800 · Town and Region Fees	-2,600.00	-4,932,561.81
Bill Pmt -Cheque	2016-12-07	470	The Regional Municipality of York	File#: D1915012M	Royal Bank	2,600.00	-4,929,961.81
Bill	2016-12-08	Order # 43630	Glitter Gift Baskets	Order # 43630	-SPLIT-	-5,337.44	-4,935,299.25
Bill Pmt -Cheque	2016-12-13	521	Con-Drain Company (1983) Limited		20000 · Accounts Payable	120,000.00	-4,815,299.25
Bill Pmt -Cheque	2016-12-13	523	Con-Drain Company (1983) Limited		20000 · Accounts Payable	85,000.00	-4,730,299.25
Bill	2016-12-13	Bldg Permit Fees	City of Markham	Block 1-Bldg Permit Fees	-SPLIT-	-35,137.10	-4,765,436.35
Bill	2016-12-13	Bldg permit Fees	City of Markham	Block 2-Bldg Permit Fees	-SPLIT-	-31,687.71	-4,797,124.06
Bill Pmt -Cheque	2016-12-13	525	City of Markham	Block 1-Bldg Permit Fees	Royal Bank	35,137.10	-4,761,986.96
Bill Pmt -Cheque	2016-12-13	526	City of Markham	Block 2-Bldg Permit Fees	Royal Bank	31,687.71	-4,730,299.25
Bill Pmt -Cheque	2016-12-13	527	Glitter Gift Baskets	Order # 43630	Royal Bank	5,337.44	-4,724,961.81

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Bill	2016-12-13	CD1/3	Rivervalley Masonary Group Ltd		-SPLIT-	-35,000.00	-4,759,961.81
Bill	2016-12-13	CD1/3	Con-Drain Company (1983) Limited		-SPLIT-	-35,000.00	-4,794,961.81
Bill Pmt -Cheque	2016-12-13	539	Rivervalley Masonary Group Ltd		Royal Bank	35,000.00	-4,759,961.81
Bill Pmt -Cheque	2016-12-13	540	Con-Drain Company (1983) Limited		Royal Bank	35,000.00	-4,724,961.81
Bill	2016-12-14	Reimbursement	2216225 Ontario Inc.		60200 · Automobile Expense	-250.00	-4,725,211.81
Bill	2016-12-15	Wages Dec 1-15, 2016	2216225 Ontario Inc.	Wages Dec 1-15, 2016	-SPLIT-	-4,002.09	-4,729,213.90
Bill Pmt -Cheque	2016-12-15	474	2216225 Ontario Inc.		Royal Bank	3,541.67	-4,725,672.23
Bill Pmt -Cheque	2016-12-15	488	2216225 Ontario Inc.		Royal Bank	250.00	-4,725,422.23
Bill Pmt -Cheque	2016-12-15	490	2216225 Ontario Inc.		Royal Bank	460.42	-4,724,961.81
Bill Pmt -Cheque	2016-12-16	480	exp Services Inc.	Project BRM-00605403-AO	Royal Bank	5,000.00	-4,719,961.81
Bill Pmt -Cheque	2016-12-16	481	Golder Associates Ltd.		Royal Bank	8,819.11	-4,711,142.70
Bill Pmt -Cheque	2016-12-16	482	McQuat Partnership		Royal Bank	960.50	-4,710,182.20
Bill Pmt -Cheque	2016-12-16	483	Picco Engineering Limited		Royal Bank	7,232.00	-4,702,950.20
Bill Pmt -Cheque	2016-12-16	484	RN design		Royal Bank	14,435.45	-4,688,514.75
Bill Pmt -Cheque	2016-12-16	485	SCS Consulting Group Ltd.	Project 01730	Royal Bank	13,628.04	-4,674,886.71
General Journal	2016-12-19	211	Intrepid Quantity Surveying	loan 243	Garfinkle Biderman in Trust	2,201.21	-4,672,685.50
Bill	2016-12-20	536616	Hub International Sinclair Cockb Policy # PCL460314		-SPLIT-	-2,160.00	-4,674,845.50
Bill Pmt -Cheque	2016-12-20	492	Hub International Sinclair Cockb Policy # PCL460314		Royal Bank	2,160.00	-4,672,685.50
Bill	2016-12-22		William Wells		-SPLIT-	-3,000.00	-4,675,685.50
Bill	2016-12-22		Eric N Mattis		50640 · Other Soft Costs	-250.00	-4,675,935.50
Bill	2016-12-22		Pablo D Padilla Ramirez		50640 · Other Soft Costs	-250.00	-4,676,185.50
Bill	2016-12-22		Peter G Cripps		50640 · Other Soft Costs	-250.00	-4,676,435.50
Bill	2016-12-22		Soheil Farhangj		50640 · Other Soft Costs	-1,000.00	-4,677,435.50
Bill Pmt -Cheque	2016-12-22	475	Eric N Mattis		Royal Bank	250.00	-4,677,185.50
Bill Pmt -Cheque	2016-12-22	476	William Wells		Royal Bank	3,000.00	-4,674,185.50
Bill Pmt -Cheque	2016-12-22	477	Pablo D Padilla Ramirez		Royal Bank	250.00	-4,673,935.50
Bill Pmt -Cheque	2016-12-22	478	Peter G Cripps		Royal Bank	250.00	-4,673,685.50
Bill Pmt -Cheque	2016-12-22	479	Soheil Farhangj		Royal Bank	1,000.00	-4,672,685.50
Bill	2016-12-22	Wages-Dec 16-31,2016	2216225 Ontario Inc.	Wages-Dec 16-31,2016	-SPLIT-	-4,002.09	-4,676,687.59
Bill Pmt -Cheque	2016-12-22	502	2216225 Ontario Inc.	Wages-Dec 16-31,2016	Royal Bank	4,002.09	-4,672,685.50
Bill	2016-12-23	0013930	SCS Consulting Group Ltd.	Project 01730	-SPLIT-	-18,900.48	-4,691,585.98
Bill	2016-12-30	34092/16	Krcmar Surveyors Ltd.		-SPLIT-	-502.85	-4,692,088.83
Total 20000 · Accounts Payable						-4,223,817.03	-4,692,088.83
Intercompany Transactions							1,213,052.91
Total Intercompany Transactions						0.00	1,213,052.91
20200 · Muzammil - Equity							-427,500.00
General Journal	2016-10-17	189			Royal Bank	-69,960.00	-497,460.00
General Journal	2016-10-21	190			Royal Bank	-99,940.00	-597,400.00
General Journal	2016-10-26	191			Royal Bank	-99,940.00	-697,340.00
General Journal	2016-11-02	200			Royal Bank	-79,940.00	-777,280.00
General Journal	2016-11-09	202			Royal Bank	-84,940.00	-862,220.00
General Journal	2016-11-15	201			Royal Bank	-34,940.00	-897,160.00
Cheque	2016-11-24	447	Muzammil Kodwavi		Royal Bank	469,660.00	-427,500.00
Total 20200 · Muzammil - Equity						0.00	-427,500.00
20300 · Sajjad Hussain - Equity							-677,390.00

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General Journal	2016-01-20	80		Sajjad	Royal Bank	-99,925.00	-777,315.00
General Journal	2016-02-25	96		Sajjad	Royal Bank	-69,925.00	-847,240.00
General Journal	2016-04-11	110		Sajjad	Royal Bank	-77,000.00	-924,240.00
General Journal	2016-06-01	128		Sajjad	Royal Bank	-48,905.91	-973,145.91
Total 20300 - Sajjad Hussain - Equity						-295,755.91	-1,268,901.82
21500 · Fortress							-3,225,000.00
Total 21500 · Fortress							-3,225,000.00
21600 · Fortress Syndicate I							-449,982.50
Total 21600 · Fortress Syndicate I							-449,982.50
21650 · Fortress-Syndicate II							-400,000.00
Total 21650 · Fortress-Syndicate II							-400,000.00
21750 · KingSett Mortgage							-11,700,000.00
General Journal	2016-07-19	148		Advance # 1	21760 · KingSett Mortgage-Fac2	11,700,000.00	0.00
Total 21750 · KingSett Mortgage						11,700,000.00	0.00
21760 · KingSett Mortgage-Fac2-Loan 243							0.00
General Journal	2016-07-19	148		Advance # 1	-SPLIT-	-14,772,181.00	-14,772,181.00
General Journal	2016-11-03	194		Loan 243	-SPLIT-	-3,225,422.00	-17,997,603.00
General Journal	2016-12-14	210		Loan # 243	-SPLIT-	-716,777.00	-18,714,380.00
Total 21760 · KingSett Mortgage-Fac2-Loan 243						-18,714,380.00	-18,714,380.00
21770 · KingSett Mortgage-Fac5-loan 282							0.00
General Journal	2016-11-03	195		Loan 282	-SPLIT-	-1,319,103.00	-1,319,103.00
Total 21770 · KingSett Mortgage-Fac5-loan 282						-1,319,103.00	-1,319,103.00
23000 · Lot Deposits-Litchfield Develo							-225,000.00
23010 · Litchfield-Lot Deposit-Bronte							-225,000.00
Total 23010 · Litchfield-Lot Deposit-Bronte							-225,000.00
Total 23000 · Lot Deposits-Litchfield Develo							-225,000.00
23100 · HWY 7 Lot Deposits							-815,000.00
23110 · Lot Deposit-Lot 1							-60,000.00
General Journal	2016-01-04	73		Lot 1 Deposit	Royal Bank	-20,000.00	-80,000.00
General Journal	2016-02-01	92		Lot 1 Deposit	Royal Bank	-20,000.00	-100,000.00
Total 23110 · Lot Deposit-Lot 1						-40,000.00	-100,000.00
23120 · Lot Deposit-Lot 10							-75,000.00
General Journal	2016-01-25	85		Lot 10 Deposit	Royal Bank	-25,000.00	-100,000.00
General Journal	2016-01-25	103		NSF	Royal Bank	25,000.00	-75,000.00
General Journal	2016-02-01	92		Lot 10 Deposit	Royal Bank	-25,000.00	-100,000.00
Total 23120 · Lot Deposit-Lot 10						-25,000.00	-100,000.00
23130 · Lot Dposits-Lot 11							-75,000.00
General Journal	2016-01-25	85		Lot 11 Deposit	Royal Bank	-25,000.00	-100,000.00
Total 23130 · Lot Dposits-Lot 11						-25,000.00	-100,000.00
23140 · Lot Deposit-Lot 12							-75,000.00
General Journal	2016-01-25	85		Lot 12 Deposit	Royal Bank	-25,000.00	-100,000.00
Total 23140 · Lot Deposit-Lot 12						-25,000.00	-100,000.00
23150 · Lot Deposit-Lot 13							-50,000.00
General Journal	2016-01-07	74		Lot 13 Deposit-Ren Keyu	Royal Bank	-25,000.00	-75,000.00

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General Journal	2016-01-25	85		Lot 13 Deposit	Royal Bank	-25,000.00	-100,000.00	
Total 23150 · Lot Deposit-Lot 13							-50,000.00	-100,000.00
23160 · Lot Deposit-Lot 14								-75,000.00
General Journal	2016-01-25	85		Lot 14 Deposit	Royal Bank	-25,000.00	-100,000.00	
Total 23160 · Lot Deposit-Lot 14							-25,000.00	-100,000.00
23170 · Lot Deposit-Lot 17								-75,000.00
General Journal	2016-01-25	84		Lot 17 Deposit	Royal Bank	-25,000.00	-100,000.00	
Total 23170 · Lot Deposit-Lot 17							-25,000.00	-100,000.00
23180 · Lot Deposit-Lot 2								-75,000.00
General Journal	2016-02-01	92		Lot 2 Deposit	Royal Bank	-25,000.00	-100,000.00	
Total 23180 · Lot Deposit-Lot 2							-25,000.00	-100,000.00
23190 · Lot Deposit-Lot 9								-75,000.00
General Journal	2016-02-01	92		Lot 9 Deposit	Royal Bank	-25,000.00	-100,000.00	
Total 23190 · Lot Deposit-Lot 9							-25,000.00	-100,000.00
23200 · Lot Deposit-Lot 3								-60,000.00
General Journal	2016-01-04	73		Lot 3 Deposit	Royal Bank	-20,000.00	-80,000.00	
General Journal	2016-02-02	93		Lot 3 Deposits	Royal Bank	-20,000.00	-100,000.00	
Total 23200 · Lot Deposit-Lot 3							-40,000.00	-100,000.00
23210 · Lot Deposit-Lot 28								-60,000.00
General Journal	2016-01-04	73		Lot 28 Deposit	Royal Bank	-20,000.00	-80,000.00	
General Journal	2016-02-02	93		Lot 28 Deposits	Royal Bank	-20,000.00	-100,000.00	
Total 23210 · Lot Deposit-Lot 28							-40,000.00	-100,000.00
23220 · Lot Deposit-Lot 29								-60,000.00
General Journal	2016-01-04	73		Lot 29 Deposit	Royal Bank	-20,000.00	-80,000.00	
General Journal	2016-02-02	93		Lot 29 Deposits	Royal Bank	-20,000.00	-100,000.00	
Total 23220 · Lot Deposit-Lot 29							-40,000.00	-100,000.00
23230 · Lot Deposit-Lot 20								0.00
General Journal	2016-08-08	161		lot 20	Royal Bank	-20,000.00	-20,000.00	
General Journal	2016-08-16	166		Lot 20 deposit-ch 006	Royal Bank	-20,000.00	-40,000.00	
General Journal	2016-09-07	174		Lot 20	Royal Bank	-20,000.00	-60,000.00	
General Journal	2016-09-26	177		Lot 20	Royal Bank	-20,000.00	-80,000.00	
General Journal	2016-10-21	185		Lot 20-ch 9	Royal Bank	-20,000.00	-100,000.00	
General Journal	2016-11-23	199		Lot 20-ch 010	Royal Bank	-20,000.00	-120,000.00	
Total 23230 · Lot Deposit-Lot 20							-120,000.00	-120,000.00
23240 · Lot Deposit-Lot 5								0.00
General Journal	2016-03-21	97		Lot 5 Deposit-Jian Qiu-Draft 267559508	Royal Bank	-10,000.00	-10,000.00	
General Journal	2016-03-21	97		Lot 5 Deposit-Jian Qiu-Ch 018	Royal Bank	-10,000.00	-20,000.00	
General Journal	2016-04-05	107		Lot 5 Deposit ch 019	Royal Bank	-20,000.00	-40,000.00	
General Journal	2016-05-10	114		Lot 5 Deposit	Royal Bank	-20,000.00	-60,000.00	
General Journal	2016-05-20	122		Lot 5-ch 021	Royal Bank	-20,000.00	-80,000.00	
General Journal	2016-06-21	134		Deposit lot 5 ch 022	Royal Bank	-20,000.00	-100,000.00	
General Journal	2016-07-20	150		Lot 5 Deposit-ch 023	Royal Bank	-20,000.00	-120,000.00	
Total 23240 · Lot Deposit-Lot 5							-120,000.00	-120,000.00
23250 · Lot Deposit-Lot 4								0.00
General Journal	2016-03-21	97		Lot 4 Deposit-Jian Qiu-Draft 55464856	Royal Bank	-10,000.00	-10,000.00	

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General Journal	2016-03-21	97		Lot 4 Deposit-Jian Qiu-Ch 024	Royal Bank	-10,000.00	-20,000.00
General Journal	2016-04-05	107		Lot 4 Deposit ch 102	Royal Bank	-20,000.00	-40,000.00
General Journal	2016-05-10	114		Lot 4 Deposit	Royal Bank	-20,000.00	-60,000.00
General Journal	2016-05-20	122		Lot 4-ch 004	Royal Bank	-20,000.00	-80,000.00
General Journal	2016-06-21	134		Deposit lot 4-9681051 Ont	Royal Bank	-20,000.00	-100,000.00
General Journal	2016-07-20	150		Lot 4 Deposit ch 006	Royal Bank	-20,000.00	-120,000.00
Total 23250 · Lot Deposit-Lot 4						-120,000.00	-120,000.00
23260 · Lot Deposit-Lot 8							0.00
General Journal	2016-03-21	97		Lot 8 Deposit-Li Na Zhang ch 125	Royal Bank	-20,000.00	-20,000.00
General Journal	2016-04-05	107		Lot 8 Deposit ch 124	Royal Bank	-20,000.00	-40,000.00
General Journal	2016-05-10	114		Lot 8 Deposit	Royal Bank	-20,000.00	-60,000.00
General Journal	2016-05-20	122		Lot 8-ch 122	Royal Bank	-20,000.00	-80,000.00
General Journal	2016-06-21	134		Deposit lot 8 ch 205	Royal Bank	-20,000.00	-100,000.00
General Journal	2016-07-20	150		Lot 8 Deposit-ch 206	Royal Bank	-20,000.00	-120,000.00
Total 23260 · Lot Deposit-Lot 8						-120,000.00	-120,000.00
23270 · Lot Deposit-Lot-6							0.00
General Journal	2016-03-23	98		Lot 6 Deposit-Draft 77087615it-Draft 77087615	Royal Bank	-10,000.00	-10,000.00
General Journal	2016-03-23	98		Lot 6 Deposit-Draft 77087615	Royal Bank	-10,000.00	-20,000.00
General Journal	2016-05-10	114		Lot 6 Deposit	Royal Bank	-40,000.00	-60,000.00
General Journal	2016-05-19	121		Lot 6 Deposit Draft	Royal Bank	-20,000.00	-80,000.00
General Journal	2016-06-21	134		Deposit lot 6 draft 78229814	Royal Bank	-20,000.00	-100,000.00
General Journal	2016-07-19	147		Lot 6 Deposit	Royal Bank	-20,000.00	-120,000.00
Total 23270 · Lot Deposit-Lot-6						-120,000.00	-120,000.00
23280 · Lot Deposit-Lot 7							0.00
General Journal	2016-03-30	100		Li Ma-Lot 7 Deposit-Draft76930003	Royal Bank	-10,000.00	-10,000.00
General Journal	2016-03-30	100		Li Ma-Lot 7 Deposit-Ch 168	Royal Bank	-10,000.00	-20,000.00
General Journal	2016-04-13	109		Lot 7 deposit ch 163	Royal Bank	-20,000.00	-40,000.00
General Journal	2016-05-02	113		Lot 7 Deposit-ch 164	Royal Bank	-20,000.00	-60,000.00
General Journal	2016-05-17	116		Lot 7 Deposit	Royal Bank	-20,000.00	-80,000.00
General Journal	2016-06-16	133		Lot 7 Deposit ch 166	Royal Bank	-20,000.00	-100,000.00
General Journal	2016-07-18	146		Lot 7- ch 167	Royal Bank	-20,000.00	-120,000.00
Total 23280 · Lot Deposit-Lot 7						-120,000.00	-120,000.00
23290 · Lot Deposit-Lot 15							0.00
General Journal	2016-03-30	100		Lai Huang-Lot 15 Deposit ch 016	Royal Bank	-20,000.00	-20,000.00
General Journal	2016-03-31	106		Ch NSF-Deposit	Royal Bank	20,000.00	0.00
General Journal	2016-04-04	105		Lai, Huang-Lot 15 Deposit	Royal Bank	-20,000.00	-20,000.00
General Journal	2016-04-13	109		Lot 15 deposit ch 017	Royal Bank	-20,000.00	-40,000.00
General Journal	2016-05-02	113		Lot 15 Deposit-ch 018	Royal Bank	-20,000.00	-60,000.00
General Journal	2016-05-17	116		Lot 15 Deposit	Royal Bank	-20,000.00	-80,000.00
General Journal	2016-06-16	133		Lot 15 Deposit-ch 020	Royal Bank	-20,000.00	-100,000.00
General Journal	2016-07-18	146		Lot 15- Ch 021	Royal Bank	-20,000.00	-120,000.00
Total 23290 · Lot Deposit-Lot 15						-120,000.00	-120,000.00
23300 · Lot Deposit-Lot 32							0.00
General Journal	2016-03-30	100		Nayyar Ch 000-Lot 32	Royal Bank	-120,000.00	-120,000.00
Total 23300 · Lot Deposit-Lot 32						-120,000.00	-120,000.00

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23310 · Lot Deposit-Lot 30							0.00
General Journal	2016-04-04	105	Li, Gang-Lot 30 Deposit		Royal Bank	-20,000.00	-20,000.00
General Journal	2016-06-27	136	Lot 30-ch 028		Royal Bank	-20,000.00	-40,000.00
Total 23310 · Lot Deposit-Lot 30						-40,000.00	-40,000.00
23320 · Lot Deposit-Lot 26							0.00
General Journal	2016-04-18	111	TD Draft		Royal Bank	-20,000.00	-20,000.00
General Journal	2016-05-02	113	Lot 26 Deposit-ch 016		Royal Bank	-20,000.00	-40,000.00
General Journal	2016-06-03	129	Lot 26-ch 017		Royal Bank	-20,000.00	-60,000.00
General Journal	2016-06-15	132	Lot 26 Deposit		Royal Bank	-20,000.00	-80,000.00
General Journal	2016-07-14	144	Lot 26-ch 019		Royal Bank	-20,000.00	-100,000.00
General Journal	2016-08-16	166	Lot 26 deposit-ch 020		Royal Bank	-20,000.00	-120,000.00
Total 23320 · Lot Deposit-Lot 26						-120,000.00	-120,000.00
23330 · Lot Deposit-Lot 25							0.00
General Journal	2016-05-02	113	Lot 25 Deposit-Draft 77872046		Royal Bank	-20,000.00	-20,000.00
General Journal	2016-05-10	114	Lot 25 Deposit		Royal Bank	-20,000.00	-40,000.00
General Journal	2016-06-03	129	Lot 25-ch 002		Royal Bank	-20,000.00	-60,000.00
General Journal	2016-06-15	132	Lot 25 Deposit		Royal Bank	-20,000.00	-80,000.00
General Journal	2016-07-14	144	Lot 25-ch 004		Royal Bank	-20,000.00	-100,000.00
General Journal	2016-08-16	166	Lot 25 deposit-ch 001		Royal Bank	-20,000.00	-120,000.00
Total 23330 · Lot Deposit-Lot 25						-120,000.00	-120,000.00
23340 · Lot Deposit-Lot 23							0.00
General Journal	2016-05-17	116	Lot 23 Deposit		Royal Bank	-20,000.00	-20,000.00
General Journal	2016-05-26	124	Deposit-Lot 23-ch3022		Royal Bank	-20,000.00	-40,000.00
General Journal	2016-06-27	136	Lot 23-ch 024902		Royal Bank	-20,000.00	-60,000.00
General Journal	2016-07-13	143	Lot 23-ch 24903		Royal Bank	-20,000.00	-80,000.00
General Journal	2016-08-09	164	Lot 23 Deposit		Royal Bank	-20,000.00	-100,000.00
General Journal	2016-09-07	174	Lot 23		Royal Bank	-20,000.00	-120,000.00
Total 23340 · Lot Deposit-Lot 23						-120,000.00	-120,000.00
23350 · Lot Deposit-Lot 18							0.00
General Journal	2016-05-26	124	Deposit-Lot 18-ch 340868		Royal Bank	-20,000.00	-20,000.00
General Journal	2016-06-06	130	lot 18 ch 315322		Royal Bank	-20,000.00	-40,000.00
General Journal	2016-07-05	141	Lot 18-TD draft 74520811		Royal Bank	-20,000.00	-60,000.00
General Journal	2016-07-19	147	Lot 18 Deposit		Royal Bank	-20,000.00	-80,000.00
General Journal	2016-09-19	176	Lot 18		Royal Bank	-40,000.00	-120,000.00
Total 23350 · Lot Deposit-Lot 18						-120,000.00	-120,000.00
23360 · Lot Deposit-Lot 27							0.00
General Journal	2016-06-15	132	Lot 27 Deposit		Royal Bank	-20,000.00	-20,000.00
General Journal	2016-07-11	142	Lot 27-Draft 50125132		Royal Bank	-20,000.00	-40,000.00
General Journal	2016-07-25	152	Lot 27-ch 082		Royal Bank	-20,000.00	-60,000.00
General Journal	2016-08-23	167	Lot 27-ch 084		Royal Bank	-20,000.00	-80,000.00
General Journal	2016-09-14	175	Lot 27		Royal Bank	-20,000.00	-100,000.00
General Journal	2016-10-12	182	Lot 27 ch 87		Royal Bank	-20,000.00	-120,000.00
Total 23360 · Lot Deposit-Lot 27						-120,000.00	-120,000.00
23370 · Lot Deposit-Lot 33							0.00
General Journal	2016-06-27	136	Lot 33-ch 017		Royal Bank	-20,000.00	-20,000.00

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General Journal	2016-09-14	175		Lot 33	Royal Bank	-20,000.00	-40,000.00
General Journal	2016-10-21	185		Lot 33-ch 19	Royal Bank	-20,000.00	-60,000.00
General Journal	2016-12-16	217		lot 33-ch 20	CIBC	-20,000.00	-80,000.00
Total 23370 · Lot Deposit-Lot 33						-80,000.00	-80,000.00
23380 · Lot Deposit-Lot 52							0.00
General Journal	2016-07-11	142		Lot 52-Ch 098	Royal Bank	-20,000.00	-20,000.00
General Journal	2016-08-09	164		Lot 52 Deposit	Royal Bank	-20,000.00	-40,000.00
General Journal	2016-09-14	175		Lot 52	Royal Bank	-20,000.00	-60,000.00
General Journal	2016-10-12	182		Lot 52 ch 101	Royal Bank	-20,000.00	-80,000.00
General Journal	2016-11-23	199		Lot 52-ch 102	Royal Bank	-20,000.00	-100,000.00
General Journal	2016-12-13	209		lot 52-ch 103	CIBC	-20,000.00	-120,000.00
Total 23380 · Lot Deposit-Lot 52						-120,000.00	-120,000.00
23390 · Lot Deposit-Lot 31							0.00
General Journal	2016-07-15	145		Lot 31-ch 172	Royal Bank	-20,000.00	-20,000.00
General Journal	2016-07-19	159		Ch 172 NSF	Royal Bank	20,000.00	0.00
General Journal	2016-07-25	152		Lot 31-Draft 272347527	Royal Bank	-20,000.00	-20,000.00
General Journal	2016-09-14	175		Lot 31	Royal Bank	-20,000.00	-40,000.00
General Journal	2016-09-14	175		Lot 31	Royal Bank	-20,000.00	-60,000.00
General Journal	2016-09-14	175		Lot 31	Royal Bank	-20,000.00	-80,000.00
General Journal	2016-09-14	175		Lot 31	Royal Bank	-20,000.00	-100,000.00
General Journal	2016-09-19	176		Lot 31	Royal Bank	-20,000.00	-120,000.00
Total 23390 · Lot Deposit-Lot 31						-120,000.00	-120,000.00
23400 · Lot Deposit-Lot 21							0.00
General Journal	2016-07-26	156		Lot 21-ch 016424	Royal Bank	-20,000.00	-20,000.00
Bill	2016-08-02	Deposit-Refund	Wang, Qin Yan	Lot 21-Deposit Refund	20000 · Accounts Payable	20,000.00	0.00
General Journal	2016-08-08	162		Lot 21	Royal Bank	-20,000.00	-20,000.00
General Journal	2016-08-08	162		Lot 21	Royal Bank	-20,000.00	-40,000.00
General Journal	2016-08-09	169		NSF	Royal Bank	20,000.00	-20,000.00
General Journal	2016-08-23	167		Lot 21-ch 000	Royal Bank	-20,000.00	-40,000.00
General Journal	2016-09-07	174		Lot 21	Royal Bank	-20,000.00	-60,000.00
General Journal	2016-09-26	177		Lot 21	Royal Bank	-20,000.00	-80,000.00
General Journal	2016-10-21	185		Lot 21-ch 00	Royal Bank	-20,000.00	-100,000.00
General Journal	2016-10-24	192		Lot 21 NSF	Royal Bank	20,000.00	-80,000.00
General Journal	2016-11-07	197		Lot 21 Draft	Royal Bank	-20,000.00	-100,000.00
General Journal	2016-11-23	199		Lot 21-ch 000	Royal Bank	-20,000.00	-120,000.00
Total 23400 · Lot Deposit-Lot 21						-120,000.00	-120,000.00
23410 · Lot Deposit-Lot 34							0.00
General Journal	2016-07-26	156		Lot 34-BMO draft 173732	Royal Bank	-20,000.00	-20,000.00
General Journal	2016-08-09	164		Lot 34 Deposit	Royal Bank	-20,000.00	-40,000.00
General Journal	2016-09-07	174		Lot 34	Royal Bank	-20,000.00	-60,000.00
General Journal	2016-09-19	176		Lot 34	Royal Bank	-20,000.00	-80,000.00
General Journal	2016-10-21	185		Lot 34-ch 69	Royal Bank	-20,000.00	-100,000.00
General Journal	2016-11-23	199		Lot 34-ch 070	Royal Bank	-20,000.00	-120,000.00
Total 23410 · Lot Deposit-Lot 34						-120,000.00	-120,000.00
23420 · Lot Deposit-Lot 38							0.00

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General Journal	2016-08-08	161	lot 38		Royal Bank	-20,000.00	-20,000.00
General Journal	2016-08-08	162	Lot 38		Royal Bank	-20,000.00	-40,000.00
General Journal	2016-09-07	174	Lot 38		Royal Bank	-20,000.00	-60,000.00
General Journal	2016-09-26	177	Lot 38		Royal Bank	-20,000.00	-80,000.00
General Journal	2016-10-21	185	Lot 38-ch 553		Royal Bank	-20,000.00	-100,000.00
General Journal	2016-11-23	199	Lot 38-ch 554		Royal Bank	-20,000.00	-120,000.00
Total 23420 · Lot Deposit-Lot 38						-120,000.00	-120,000.00
23430 · Lot Deposit-Lot 22							0.00
General Journal	2016-08-08	161	lot 22		Royal Bank	-20,000.00	-20,000.00
General Journal	2016-08-08	162	Lot 22		Royal Bank	-20,000.00	-40,000.00
General Journal	2016-09-07	174	Lot 22		Royal Bank	-20,000.00	-60,000.00
General Journal	2016-09-26	177	Lot 22		Royal Bank	-20,000.00	-80,000.00
General Journal	2016-10-21	185	Lot 22-ch 4		Royal Bank	-20,000.00	-100,000.00
General Journal	2016-11-23	199	Lot 22-ch 005		Royal Bank	-20,000.00	-120,000.00
Total 23430 · Lot Deposit-Lot 22						-120,000.00	-120,000.00
23440 · Lot Deposit-Lot 42							0.00
General Journal	2016-08-08	161	lot 42		Royal Bank	-20,000.00	-20,000.00
General Journal	2016-08-09	164	Lot 42 Deposit		Royal Bank	-20,000.00	-40,000.00
General Journal	2016-09-07	174	Lot 42		Royal Bank	-20,000.00	-60,000.00
General Journal	2016-09-26	177	Lot 42		Royal Bank	-20,000.00	-80,000.00
General Journal	2016-10-21	185	Lot 42-ch 204		Royal Bank	-20,000.00	-100,000.00
General Journal	2016-11-23	199	Lot 42-ch 205		Royal Bank	-20,000.00	-120,000.00
Total 23440 · Lot Deposit-Lot 42						-120,000.00	-120,000.00
23450 · Lot Deposit-Lot 46							0.00
General Journal	2016-08-08	161	lot 46		Royal Bank	-20,000.00	-20,000.00
General Journal	2016-08-09	164	Lot 46 Deposit		Royal Bank	-20,000.00	-40,000.00
General Journal	2016-09-07	174	Lot 46		Royal Bank	-20,000.00	-60,000.00
General Journal	2016-09-26	177	Lot 46		Royal Bank	-20,000.00	-80,000.00
General Journal	2016-10-21	185	Lot 46-ch 71		Royal Bank	-20,000.00	-100,000.00
General Journal	2016-11-23	199	Lot 46-ch 072		Royal Bank	-20,000.00	-120,000.00
Total 23450 · Lot Deposit-Lot 46						-120,000.00	-120,000.00
23460 · Lot Deposit - Lot 44							0.00
General Journal	2016-08-08	161	lot 44		Royal Bank	-20,000.00	-20,000.00
General Journal	2016-09-07	174	Lot 44		Royal Bank	-20,000.00	-40,000.00
General Journal	2016-09-07	174	Lot 44		Royal Bank	-20,000.00	-60,000.00
General Journal	2016-09-26	177	Lot 44		Royal Bank	-20,000.00	-80,000.00
General Journal	2016-09-27	193	lot 44 NSF		Royal Bank	20,000.00	-60,000.00
General Journal	2016-10-06	180	Lot 44		Royal Bank	-20,000.00	-80,000.00
General Journal	2016-10-21	185	Lot 44-ch 22		Royal Bank	-20,000.00	-100,000.00
General Journal	2016-11-23	199	Lot 44-ch 023		Royal Bank	-20,000.00	-120,000.00
Total 23460 · Lot Deposit - Lot 44						-120,000.00	-120,000.00
23470 · Lot Deposit - Lot 49							0.00
General Journal	2016-08-08	161	lot 49		Royal Bank	-20,000.00	-20,000.00
General Journal	2016-08-09	164	Lot 49 Deposit		Royal Bank	-20,000.00	-40,000.00
General Journal	2016-09-07	174	Lot 49		Royal Bank	-20,000.00	-60,000.00

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General Journal	2016-09-26	177		Lot 49	Royal Bank	-20,000.00	-80,000.00
General Journal	2016-10-21	185		Lot 49-ch 654	Royal Bank	-20,000.00	-100,000.00
General Journal	2016-11-23	199		Lot 49-ch 655	Royal Bank	-20,000.00	-120,000.00
Total 23470 · Lot Deposit - Lot 49						-120,000.00	-120,000.00
23480 · Lot Deposit - Lot 52							0.00
Total 23480 · Lot Deposit - Lot 52							0.00
23490 · Lot Deposit - Lot 19							0.00
General Journal	2016-08-09	164		Lot 19 Deposit	Royal Bank	-20,000.00	-20,000.00
General Journal	2016-08-09	164		Lot 19 Deposit	Royal Bank	-20,000.00	-40,000.00
General Journal	2016-09-07	174		Lot 19	Royal Bank	-20,000.00	-60,000.00
General Journal	2016-09-26	177		Lot 19	Royal Bank	-20,000.00	-80,000.00
General Journal	2016-10-21	185		Lot 19-ch 198	Royal Bank	-20,000.00	-100,000.00
General Journal	2016-11-23	199		Lot 19-ch 199	Royal Bank	-20,000.00	-120,000.00
Total 23490 · Lot Deposit - Lot 19						-120,000.00	-120,000.00
23500 · Lot Deposit - Lot 24							0.00
General Journal	2016-10-18	184		ch 028-Lot 24	Royal Bank	-20,000.00	-20,000.00
General Journal	2016-11-01	187		Lot 24	Royal Bank	-20,000.00	-40,000.00
General Journal	2016-11-29	203		Lot 24-ch 030	Royal Bank	-20,000.00	-60,000.00
General Journal	2016-12-13	209		Lot 24-ch 00	CIBC	-20,000.00	-80,000.00
General Journal	2016-12-16	218		ch NSF	CIBC	20,000.00	-60,000.00
General Journal	2016-12-21	216		Lot 24-ch 35	CIBC	-20,000.00	-80,000.00
Total 23500 · Lot Deposit - Lot 24						-80,000.00	-80,000.00
Total 23100 · HWY 7 Lot Deposits						-3,465,000.00	-4,280,000.00
24000 · Payroll Liabilities							0.00
Pay Cheque	2016-01-31	242	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-01-31	242	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-01-31	242	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-01-31	242	Hussain., Sajjad		Royal Bank	-810.56	-810.56
Pay Cheque	2016-01-31	242	Hussain., Sajjad		Royal Bank	-810.56	-1,621.12
Pay Cheque	2016-01-31	242	Hussain., Sajjad		Royal Bank	-438.66	-2,059.78
Pay Cheque	2016-01-31	242	Hussain., Sajjad		Royal Bank	-313.33	-2,373.11
Pay Cheque	2016-01-31	242	Hussain., Sajjad		Royal Bank	-5,913.08	-8,286.19
Pay Cheque	2016-01-31	242	Hussain., Sajjad		Royal Bank	0.00	-8,286.19
Pay Cheque	2016-01-31	243	Kodwavi., Muzammil		Royal Bank	0.00	-8,286.19
Pay Cheque	2016-01-31	243	Kodwavi., Muzammil		Royal Bank	0.00	-8,286.19
Pay Cheque	2016-01-31	243	Kodwavi., Muzammil		Royal Bank	0.00	-8,286.19
Pay Cheque	2016-01-31	243	Kodwavi., Muzammil		Royal Bank	-810.56	-9,096.75
Pay Cheque	2016-01-31	243	Kodwavi., Muzammil		Royal Bank	-810.56	-9,907.31
Pay Cheque	2016-01-31	243	Kodwavi., Muzammil		Royal Bank	-438.66	-10,345.97
Pay Cheque	2016-01-31	243	Kodwavi., Muzammil		Royal Bank	-313.33	-10,659.30
Pay Cheque	2016-01-31	243	Kodwavi., Muzammil		Royal Bank	-5,913.08	-16,572.38
Pay Cheque	2016-01-31	243	Kodwavi., Muzammil		Royal Bank	0.00	-16,572.38
Liability Cheque	2016-02-10	256	Receiver General		Royal Bank	1,621.12	-14,951.26
Liability Cheque	2016-02-10	256	Receiver General		Royal Bank	1,621.12	-13,330.14
Liability Cheque	2016-02-10	256	Receiver General		Royal Bank	877.32	-12,452.82

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Liability Cheque	2016-02-10	256	Receiver General		Royal Bank	626.66	-11,826.16
Liability Cheque	2016-02-10	256	Receiver General		Royal Bank	11,826.16	0.00
Pay Cheque	2016-02-29	244	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-02-29	244	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-02-29	244	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-02-29	244	Hussain., Sajjad		Royal Bank	-810.56	-810.56
Pay Cheque	2016-02-29	244	Hussain., Sajjad		Royal Bank	-810.56	-1,621.12
Pay Cheque	2016-02-29	244	Hussain., Sajjad		Royal Bank	-438.66	-2,059.78
Pay Cheque	2016-02-29	244	Hussain., Sajjad		Royal Bank	-313.33	-2,373.11
Pay Cheque	2016-02-29	244	Hussain., Sajjad		Royal Bank	-5,913.08	-8,286.19
Pay Cheque	2016-02-29	244	Hussain., Sajjad		Royal Bank	0.00	-8,286.19
Pay Cheque	2016-02-29	245	Kodwavi., Muzammil		Royal Bank	0.00	-8,286.19
Pay Cheque	2016-02-29	245	Kodwavi., Muzammil		Royal Bank	0.00	-8,286.19
Pay Cheque	2016-02-29	245	Kodwavi., Muzammil		Royal Bank	-810.56	-9,096.75
Pay Cheque	2016-02-29	245	Kodwavi., Muzammil		Royal Bank	-810.56	-9,907.31
Pay Cheque	2016-02-29	245	Kodwavi., Muzammil		Royal Bank	-438.66	-10,345.97
Pay Cheque	2016-02-29	245	Kodwavi., Muzammil		Royal Bank	-313.33	-10,659.30
Pay Cheque	2016-02-29	245	Kodwavi., Muzammil		Royal Bank	-5,913.08	-16,572.38
Pay Cheque	2016-02-29	245	Kodwavi., Muzammil		Royal Bank	0.00	-16,572.38
Liability Cheque	2016-03-10	257	Receiver General		Royal Bank	1,621.12	-14,951.26
Liability Cheque	2016-03-10	257	Receiver General		Royal Bank	1,621.12	-13,330.14
Liability Cheque	2016-03-10	257	Receiver General		Royal Bank	877.32	-12,452.82
Liability Cheque	2016-03-10	257	Receiver General		Royal Bank	626.66	-11,826.16
Liability Cheque	2016-03-10	257	Receiver General		Royal Bank	11,826.16	0.00
Pay Cheque	2016-03-31	246	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-03-31	246	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-03-31	246	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-03-31	246	Hussain., Sajjad		Royal Bank	-810.56	-810.56
Pay Cheque	2016-03-31	246	Hussain., Sajjad		Royal Bank	-810.56	-1,621.12
Pay Cheque	2016-03-31	246	Hussain., Sajjad		Royal Bank	-438.66	-2,059.78
Pay Cheque	2016-03-31	246	Hussain., Sajjad		Royal Bank	-313.33	-2,373.11
Pay Cheque	2016-03-31	246	Hussain., Sajjad		Royal Bank	-5,913.08	-8,286.19
Pay Cheque	2016-03-31	246	Hussain., Sajjad		Royal Bank	0.00	-8,286.19
Pay Cheque	2016-03-31	247	Kodwavi., Muzammil		Royal Bank	0.00	-8,286.19
Pay Cheque	2016-03-31	247	Kodwavi., Muzammil		Royal Bank	0.00	-8,286.19
Pay Cheque	2016-03-31	247	Kodwavi., Muzammil		Royal Bank	0.00	-8,286.19
Pay Cheque	2016-03-31	247	Kodwavi., Muzammil		Royal Bank	-810.56	-9,096.75
Pay Cheque	2016-03-31	247	Kodwavi., Muzammil		Royal Bank	-810.56	-9,907.31
Pay Cheque	2016-03-31	247	Kodwavi., Muzammil		Royal Bank	-438.66	-10,345.97
Pay Cheque	2016-03-31	247	Kodwavi., Muzammil		Royal Bank	-313.33	-10,659.30
Pay Cheque	2016-03-31	247	Kodwavi., Muzammil		Royal Bank	-5,913.08	-16,572.38
Pay Cheque	2016-03-31	247	Kodwavi., Muzammil		Royal Bank	0.00	-16,572.38
Liability Cheque	2016-04-11	258	Receiver General		Royal Bank	1,621.12	-14,951.26
Liability Cheque	2016-04-11	258	Receiver General		Royal Bank	1,621.12	-13,330.14
Liability Cheque	2016-04-11	258	Receiver General		Royal Bank	877.32	-12,452.82

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Liability Cheque	2016-04-11	258	Receiver General		Royal Bank	626.66	-11,826.16
Liability Cheque	2016-04-11	258	Receiver General		Royal Bank	11,826.16	0.00
Pay Cheque	2016-04-30	252	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-04-30	252	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-04-30	252	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-04-30	252	Hussain., Sajjad		Royal Bank	-112.62	-112.62
Pay Cheque	2016-04-30	252	Hussain., Sajjad		Royal Bank	-112.62	-225.24
Pay Cheque	2016-04-30	252	Hussain., Sajjad		Royal Bank	-21.06	-246.30
Pay Cheque	2016-04-30	252	Hussain., Sajjad		Royal Bank	-15.04	-261.34
Pay Cheque	2016-04-30	252	Hussain., Sajjad		Royal Bank	-5,913.08	-6,174.42
Pay Cheque	2016-04-30	252	Hussain., Sajjad		Royal Bank	0.00	-6,174.42
Pay Cheque	2016-04-30	253	Kodwavi., Muzammil		Royal Bank	0.00	-6,174.42
Pay Cheque	2016-04-30	253	Kodwavi., Muzammil		Royal Bank	0.00	-6,174.42
Pay Cheque	2016-04-30	253	Kodwavi., Muzammil		Royal Bank	0.00	-6,174.42
Pay Cheque	2016-04-30	253	Kodwavi., Muzammil		Royal Bank	-112.62	-6,287.04
Pay Cheque	2016-04-30	253	Kodwavi., Muzammil		Royal Bank	-112.62	-6,399.66
Pay Cheque	2016-04-30	253	Kodwavi., Muzammil		Royal Bank	-21.06	-6,420.72
Pay Cheque	2016-04-30	253	Kodwavi., Muzammil		Royal Bank	-15.04	-6,435.76
Pay Cheque	2016-04-30	253	Kodwavi., Muzammil		Royal Bank	-5,913.08	-12,348.84
Pay Cheque	2016-04-30	253	Kodwavi., Muzammil		Royal Bank	0.00	-12,348.84
Liability Cheque	2016-05-10	259	Receiver General	82420 7963 RP0001	Royal Bank	225.24	-12,123.60
Liability Cheque	2016-05-10	259	Receiver General	82420 7963 RP0001	Royal Bank	225.24	-11,898.36
Liability Cheque	2016-05-10	259	Receiver General	82420 7963 RP0001	Royal Bank	42.12	-11,856.24
Liability Cheque	2016-05-10	259	Receiver General	82420 7963 RP0001	Royal Bank	30.08	-11,826.16
Liability Cheque	2016-05-10	259	Receiver General	82420 7963 RP0001	Royal Bank	11,826.16	0.00
Pay Cheque	2016-05-31	254	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-05-31	254	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-05-31	254	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-05-31	254	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-05-31	254	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-05-31	254	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-05-31	254	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-05-31	254	Hussain., Sajjad		Royal Bank	-5,913.08	-5,913.08
Pay Cheque	2016-05-31	254	Hussain., Sajjad		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-05-31	255	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-05-31	255	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-05-31	255	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-05-31	255	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-05-31	255	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-05-31	255	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-05-31	255	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-05-31	255	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-05-31	255	Kodwavi., Muzammil		Royal Bank	-5,913.08	-11,826.16
Pay Cheque	2016-05-31	255	Kodwavi., Muzammil		Royal Bank	0.00	-11,826.16
Liability Cheque	2016-06-07	260	Receiver General	82420 7963 RP0001	Royal Bank	11,826.16	0.00
Pay Cheque	2016-06-30	272	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-06-30	272	Hussain., Sajjad		Royal Bank	0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Pay Cheque	2016-06-30	272	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-06-30	272	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-06-30	272	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-06-30	272	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-06-30	272	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-06-30	272	Hussain., Sajjad		Royal Bank	-5,913.08	-5,913.08
Pay Cheque	2016-06-30	272	Hussain., Sajjad		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-06-30	273	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-06-30	273	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-06-30	273	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-06-30	273	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-06-30	273	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-06-30	273	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-06-30	273	Kodwavi., Muzammil		Royal Bank	-5,913.08	-11,826.16
Pay Cheque	2016-06-30	273	Kodwavi., Muzammil		Royal Bank	0.00	-11,826.16
Liability Cheque	2016-07-05	274	Receiver General	82420 7963 RP0001	Royal Bank	11,826.16	0.00
Pay Cheque	2016-07-31	305	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-07-31	305	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-07-31	305	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-07-31	305	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-07-31	305	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-07-31	305	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-07-31	305	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-07-31	305	Hussain., Sajjad		Royal Bank	-5,913.08	-5,913.08
Pay Cheque	2016-07-31	305	Hussain., Sajjad		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-07-31	306	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-07-31	306	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-07-31	306	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-07-31	306	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-07-31	306	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-07-31	306	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-07-31	306	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-07-31	306	Kodwavi., Muzammil		Royal Bank	-5,913.08	-11,826.16
Pay Cheque	2016-07-31	306	Kodwavi., Muzammil		Royal Bank	0.00	-11,826.16
Liability Cheque	2016-08-05	307	Receiver General	82420 7963 RP0001	Royal Bank	11,826.16	0.00
Pay Cheque	2016-08-31	344	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-08-31	344	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-08-31	344	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-08-31	344	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-08-31	344	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-08-31	344	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-08-31	344	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-08-31	344	Hussain., Sajjad		Royal Bank	-5,913.08	-5,913.08
Pay Cheque	2016-08-31	344	Hussain., Sajjad		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-08-31	345	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Pay Cheque	2016-08-31	345	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-08-31	345	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-08-31	345	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-08-31	345	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-08-31	345	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-08-31	345	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-08-31	345	Kodwavi., Muzammil		Royal Bank	-5,913.08	-11,826.16
Pay Cheque	2016-08-31	345	Kodwavi., Muzammil		Royal Bank	0.00	-11,826.16
Liability Cheque	2016-08-31	346	Receiver General		Royal Bank	11,826.16	0.00
Pay Cheque	2016-09-30	379	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-09-30	379	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-09-30	379	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-09-30	379	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-09-30	379	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-09-30	379	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-09-30	379	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-09-30	379	Hussain., Sajjad		Royal Bank	-5,913.08	-5,913.08
Pay Cheque	2016-09-30	379	Hussain., Sajjad		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-09-30	380	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-09-30	380	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-09-30	380	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-09-30	380	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-09-30	380	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-09-30	380	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-09-30	380	Kodwavi., Muzammil		Royal Bank	-5,913.08	-11,826.16
Pay Cheque	2016-09-30	380	Kodwavi., Muzammil		Royal Bank	0.00	-11,826.16
Liability Cheque	2016-10-03	381	Receiver General		Royal Bank	11,826.16	0.00
Pay Cheque	2016-10-31	423	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-10-31	423	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-10-31	423	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-10-31	423	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-10-31	423	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-10-31	423	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-10-31	423	Hussain., Sajjad		Royal Bank	-5,913.08	-5,913.08
Pay Cheque	2016-10-31	423	Hussain., Sajjad		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-10-31	424	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-10-31	424	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-10-31	424	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-10-31	424	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-10-31	424	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-10-31	424	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-10-31	424	Kodwavi., Muzammil		Royal Bank	-5,913.08	-11,826.16
Pay Cheque	2016-10-31	424	Kodwavi., Muzammil		Royal Bank	0.00	-11,826.16

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Liability Cheque	2016-10-31	425	Receiver General		Royal Bank	11,826.16	0.00
Pay Cheque	2016-11-30	457	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-11-30	457	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-11-30	457	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-11-30	457	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-11-30	457	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-11-30	457	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-11-30	457	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-11-30	457	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-11-30	457	Hussain., Sajjad		Royal Bank	-5,913.08	-5,913.08
Pay Cheque	2016-11-30	457	Hussain., Sajjad		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-11-30	458	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-11-30	458	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-11-30	458	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-11-30	458	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-11-30	458	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-11-30	458	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-11-30	458	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-11-30	458	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-11-30	458	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-11-30	458	Kodwavi., Muzammil		Royal Bank	-5,913.08	-11,826.16
Pay Cheque	2016-11-30	458	Kodwavi., Muzammil		Royal Bank	0.00	-11,826.16
Liability Cheque	2016-12-05	459	Receiver General		Royal Bank	11,826.16	0.00
Pay Cheque	2016-12-30	486	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-12-30	486	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-12-30	486	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-12-30	486	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-12-30	486	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-12-30	486	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-12-30	486	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-12-30	486	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-12-30	486	Hussain., Sajjad		Royal Bank	-5,913.08	-5,913.08
Pay Cheque	2016-12-30	486	Hussain., Sajjad		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-12-30	487	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-12-30	487	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-12-30	487	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-12-30	487	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-12-30	487	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-12-30	487	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-12-30	487	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-12-30	487	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-12-30	487	Kodwavi., Muzammil		Royal Bank	-5,913.08	-11,826.16
Pay Cheque	2016-12-30	487	Kodwavi., Muzammil		Royal Bank	0.00	-11,826.16
Total 24000 · Payroll Liabilities						-11,826.16	-11,826.16
25500 · GST/HST Payable							26,911.20
Bill	2016-01-01	226553	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	278.46	27,189.66
General Journal	2016-01-15	77	Receiver General	AUdi Rent	Royal Bank	-318.50	26,871.16
General Journal	2016-01-15	78	Receiver General	Management Fee Jan 2016 -SH&MK	64000 · Management Fee	4,225.00	31,096.16
Bill	2016-01-15	J087443	Transpower	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	212,810.06	243,906.22
Cheque	2016-01-22	144	Receiver General	HST (ON) on purchases (Input Tax Credit)	Royal Bank	4,280.40	248,186.62

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Bill	2016-01-22	IN000051353	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	319.80	248,506.42
Cheque	2016-01-25	147	Receiver General	HST (ON) on purchases (Input Tax Credit)	Royal Bank	0.00	248,506.42
Bill	2016-01-25	300519	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	1,361.50	249,867.92
Bill	2016-01-29	226608	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	45.50	249,913.42
Bill	2016-01-29	31457/16	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	71.53	249,984.95
Bill	2016-01-29	31480	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	585.00	250,569.95
Bill	2016-01-31	6053	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	417.30	250,987.25
Bill	2016-02-01	226598	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	278.46	251,265.71
Bill	2016-02-01	20108928	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	164.45	251,430.16
General Journal	2016-02-01	117	Receiver General	Mgt Fee	64000 · Management Fee	4,225.00	255,655.16
Cheque	2016-02-02	149	Receiver General	HST (ON) on purchases (Input Tax Credit)	Royal Bank	0.00	255,655.16
Bill	2016-02-02	0011746	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	1,088.06	256,743.22
Bill	2016-02-02	25193	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	572.00	257,315.22
Bill	2016-02-05	20108841	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	1,348.10	258,663.32
Bill	2016-02-09	303094	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	567.46	259,230.78
Cheque	2016-02-10	160	Receiver General	HST (ON) on purchases (Input Tax Credit)	Royal Bank	386.75	259,617.53
Cheque	2016-02-16	164	Receiver General	HST (ON) on purchases (Input Tax Credit)	Royal Bank	113.10	259,730.63
General Journal	2016-02-17	89	Receiver General	Transfer ch 125	Royal Bank	-318.50	259,412.13
Bill	2016-02-29	6112	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	411.45	259,823.58
Bill	2016-03-01	226645	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	278.46	260,102.04
General Journal	2016-03-01	118	Receiver General	Mgt Fee	64000 · Management Fee	4,225.00	264,327.04
Bill	2016-03-01	20109048	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	164.45	264,491.49
Bill	2016-03-04	226660	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	195.00	264,686.49
Cheque	2016-03-04	176	Receiver General	HST (ON) on purchases (Input Tax Credit)	Royal Bank	715.00	265,401.49
Bill	2016-03-09	910021643536	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	18.61	265,420.10
Cheque	2016-03-10	181	Receiver General	HST (ON) on purchases (Input Tax Credit)	Royal Bank	110.65	265,530.75
Bill	2016-03-10	307756	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	524.16	266,054.91
General Journal	2016-03-16	95	Receiver General	ch 87669	Royal Bank	-318.50	265,736.41
Cheque	2016-03-21	184	Receiver General	HST (ON) on purchases (Input Tax Credit)	Royal Bank	0.00	265,736.41
Cheque	2016-03-29	187	Receiver General	HST (ON) on purchases (Input Tax Credit)	Royal Bank	204.10	265,940.51
Bill	2016-03-30	491868	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	715.00	266,655.51
Bill	2016-04-01	226673	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	278.46	266,933.97
Bill	2016-04-01	20109187	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	164.45	267,098.42
General Journal	2016-04-01	119	Receiver General	Mgt Fee	64000 · Management Fee	4,225.00	271,323.42
Bill	2016-04-05	12088	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	754.14	272,077.56
Cheque	2016-04-11	203	Receiver General	HST (ON) on purchases (Input Tax Credit)	Royal Bank	22,319.12	294,396.68
Cheque	2016-04-11	205	Receiver General	HST (ON) on purchases (Input Tax Credit)	Royal Bank	345.13	294,741.81
Cheque	2016-04-13	207	Receiver General	HST (ON) on purchases (Input Tax Credit)	Royal Bank	1,562.34	296,304.15
General Journal	2016-04-13	109	Receiver General	Audi Rent	Royal Bank	-117.00	296,187.15
Bill	2016-04-15	041416-3	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	455.00	296,642.15
Bill	2016-04-15	1554	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	299.00	296,941.15
Bill	2016-04-15	1555	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	299.00	297,240.15
General Journal	2016-04-18	111	Receiver General	Audi ch 87971	Royal Bank	-318.20	296,921.95
General Journal	2016-04-18	111	Receiver General	Audi ch 87971	Royal Bank	318.20	297,240.15
Bill	2016-04-21	112344	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	193.30	297,433.45
Bill	2016-04-25	314213	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	524.23	297,957.68

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Bill	2016-04-27	165121	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	260.63	298,218.31
Bill	2016-04-28	Dev Review Fee	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	345.13	298,563.44
Bill	2016-04-29	0012228	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	1,395.23	299,958.67
Bill	2016-04-29	32034/16	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	88.24	300,046.91
Bill	2016-04-29	32189	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	2.39	300,049.30
Bill	2016-04-29	CD5633	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	418,312.22	718,361.52
Bill	2016-04-30	536641	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	688.35	719,049.87
Bill	2016-04-30	641	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	991.25	720,041.12
Bill	2016-04-30	6268	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	212.55	720,253.67
General Journal	2016-05-01	120	Receiver General	Mgt Fee	64000 · Management Fee	4,225.00	724,478.67
Bill	2016-05-01	20109333	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	164.45	724,643.12
General Journal	2016-05-01	120	Receiver General	Mgt Fee	64000 · Management Fee	19,500.00	744,143.12
Bill	2016-05-02	226715	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	278.46	744,421.58
Bill	2016-05-05	226722	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	520.00	744,941.58
Bill	2016-05-05	226723	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	305.50	745,247.08
Bill	2016-05-05	226724	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	308.75	745,555.83
Bill	2016-05-05	226725	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	156.00	745,711.83
Bill	2016-05-16	11873	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	1,040.00	746,751.83
Bill	2016-05-24	PB Payment	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	234.00	746,985.83
Bill	2016-05-24	318443	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	237.28	747,223.11
Bill	2016-05-27	1624	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	128.70	747,351.81
Bill	2016-05-30	0012419	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	461.38	747,813.19
Bill	2016-05-31	May 11-31, 2016	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	552.50	748,365.69
Bill	2016-05-31	6306	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	65.00	748,430.69
Bill	2016-06-01	20109440	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	164.45	748,595.14
Bill	2016-06-01	78441	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	65.00	748,660.14
General Journal	2016-06-01	154	Receiver General	Mgt Fee	64000 · Management Fee	4,225.00	752,885.14
Bill	2016-06-02	0012424	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	1,841.59	754,726.73
Bill	2016-06-06	TECH15 125529	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	529.10	755,255.83
Bill	2016-06-15	June1-15,2016	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	460.42	755,716.25
Bill	2016-06-17	1596	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	448.50	756,164.75
Bill	2016-06-17	1597	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	448.50	756,613.25
Bill	2016-06-20	PSI-WO 315166	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	1,743.82	758,357.07
Bill	2016-06-21	1608	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	195.00	758,552.07
Bill	2016-06-24	226767	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	308.75	758,860.82
Bill	2016-06-27	Reimbursement	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	0.00	758,860.82
Bill	2016-06-27	226775	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	27.30	758,888.12
Bill	2016-06-27	3412	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	942.66	759,830.78
Bill	2016-06-27	712	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	1,586.65	761,417.43
Bill	2016-06-28	0012587	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	1,059.42	762,476.85
Bill	2016-06-30	June 15-30,2016	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	460.42	762,937.27
Bill	2016-06-30	226781	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	520.00	763,457.27
Bill	2016-06-30	6368	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	24.70	763,481.97
General Journal	2016-07-01	155	Receiver General	Mgt Fee	64000 · Management Fee	4,225.00	767,706.97
Bill	2016-07-01	20109565	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	164.45	767,871.42
Bill	2016-07-07	226803	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	78.00	767,949.42

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Bill	2016-07-08	1407	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	1,529.78	769,479.20
Bill	2016-07-11	Condo Application	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	3,460.60	772,939.80
Bill	2016-07-12	13479	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	64.35	773,004.15
Bill	2016-07-12	28385	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	741.00	773,745.15
Bill	2016-07-12	Contract	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	925.99	774,671.14
Bill	2016-07-12	34105659	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	104.00	774,775.14
Bill	2016-07-12	C161341	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	120.25	774,895.39
Bill	2016-07-12	Advertisement	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	31.62	774,927.01
Bill	2016-07-12	Advertisement	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	45.50	774,972.51
Bill	2016-07-13	905-764-8688-90664	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	292.50	775,265.01
Bill	2016-07-13	Service Agreement	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	4,400.77	779,665.78
Bill	2016-07-15	Pay July1-15,2016	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	460.42	780,126.20
Bill	2016-07-18	13487	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	91.00	780,217.20
Bill	2016-07-18	326325	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	686.90	780,904.10
Bill	2016-07-20	1452	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	497.12	781,401.22
Bill	2016-07-20	589	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	0.00	781,401.22
Bill	2016-07-21	32650	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	572.00	781,973.22
General Journal	2016-07-25	151	Receiver General	GST/HST Refund 2015-04-30 to 2016-04-30	Receiver General	-89,261.52	692,711.70
Bill	2016-07-26	Open House	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	600.99	693,312.69
Bill	2016-07-26	261039	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	122.72	693,435.41
Bill	2016-07-28	16019-r2	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	56.55	693,491.96
Bill	2016-07-28	184	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	350.81	693,842.77
Bill	2016-07-28	185	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	508.90	694,351.67
Bill	2016-07-28	6596	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	5,427.50	699,779.17
Bill	2016-07-29	Consultancy	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	460.42	700,239.59
Bill	2016-07-29	32696	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	1,768.00	702,007.59
Bill	2016-07-29	32698	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	1,326.00	703,333.59
Bill	2016-07-29	32699	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	1,774.50	705,108.09
Bill	2016-07-29	32756/16	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	208.00	705,316.09
Bill	2016-07-29	32837	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	2.39	705,318.48
Bill	2016-07-29	32907	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	3.99	705,322.47
Bill	2016-07-31	496102	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	0.00	705,322.47
Bill	2016-07-31	6472	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	160.88	705,483.35
General Journal	2016-08-01	181	Receiver General	Mgt Fee	64000 · Management Fee	1,625.00	707,108.35
Bill	2016-08-02	0012805	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	1,273.46	708,381.81
Bill	2016-08-05	WR12359855	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	453.52	708,835.33
Bill	2016-08-15	Pay Aug 1-15,2016	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	460.42	709,295.75
Bill	2016-08-16	000212	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	39.00	709,334.75
Bill	2016-08-25	0012903	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	1,567.83	710,902.58
Bill	2016-08-29	32209-30/4/2016	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	87.75	710,990.33
Bill	2016-08-29	32276-31/5/2016	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	390.00	711,380.33
Bill	2016-08-29	32278-31/5/2016	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	390.00	711,770.33
Bill	2016-08-29	32280-31/5/2016	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	257.40	712,027.73
Bill	2016-08-29	32336-31/5/2016	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	362.70	712,390.43
Bill	2016-08-29	32275-31/5/2016	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	3,380.00	715,770.43
General Journal	2016-08-30	170	Receiver General	LC-BMO	Royal Bank	-22,319.12	693,451.31

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Bill	2016-08-31	Wages	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	460.42	693,911.73
Bill	2016-08-31	787399	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	284.67	694,196.40
Bill	2016-08-31	33008	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	464.10	694,660.50
Bill	2016-08-31	6555	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	14.30	694,674.80
Bill	2016-09-01	Contract	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	105.30	694,780.10
Bill	2016-09-06	Part Lot Control	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	706.37	695,486.47
Bill	2016-09-12	1284	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	253.24	695,739.71
Bill	2016-09-15	Sept 1-15, 2016	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	460.42	696,200.13
Bill	2016-09-22	2584	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	1,300.00	697,500.13
Bill	2016-09-30	Wages sept 16-30, 20	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	460.42	697,960.55
Bill	2016-09-30	33220/16	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	262.91	698,223.46
Bill	2016-09-30	33221/16	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	225.05	698,448.51
Bill	2016-09-30	33219/16	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	253.45	698,701.96
Bill	2016-09-30	33158	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	1,612.00	700,313.96
Bill	2016-09-30	33159	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	591.50	700,905.46
Bill	2016-09-30	33161	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	52.00	700,957.46
Bill	2016-09-30	16-1468	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	832.00	701,789.46
Bill	2016-09-30	33222	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	27.84	701,817.30
Bill	2016-10-04	0013204	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	1,156.47	702,973.77
Bill	2016-10-06	795418	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	631.83	703,605.60
Bill	2016-10-12	Lot 19	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	825.50	704,431.10
Bill	2016-10-13	13257	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	1,306.36	705,737.46
Bill	2016-10-14	0010	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	460.42	706,197.88
Bill	2016-10-17	Reimbursement	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	1,159.76	707,357.64
Bill	2016-10-27	801343	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	382.76	707,740.40
Bill	2016-10-31	Wages Oct 15-31, 2016	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	460.42	708,200.82
Bill	2016-10-31	33351	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	491.40	708,692.22
Bill	2016-10-31	16-1658	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	45.50	708,737.72
Bill	2016-10-31	33496/16	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	696.89	709,434.61
Bill	2016-10-31	33673/16	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	177.26	709,611.87
Bill	2016-10-31	33464	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	16.91	709,628.78
Bill	2016-10-31	33495	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	15.74	709,644.52
Bill	2016-11-03	W-22398	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	377.52	710,022.04
General Journal	2016-11-03	196	Receiver General	Loan 243/282	Garfinkle Biderman in Trust	226.85	710,248.89
Bill	2016-11-03	343919	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	1,074.60	711,323.49
Bill	2016-11-04	Proj 1730-PC 01	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	85,414.26	796,737.75
Bill	2016-11-04	19TM-13005 Scedule C	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	38,378.03	835,115.78
Bill	2016-11-15	Wages Nov 1-15,2016	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	460.42	835,576.20
General Journal	2016-11-15	198	Receiver General	HST Refund-Disallowed	Royal Bank	22,319.12	857,895.32
General Journal	2016-11-15	198	Receiver General	HST Refund-Allowed	Royal Bank	-575.22	857,320.10
Bill	2016-11-21	807436	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	880.11	858,200.21
Bill	2016-11-22	13622	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	2,027.35	860,227.56
Bill	2016-11-24	Lot 44	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	764.47	860,992.03
Bill	2016-11-24	Lot 44 -Final	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	764.47	861,756.50
Bill	2016-11-29	J31334	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	348.77	862,105.27
Bill	2016-11-30	Wages Nov 15-30,2016	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	460.42	862,565.69

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Bill	2016-11-30	33747	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	464.10	863,029.79
Bill	2016-11-30	33732	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	41.76	863,071.55
Bill	2016-12-02	SC 16 176274	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	32,351.28	895,422.83
Bill	2016-12-08	Order # 43630	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	614.04	896,036.87
General Journal	2016-12-13	207	Receiver General		Garfinkle Biderman in Trust	416.54	896,453.41
Bill	2016-12-13	Bldg Permit Fees	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	4,042.32	900,495.73
Bill	2016-12-13	Bldg permit Fees	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	3,645.49	904,141.22
Bill	2016-12-15	Wages Dec 1-15, 2016	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	460.42	904,601.64
General Journal	2016-12-20	212	Receiver General	KingSett	63710 · Legal Fees-Financing	2,080.00	906,681.64
General Journal	2016-12-20	212	Receiver General	KingSett	63710 · Legal Fees-Financing	236.72	906,918.36
General Journal	2016-12-20	213	Receiver General		63710 · Legal Fees-Financing	1.51	906,919.87
General Journal	2016-12-20	214	Receiver General	KingSett	63710 · Legal Fees-Financing	61.75	906,981.62
General Journal	2016-12-20	214	Receiver General	KingSett	63710 · Legal Fees-Financing	41.94	907,023.56
General Journal	2016-12-20	215	Receiver General	KingSett	63710 · Legal Fees-Financing	67.37	907,090.93
Bill	2016-12-22	Wages-Dec 16-31,2016	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	460.42	907,551.35
Bill	2016-12-23	0013930	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	2,174.39	909,725.74
Bill	2016-12-30	34092/16	Receiver General	HST (ON) on purchases (Input Tax Credit)	20000 · Accounts Payable	57.85	909,783.59
Total 25500 · GST/HST Payable						882,872.39	909,783.59
32000 · Retained Earnings							2,068,020.62
General Journal	2016-12-31	417		YE entry	Work in Progress	-2,052,210.57	15,810.05
Total 32000 · Retained Earnings						-2,052,210.57	15,810.05
21000 · Rental Income							0.00
Rental Income - Audi Uptown							0.00
General Journal	2016-01-15	77		AUdi Rent	Royal Bank	-2,450.00	-2,450.00
General Journal	2016-02-17	89		Transfer ch 125	Royal Bank	-2,450.00	-4,900.00
General Journal	2016-03-16	95		ch 87669	Royal Bank	-2,450.00	-7,350.00
General Journal	2016-04-13	109		Audi Rent	Royal Bank	-900.00	-8,250.00
General Journal	2016-04-18	111		Audi ch 87971	Royal Bank	-2,450.00	-10,700.00
General Journal	2016-04-18	111		Audi ch 87971	Royal Bank	2,450.00	-8,250.00
Total Rental Income - Audi Uptown						-8,250.00	-8,250.00
21100 · Other Income							0.00
General Journal	2016-01-07	74		Lot 13 Deposit-Ren Keyu	Royal Bank	-250.00	-250.00
General Journal	2016-02-01	92		Lot 9 Deposit	Royal Bank	-250.00	-500.00
General Journal	2016-04-04	105		Lai, Huang-Lot 15 Deposit	Royal Bank	-150.00	-650.00
General Journal	2016-11-07	197		Lot 21 Draft	Royal Bank	-250.00	-900.00
Total 21100 · Other Income						-900.00	-900.00
21150 · Interest Income							0.00
General Journal	2016-11-15	198		HST Refund-Allowed	Royal Bank	-106.87	-106.87
Total 21150 · Interest Income						-106.87	-106.87
50300 · Commissions Paid							0.00
Bill	2016-05-16	Lot 23-Comm-Sibtain	Cash	Commission Lot 23-Sibtain Bawa	20000 · Accounts Payable	12,000.00	12,000.00
Total 50300 · Commissions Paid						12,000.00	12,000.00
50400 · Marketing							0.00
Bill	2016-01-01	226553	pb marketing ltd		20000 · Accounts Payable	2,142.00	2,142.00
Bill	2016-01-22	IN000051353	Fairchild Television Ltd		20000 · Accounts Payable	2,460.00	4,602.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2016-01-29	226608	pb marketing ltd		20000 · Accounts Payable	350.00	4,952.00
Bill	2016-02-01	226598	pb marketing ltd		20000 · Accounts Payable	2,142.00	7,094.00
Bill	2016-02-01	20108928	Curbsigns Inc		20000 · Accounts Payable	1,265.00	8,359.00
Cheque	2016-02-02	149	The Municipality of York	A-Frames permit fees	Royal Bank	0.00	8,359.00
Bill	2016-02-02	25193	The Epoch Times Media Inc		20000 · Accounts Payable	4,400.00	12,759.00
Bill	2016-02-05	20108841	Curbsigns Inc		20000 · Accounts Payable	10,370.00	23,129.00
Bill	2016-03-01	226645	pb marketing ltd		20000 · Accounts Payable	2,142.00	25,271.00
Bill	2016-03-01	20109048	Curbsigns Inc		20000 · Accounts Payable	1,265.00	26,536.00
Cheque	2016-03-04	176	Sing Tao Newspapers	Sing Tao - Ad	Royal Bank	5,500.00	32,036.00
Bill	2016-03-04	226660	pb marketing ltd		20000 · Accounts Payable	1,500.00	33,536.00
Bill	2016-03-30	491868	Sing Tao Newspapers		20000 · Accounts Payable	5,500.00	39,036.00
Bill	2016-04-01	226673	pb marketing ltd		20000 · Accounts Payable	2,142.00	41,178.00
Bill	2016-04-01	20109187	Curbsigns Inc		20000 · Accounts Payable	1,265.00	42,443.00
Bill	2016-04-15	1554	ADhoc Studio		20000 · Accounts Payable	2,300.00	44,743.00
Bill	2016-04-15	1555	ADhoc Studio		20000 · Accounts Payable	2,300.00	47,043.00
Bill	2016-04-27	165121	Joseph Marranca Photographer		20000 · Accounts Payable	2,004.88	49,047.88
Bill	2016-05-01	20109333	Curbsigns Inc		20000 · Accounts Payable	1,265.00	50,312.88
Bill	2016-05-02	226715	pb marketing ltd		20000 · Accounts Payable	2,142.00	52,454.88
Bill	2016-05-05	226722	pb marketing ltd		20000 · Accounts Payable	4,000.00	56,454.88
Bill	2016-05-05	226723	pb marketing ltd		20000 · Accounts Payable	2,350.00	58,804.88
Bill	2016-05-05	226724	pb marketing ltd		20000 · Accounts Payable	2,375.00	61,179.88
Bill	2016-05-05	226725	pb marketing ltd		20000 · Accounts Payable	1,200.00	62,379.88
Bill	2016-05-24	PB Payment	RBC Visa 4514011400574719		20000 · Accounts Payable	1,800.00	64,179.88
Bill	2016-05-27	1624	Print Fast		20000 · Accounts Payable	990.00	65,169.88
Bill	2016-06-01	20109440	Curbsigns Inc		20000 · Accounts Payable	1,265.00	66,434.88
Bill	2016-06-01	78441	Fairchild Radio Toronto	Contract	20000 · Accounts Payable	500.00	66,934.88
Bill	2016-06-17	1596	ADhoc Studio		20000 · Accounts Payable	3,450.00	70,384.88
Bill	2016-06-17	1597	ADhoc Studio		20000 · Accounts Payable	3,450.00	73,834.88
Bill	2016-06-21	1608	ADhoc Studio		20000 · Accounts Payable	1,500.00	75,334.88
Bill	2016-06-24	226767	pb marketing ltd		20000 · Accounts Payable	2,375.00	77,709.88
Bill	2016-06-27	Reimbursement	RBC Visa 4514011400574719	Reimbursement	20000 · Accounts Payable	1,017.00	78,726.88
Bill	2016-06-27	226775	pb marketing ltd		20000 · Accounts Payable	210.00	78,936.88
Bill	2016-06-30	226781	pb marketing ltd		20000 · Accounts Payable	4,000.00	82,936.88
Bill	2016-06-30	6	Phoebe Guo		20000 · Accounts Payable	400.00	83,336.88
Bill	2016-07-01	20109565	Curbsigns Inc		20000 · Accounts Payable	1,265.00	84,601.88
Bill	2016-07-07	226803	pb marketing ltd		20000 · Accounts Payable	600.00	85,201.88
Bill	2016-07-08	1407	Print Fast		20000 · Accounts Payable	11,767.50	96,969.38
Bill	2016-07-12	28385	Fairchild Radio Toronto	Contract	20000 · Accounts Payable	5,700.00	102,669.38
Bill	2016-07-12	Contract	Results Advertising	Contract	20000 · Accounts Payable	7,123.00	109,792.38
Bill	2016-07-12	34105659	Ming Pao Newspapers (Canada)	34105659	20000 · Accounts Payable	800.00	110,592.38
Bill	2016-07-12	C161341	Sing Tao Newspapers	C161341	20000 · Accounts Payable	925.00	111,517.38
Bill	2016-07-12	Advertisement	Norstar Media Group Inc.	Advertisement	20000 · Accounts Payable	243.20	111,760.58
Bill	2016-07-12	Advertisement	Chinese Real Estate Guide	Advertisement	20000 · Accounts Payable	350.00	112,110.58
Bill	2016-07-13	905-764-8688-90664	51.CA		20000 · Accounts Payable	2,250.00	114,360.58
Bill	2016-07-20	1452	Print Fast		20000 · Accounts Payable	3,824.00	118,184.58
Bill	2016-07-20	589	2119638 Ontario Inc.	VOID:	20000 · Accounts Payable	0.00	118,184.58

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2016-07-26	Open House	RBC Visa 4514011400574719	Open House	20000 · Accounts Payable	4,623.00	122,807.58
Bill	2016-07-28	184	Polar Bear Projects		20000 · Accounts Payable	2,698.50	125,506.08
Bill	2016-07-28	185	Polar Bear Projects		20000 · Accounts Payable	3,914.63	129,420.71
Bill	2016-07-31	496102	Sing Tao Newspapers	VOID:	20000 · Accounts Payable	0.00	129,420.71
Bill	2016-08-03	Open House	RBC Visa 4514011400574719	Open House	20000 · Accounts Payable	537.65	129,958.36
Bill	2016-08-16	000212	6515746 Canada Inc.		20000 · Accounts Payable	300.00	130,258.36
Bill	2016-09-01	Contract	CCUE Chinese Media Inc.		20000 · Accounts Payable	810.00	131,068.36
Bill	2016-11-24	Lot 44	Remax Realtron United Realty Inc.		20000 · Accounts Payable	5,880.53	136,948.89
Bill	2016-11-24	Lot 44 -Final	Remax Realtron United Realty Inc.		20000 · Accounts Payable	5,880.53	142,829.42
Total 50400 · Marketing						142,829.42	142,829.42
50600 · Soft Cost							0.00
50610 · Planning Consultants							0.00
Bill	2016-01-25	300519	exp Services Inc.	BRM-00605403-A0	20000 · Accounts Payable	10,473.06	10,473.06
Bill	2016-02-02	0011746	SCS Consulting Group Ltd.		20000 · Accounts Payable	8,369.69	18,842.75
Bill	2016-02-09	303094	exp Services Inc.		20000 · Accounts Payable	4,365.06	23,207.81
Bill	2016-03-10	307756	exp Services Inc.		20000 · Accounts Payable	4,032.00	27,239.81
Bill	2016-04-05	12088	SCS Consulting Group Ltd.		20000 · Accounts Payable	5,801.06	33,040.87
Bill	2016-04-25	314213	exp Services Inc.		20000 · Accounts Payable	4,032.55	37,073.42
Bill	2016-04-29	0012228	SCS Consulting Group Ltd.		20000 · Accounts Payable	10,732.54	47,805.96
Bill	2016-06-02	0012424	SCS Consulting Group Ltd.		20000 · Accounts Payable	14,166.09	61,972.05
Bill	2016-06-28	0012587	SCS Consulting Group Ltd.	Project # 7777	20000 · Accounts Payable	8,149.37	70,121.42
Bill	2016-07-12	13479	Region Reproductions & Drafting Services		20000 · Accounts Payable	495.00	70,616.42
Bill	2016-07-18	13487	Region Reproductions & Drafting Services		20000 · Accounts Payable	700.00	71,316.42
Bill	2016-09-12	1284	Intrepid Quantity Surveying		20000 · Accounts Payable	1,947.97	73,264.39
Bill	2016-11-04	19TM-13005	City of Markham	AMANDA FILE#AGR 15 125529	20000 · Accounts Payable	131.00	73,395.39
Bill	2016-12-02	SC 16 176274	City of Markham	Amanda File # SC 16 176274	20000 · Accounts Payable	101.60	73,496.99
Bill	2016-12-02	SC 16 176274	City of Markham	Amanda File # SC 16 176274	20000 · Accounts Payable	71.30	73,568.29
Total 50610 · Planning Consultants						73,568.29	73,568.29
50620 · Landscape							0.00
Bill	2016-04-30	536641	Eventworks International		20000 · Accounts Payable	5,295.00	5,295.00
Bill	2016-04-30	641	Eventworks International		20000 · Accounts Payable	7,625.00	12,920.00
Bill	2016-06-27	712	Eventworks International		20000 · Accounts Payable	12,205.00	25,125.00
Bill	2016-09-06	Part Lot Control	City of Markham	Part Lot Control-HWY 7 Markham	20000 · Accounts Payable	5,433.63	30,558.63
Total 50620 · Landscape						30,558.63	30,558.63
50630 · Engineering							0.00
Bill	2016-07-29	32696	RN design		20000 · Accounts Payable	13,600.00	13,600.00
Bill	2016-07-29	32698	RN design		20000 · Accounts Payable	10,200.00	23,800.00
Bill	2016-07-29	32699	RN design		20000 · Accounts Payable	13,650.00	37,450.00
Bill	2016-07-29	32837	RN design		20000 · Accounts Payable	18.40	37,468.40
Bill	2016-07-29	32907	RN design		20000 · Accounts Payable	30.67	37,499.07
Bill	2016-08-29	32209-30/4/2016	RN design		20000 · Accounts Payable	675.00	38,174.07
Bill	2016-08-29	32276-31/5/2016	RN design		20000 · Accounts Payable	3,000.00	41,174.07
Bill	2016-08-29	32278-31/5/2016	RN design		20000 · Accounts Payable	3,000.00	44,174.07
Bill	2016-08-29	32280-31/5/2016	RN design		20000 · Accounts Payable	1,980.00	46,154.07
Bill	2016-08-29	32336-31/5/2016	RN design		20000 · Accounts Payable	2,790.00	48,944.07

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2016-08-29	32275-31/5/2016	RN design		20000 · Accounts Payable	26,000.00	74,944.07
Bill	2016-08-31	33008	RN design		20000 · Accounts Payable	3,570.00	78,514.07
Bill	2016-09-30	33158	RN design		20000 · Accounts Payable	12,400.00	90,914.07
Bill	2016-09-30	33159	RN design		20000 · Accounts Payable	4,550.00	95,464.07
Bill	2016-09-30	33161	RN design		20000 · Accounts Payable	400.00	95,864.07
Bill	2016-09-30	33222	RN design		20000 · Accounts Payable	214.18	96,078.25
Bill	2016-10-31	33351	RN design		20000 · Accounts Payable	3,780.00	99,858.25
Bill	2016-11-30	33747	RN design		20000 · Accounts Payable	3,570.00	103,428.25
Bill	2016-11-30	33732	RN design		20000 · Accounts Payable	321.21	103,749.46
Total 50630 · Engineering						103,749.46	103,749.46
50640 · Other Soft Costs							0.00
Bill	2016-12-08	Order # 43630	Glitter Gift Baskets	Order # 43630	20000 · Accounts Payable	4,723.40	4,723.40
General Journal	2016-12-13	209		Lot 7 assignment	CIBC	-2,260.00	2,463.40
Bill	2016-12-22		William Wells		20000 · Accounts Payable	3,000.00	5,463.40
Bill	2016-12-22		Eric N Mattis		20000 · Accounts Payable	250.00	5,713.40
Bill	2016-12-22		Pablo D Padilla Ramirez		20000 · Accounts Payable	250.00	5,963.40
Bill	2016-12-22		Peter G Cripps		20000 · Accounts Payable	250.00	6,213.40
Bill	2016-12-22		Soheil Farhangi		20000 · Accounts Payable	1,000.00	7,213.40
Total 50640 · Other Soft Costs						7,213.40	7,213.40
50600 · Soft Cost - Other							0.00
Total 50600 · Soft Cost - Other							0.00
Total 50600 · Soft Cost						215,089.78	215,089.78
50700 · Servicing Cost-Con Drain							0.00
Bill	2016-01-15	J087443	Transpower	-SPLIT-	20000 · Accounts Payable	1,637,000.48	1,637,000.48
Bill	2016-04-29	CD5633	Con-Drain Company (1983) Limited		20000 · Accounts Payable	3,217,786.28	4,854,786.76
Bill	2016-11-04	Proj 1730-PC 01	Con-Drain Company (1983) Lim Pmt Certifivate 01-Project 1730		20000 · Accounts Payable	657,032.78	5,511,819.54
Total 50700 · Servicing Cost-Con Drain						5,511,819.54	5,511,819.54
50710 · Servicing Cost -Hydro							0.00
Total 50710 · Servicing Cost -Hydro							0.00
50720 · Servicing Cost-Other							0.00
Bill	2016-07-28	6596	Venture Excavating & Contracting Ltd		20000 · Accounts Payable	41,750.00	41,750.00
Bill	2016-08-05	WR12359855	Enbridge Gas Distribution Inc.		20000 · Accounts Payable	3,488.63	45,238.63
Bill	2016-11-29	J31334	Bell Canada	Network # J31334	20000 · Accounts Payable	2,682.85	47,921.48
Total 50720 · Servicing Cost-Other						47,921.48	47,921.48
60200 · Automobile Expense							0.00
Bill	2016-06-15	June1-15,2016	2216225 Ontario Inc.	Pay period Jun1 - 15, 2016	20000 · Accounts Payable	214.86	214.86
Bill	2016-06-30	June 15-30,2016	2216225 Ontario Inc.	Period june 15-30, 2016	20000 · Accounts Payable	65.98	280.84
Bill	2016-07-15	Pay July1-15,2016	2216225 Ontario Inc.	Pay July1-15,2016	20000 · Accounts Payable	140.00	420.84
Bill	2016-07-29	Consultancy	2216225 Ontario Inc.	Consultancy July 16-31,2016	20000 · Accounts Payable	180.00	600.84
Bill	2016-08-31	Wages	2216225 Ontario Inc.	Aug 16-31, 2016	20000 · Accounts Payable	357.98	958.82
Bill	2016-09-15	Sept 1-15, 2016	2216225 Ontario Inc.	Sept 1-15, 2016	20000 · Accounts Payable	153.55	1,112.37
Bill	2016-09-30	Wages sept 16-30, 20	2216225 Ontario Inc.	Wages-Sept 16-30,2016	20000 · Accounts Payable	132.00	1,244.37
Bill	2016-10-14	0010	2216225 Ontario Inc.	Wages-Oct 1-15, 2016	20000 · Accounts Payable	100.00	1,344.37
Bill	2016-10-17	Reimbursement	RBC Visa 4514011400574719	Enterprise TRental	20000 · Accounts Payable	8,921.26	10,265.63
Bill	2016-10-31	WagesOct 15-31, 2016	2216225 Ontario Inc.	WagesOct 15-31, 2016	20000 · Accounts Payable	100.00	10,365.63

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2016-11-15	Wages Nov 1-15,2016	2216225 Ontario Inc.	Wages Nov 1-15,2016	20000 · Accounts Payable	140.00	10,505.63
Bill	2016-11-30	Wages Nov 15-30,2016	2216225 Ontario Inc.	Wages Nov 15-30,2016	20000 · Accounts Payable	237.31	10,742.94
Bill	2016-12-14	Reimbursement	2216225 Ontario Inc.		20000 · Accounts Payable	250.00	10,992.94
Total 60200 · Automobile Expense						10,992.94	10,992.94
60400 · Bank Service Charges							0.00
General Journal	2016-01-22	86			Royal Bank	85.61	85.61
General Journal	2016-02-24	91			Royal Bank	149.64	235.25
General Journal	2016-03-24	102			Royal Bank	226.84	462.09
General Journal	2016-04-11	110		Sajjad	Royal Bank	50.00	512.09
General Journal	2016-04-22	112			Royal Bank	104.91	617.00
General Journal	2016-05-24	126			Royal Bank	47.28	664.28
General Journal	2016-06-24	137			-SPLIT-	48.76	713.04
General Journal	2016-06-24	137		Ch print	60400 · Bank Service Charges	555.45	1,268.49
Bill	2016-06-27	Reimbursement	RBC Visa 4514011400574719	Reimbursement	20000 · Accounts Payable	15.00	1,283.49
General Journal	2016-07-19	148		Advance # 1	21760 · KingSett Mortgage-Fac2	15.00	1,298.49
General Journal	2016-07-22	157			Royal Bank	56.40	1,354.89
General Journal	2016-08-24	168			Royal Bank	25.00	1,379.89
General Journal	2016-09-30	179			Royal Bank	7.00	1,386.89
General Journal	2016-10-06	180		Lot 44	Royal Bank	-125.00	1,261.89
General Journal	2016-10-31	188			Royal Bank	74.50	1,336.39
General Journal	2016-11-03	194		Loan 243	21760 · KingSett Mortgage-Fac2	15.00	1,351.39
General Journal	2016-11-03	195		Loan 282	21770 · KingSett Mortgage-Fac2	15.00	1,366.39
General Journal	2016-11-30	206			Royal Bank	85.00	1,451.39
General Journal	2016-12-14	210		Loan # 243	21760 · KingSett Mortgage-Fac2	15.00	1,466.39
General Journal	2016-12-15	219		chq printing	CIBC	341.24	1,807.63
General Journal	2016-12-16	220			CIBC	7.00	1,814.63
General Journal	2016-12-21	216		Lot 24-ch 35	CIBC	-150.00	1,664.63
General Journal	2016-12-30	223			CIBC	50.00	1,714.63
Total 60400 · Bank Service Charges						1,714.63	1,714.63
61000 · Business Licenses and Permits							0.00
Bill	2016-10-20	Reimbursement	RBC Visa 4514011400574719	City of Markham	20000 · Accounts Payable	398.00	398.00
Bill	2016-12-13	Bldg Permit Fees	City of Markham	Block 1-Bldg Permit Fees	20000 · Accounts Payable	31,094.78	31,492.78
Bill	2016-12-13	Bldg permit Fees	City of Markham	Block 2-Bldg Permit Fees	20000 · Accounts Payable	28,042.22	59,535.00
Total 61000 · Business Licenses and Permits						59,535.00	59,535.00
62250 · Draw Fee							0.00
General Journal	2016-07-19	148		Advance # 1	21760 · KingSett Mortgage-Fac2	500.00	500.00
General Journal	2016-11-03	194		Loan 243	21760 · KingSett Mortgage-Fac2	500.00	1,000.00
General Journal	2016-11-03	195		Loan 282	21770 · KingSett Mortgage-Fac2	500.00	1,500.00
General Journal	2016-12-14	210		Loan # 243	21760 · KingSett Mortgage-Fac2	500.00	2,000.00
Total 62250 · Draw Fee						2,000.00	2,000.00
62260 · Extension Fee							0.00
General Journal	2016-07-19	148		Advance # 1	21760 · KingSett Mortgage-Fac2	29,250.00	29,250.00
Total 62260 · Extension Fee						29,250.00	29,250.00
63300 · Insurance Expense							0.00
Bill	2016-12-01	IRC 044700516	RSA Insurance Company of Car Policy # IRC 044700516		20000 · Accounts Payable	5,223.00	5,223.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 63300 · Insurance Expense						5,223.00	5,223.00
63420 · Interest-KingSett Mortgage-143							0.00
General Journal	2016-01-26	83		Jan 2016 Interest	-SPLIT-	77,534.59	77,534.59
General Journal	2016-01-26	83		Jan 2016 Interest	63420 · Interest-KingSett Mortgage	212.42	77,747.01
General Journal	2016-02-29	88		Feb 2016 Interest	Interest Reserve-KingSett-243	73,223.90	150,970.91
General Journal	2016-03-31	101			Interest Reserve-KingSett-243	78,772.79	229,743.70
General Journal	2016-05-02	127		April Int	-SPLIT-	49,098.89	278,842.59
General Journal	2016-05-02	127		April Int	63420 · Interest-KingSett Mortgage	27,652.16	306,494.75
General Journal	2016-06-01	138		may Interest	Royal Bank	79,495.89	385,990.64
General Journal	2016-07-19	148		Advance # 1	21760 · KingSett Mortgage-Fac2	43,594.52	429,585.16
Total 63420 · Interest-KingSett Mortgage-143						429,585.16	429,585.16
63440 · Interest-KingSett Facility 2							0.00
General Journal	2016-07-04	158			Royal Bank	76,931.51	76,931.51
Total 63440 · Interest-KingSett Facility 2						76,931.51	76,931.51
63445 · Interest-KingSett Mortgage-243							0.00
General Journal	2016-07-31	171		Loan 243	Interest Reserve-KingSett-243	33,874.89	33,874.89
General Journal	2016-08-31	172		Loan 243	Interest Reserve-KingSett-243	75,195.69	109,070.58
General Journal	2016-09-30	183		Loan 243	Interest Reserve-KingSett-243	73,171.76	182,242.34
General Journal	2016-10-31	186		Loan 243	Interest Reserve-KingSett-243	76,014.76	258,257.10
General Journal	2016-11-30	204		Loan 243	Interest Reserve-KingSett-243	90,051.71	348,308.81
General Journal	2016-12-31	221		Loan 243	Interest Reserve-KingSett-243	97,035.25	445,344.06
Total 63445 · Interest-KingSett Mortgage-243						445,344.06	445,344.06
63450 · Interest-KingSett Mortgage-282							0.00
General Journal	2016-12-01	205		Loan 282	Interest Reserve-KingSett-282	7,914.53	7,914.53
General Journal	2016-12-31	222		Loan 282	Interest Reserve-KingSett-282	8,821.33	16,735.86
Total 63450 · Interest-KingSett Mortgage-282						16,735.86	16,735.86
63400 · Interest Expense - Other							0.00
Bill	2016-04-10	3602014038200000000	City of Markham		20000 · Accounts Payable	250.22	250.22
Bill	2016-04-10	3602014037700000000	City of Markham		20000 · Accounts Payable	273.53	523.75
Bill	2016-04-10	3602014037400000000	City of Markham		20000 · Accounts Payable	138.26	662.01
Bill	2016-05-24	interest	exp Services Inc.		20000 · Accounts Payable	353.83	1,015.84
Bill	2016-09-01	824207963RP00010	Receiver General	82420 7963 RP0001	20000 · Accounts Payable	8,276.31	9,292.15
Bill	2016-10-21	824207963 RP0001	Canada Revenue Agency	82420 7963 RP0001	20000 · Accounts Payable	31.92	9,324.07
Total 63400 · Interest Expense - Other						9,324.07	9,324.07
Total 63400 · Interest Expense						977,920.66	977,920.66
63500 · Lender's Fee							0.00
General Journal	2016-07-19	148		Advance # 1	21760 · KingSett Mortgage-Fac2	292,690.00	292,690.00
General Journal	2016-11-03	195		Loan 282	21770 · KingSett Mortgage-Fac2	16,500.00	309,190.00
Total 63500 · Lender's Fee						309,190.00	309,190.00
63710 · Legal Fees-Financing							0.00
Bill	2016-04-21	112344	Harris, Sheaffer LLP		20000 · Accounts Payable	694.95	694.95
General Journal	2016-04-21	123		Inv # 112344	Harris Sheaffer	1,960.50	2,655.45
General Journal	2016-12-13	207			Garfinkle Biderman in Trust	3,248.16	5,903.61
General Journal	2016-12-13	207			Garfinkle Biderman in Trust	223.32	6,126.93
General Journal	2016-12-20	212		KIngSett	-SPLIT-	16,000.00	22,126.93

Sunrise Acquisitions (Hwy 7) Inc
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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	2016-12-20	212		KingSett	63710 · Legal Fees-Financing	1,877.90	24,004.83
General Journal	2016-12-20	213			-SPLIT-	11.65	24,016.48
General Journal	2016-12-20	214		KingSett	-SPLIT-	475.00	24,491.48
General Journal	2016-12-20	214		KingSett	63710 · Legal Fees-Financing	344.63	24,836.11
General Journal	2016-12-20	215		KingSett	-SPLIT-	475.00	25,311.11
General Journal	2016-12-20	215		KingSett	63710 · Legal Fees-Financing	87.25	25,398.36
General Journal	2016-12-20	214		KingSett	63710 · Legal Fees-Financing	39.28	25,437.64
Total 63710 · Legal Fees-Financing						25,437.64	25,437.64
63750 · Legal Fees-Norman Winter							0.00
Cheque	2016-03-29	187	City of Markham	Legal fees for Pre-servicing agreement	Royal Bank	1,570.00	1,570.00
Total 63750 · Legal Fees-Norman Winter						1,570.00	1,570.00
63950 · Broker's Fee							0.00
Bill	2016-10-12	Lot 19	Century 21 Innovative Realty Inc	Lot 19	20000 · Accounts Payable	6,350.00	6,350.00
Total 63950 · Broker's Fee						6,350.00	6,350.00
64000 · Management Fee							0.00
General Journal	2016-01-15	78		Management Fee Jan 2016 -SH&MK	-SPLIT-	32,500.00	32,500.00
General Journal	2016-02-01	117		Mgt Fee	-SPLIT-	32,500.00	65,000.00
General Journal	2016-03-01	118		Mgt Fee	-SPLIT-	32,500.00	97,500.00
General Journal	2016-04-01	119		Mgt Fee	-SPLIT-	32,500.00	130,000.00
General Journal	2016-05-01	120		Mgt Fee	-SPLIT-	32,500.00	162,500.00
General Journal	2016-05-01	120		Mgt Fee	64000 · Management Fee	150,000.00	312,500.00
General Journal	2016-06-01	154		Mgt Fee	-SPLIT-	32,500.00	345,000.00
General Journal	2016-07-01	155		Mgt Fee	-SPLIT-	32,500.00	377,500.00
General Journal	2016-08-01	181		Mgt Fee	-SPLIT-	12,500.00	390,000.00
Total 64000 · Management Fee						390,000.00	390,000.00
64300 · Meals and Entertainment							0.00
Cheque	2016-01-15	135	Cash		Royal Bank	2,600.00	2,600.00
Cheque	2016-02-19	167	Cash		Royal Bank	2,700.00	5,300.00
Cheque	2016-03-08	178	Mackenzie Health Foundation	Donation / Charity	Royal Bank	5,000.00	10,300.00
Cheque	2016-03-24	186	Cash		Royal Bank	2,700.00	13,000.00
Bill	2016-04-14	Donation	Canadians of Pakistani Origin		20000 · Accounts Payable	1,000.00	14,000.00
Cheque	2016-04-15	211	Cash		Royal Bank	1,000.00	15,000.00
Bill	2016-05-16	11873	All Discount Travel & Cruises		20000 · Accounts Payable	3,220.00	18,220.00
Bill	2016-06-27	Reimbursement	RBC Visa 4514011400574719	Reimbursement	20000 · Accounts Payable	74.96	18,294.96
Cheque	2016-07-08	280	Cash		Royal Bank	2,500.00	20,794.96
Cheque	2016-07-08	281	Cash		Royal Bank	2,500.00	23,294.96
Cheque	2016-08-05	320	Cash		Royal Bank	2,500.00	25,794.96
Bill	2016-11-01		Varley McKay Art Foundation of Markham		20000 · Accounts Payable	3,000.00	28,794.96
Total 64300 · Meals and Entertainment						28,794.96	28,794.96
64900 · Office Supplies							0.00
Bill	2016-10-14	0010	2216225 Ontario Inc.	Wages-Oct 1-15, 2016	20000 · Accounts Payable	100.00	100.00
Bill	2016-10-31	33495	RN design		20000 · Accounts Payable	121.05	221.05
Total 64900 · Office Supplies						221.05	221.05
65000 · Participation Fee-Terra Firma							0.00
Total 65000 · Participation Fee-Terra Firma							0.00

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As of 31 December 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
66000 · Payroll Expenses							0.00
Pay Cheque	2016-01-31	242	Hussain., Sajjad		Royal Bank	16,666.67	16,666.67
Pay Cheque	2016-01-31	242	Hussain., Sajjad		Royal Bank	810.56	17,477.23
Pay Cheque	2016-01-31	242	Hussain., Sajjad		Royal Bank	438.66	17,915.89
Pay Cheque	2016-01-31	242	Hussain., Sajjad		Royal Bank	0.00	17,915.89
Pay Cheque	2016-01-31	243	Kodwavi., Muzammil		Royal Bank	16,666.67	34,582.56
Pay Cheque	2016-01-31	243	Kodwavi., Muzammil		Royal Bank	810.56	35,393.12
Pay Cheque	2016-01-31	243	Kodwavi., Muzammil		Royal Bank	438.66	35,831.78
Pay Cheque	2016-01-31	243	Kodwavi., Muzammil		Royal Bank	0.00	35,831.78
Pay Cheque	2016-02-29	244	Hussain., Sajjad		Royal Bank	16,666.67	52,498.45
Pay Cheque	2016-02-29	244	Hussain., Sajjad		Royal Bank	810.56	53,309.01
Pay Cheque	2016-02-29	244	Hussain., Sajjad		Royal Bank	438.66	53,747.67
Pay Cheque	2016-02-29	244	Hussain., Sajjad		Royal Bank	0.00	53,747.67
Pay Cheque	2016-02-29	245	Kodwavi., Muzammil		Royal Bank	16,666.67	70,414.34
Pay Cheque	2016-02-29	245	Kodwavi., Muzammil		Royal Bank	810.56	71,224.90
Pay Cheque	2016-02-29	245	Kodwavi., Muzammil		Royal Bank	438.66	71,663.56
Pay Cheque	2016-02-29	245	Kodwavi., Muzammil		Royal Bank	0.00	71,663.56
Pay Cheque	2016-03-31	246	Hussain., Sajjad		Royal Bank	16,666.67	88,330.23
Pay Cheque	2016-03-31	246	Hussain., Sajjad		Royal Bank	810.56	89,140.79
Pay Cheque	2016-03-31	246	Hussain., Sajjad		Royal Bank	438.66	89,579.45
Pay Cheque	2016-03-31	246	Hussain., Sajjad		Royal Bank	0.00	89,579.45
Pay Cheque	2016-03-31	247	Kodwavi., Muzammil		Royal Bank	16,666.67	106,246.12
Pay Cheque	2016-03-31	247	Kodwavi., Muzammil		Royal Bank	810.56	107,056.68
Pay Cheque	2016-03-31	247	Kodwavi., Muzammil		Royal Bank	438.66	107,495.34
Pay Cheque	2016-03-31	247	Kodwavi., Muzammil		Royal Bank	0.00	107,495.34
Pay Cheque	2016-04-30	252	Hussain., Sajjad		Royal Bank	16,666.67	124,162.01
Pay Cheque	2016-04-30	252	Hussain., Sajjad		Royal Bank	112.62	124,274.63
Pay Cheque	2016-04-30	252	Hussain., Sajjad		Royal Bank	21.06	124,295.69
Pay Cheque	2016-04-30	252	Hussain., Sajjad		Royal Bank	0.00	124,295.69
Pay Cheque	2016-04-30	253	Kodwavi., Muzammil		Royal Bank	16,666.67	140,962.36
Pay Cheque	2016-04-30	253	Kodwavi., Muzammil		Royal Bank	112.62	141,074.98
Pay Cheque	2016-04-30	253	Kodwavi., Muzammil		Royal Bank	21.06	141,096.04
Pay Cheque	2016-04-30	253	Kodwavi., Muzammil		Royal Bank	0.00	141,096.04
Pay Cheque	2016-05-31	254	Hussain., Sajjad		Royal Bank	16,666.67	157,762.71
Pay Cheque	2016-05-31	254	Hussain., Sajjad		Royal Bank	0.00	157,762.71
Pay Cheque	2016-05-31	254	Hussain., Sajjad		Royal Bank	0.00	157,762.71
Pay Cheque	2016-05-31	254	Hussain., Sajjad		Royal Bank	0.00	157,762.71
Pay Cheque	2016-05-31	255	Kodwavi., Muzammil		Royal Bank	16,666.67	174,429.38
Pay Cheque	2016-05-31	255	Kodwavi., Muzammil		Royal Bank	0.00	174,429.38
Pay Cheque	2016-05-31	255	Kodwavi., Muzammil		Royal Bank	0.00	174,429.38
Pay Cheque	2016-05-31	255	Kodwavi., Muzammil		Royal Bank	0.00	174,429.38
Pay Cheque	2016-06-30	272	Hussain., Sajjad		Royal Bank	16,666.67	191,096.05
Pay Cheque	2016-06-30	272	Hussain., Sajjad		Royal Bank	0.00	191,096.05
Pay Cheque	2016-06-30	272	Hussain., Sajjad		Royal Bank	0.00	191,096.05
Pay Cheque	2016-06-30	272	Hussain., Sajjad		Royal Bank	0.00	191,096.05
Pay Cheque	2016-06-30	273	Kodwavi., Muzammil		Royal Bank	16,666.67	207,762.72

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Pay Cheque	2016-06-30	273	Kodwavi., Muzammil		Royal Bank	0.00	207,762.72
Pay Cheque	2016-06-30	273	Kodwavi., Muzammil		Royal Bank	0.00	207,762.72
Pay Cheque	2016-06-30	273	Kodwavi., Muzammil		Royal Bank	0.00	207,762.72
Pay Cheque	2016-07-31	305	Hussain., Sajjad		Royal Bank	16,666.67	224,429.39
Pay Cheque	2016-07-31	305	Hussain., Sajjad		Royal Bank	0.00	224,429.39
Pay Cheque	2016-07-31	305	Hussain., Sajjad		Royal Bank	0.00	224,429.39
Pay Cheque	2016-07-31	305	Hussain., Sajjad		Royal Bank	0.00	224,429.39
Pay Cheque	2016-07-31	306	Kodwavi., Muzammil		Royal Bank	16,666.67	241,096.06
Pay Cheque	2016-07-31	306	Kodwavi., Muzammil		Royal Bank	0.00	241,096.06
Pay Cheque	2016-07-31	306	Kodwavi., Muzammil		Royal Bank	0.00	241,096.06
Pay Cheque	2016-07-31	306	Kodwavi., Muzammil		Royal Bank	0.00	241,096.06
Pay Cheque	2016-08-31	344	Hussain., Sajjad		Royal Bank	16,666.67	257,762.73
Pay Cheque	2016-08-31	344	Hussain., Sajjad		Royal Bank	0.00	257,762.73
Pay Cheque	2016-08-31	344	Hussain., Sajjad		Royal Bank	0.00	257,762.73
Pay Cheque	2016-08-31	344	Hussain., Sajjad		Royal Bank	0.00	257,762.73
Pay Cheque	2016-08-31	345	Kodwavi., Muzammil		Royal Bank	16,666.67	274,429.40
Pay Cheque	2016-08-31	345	Kodwavi., Muzammil		Royal Bank	0.00	274,429.40
Pay Cheque	2016-08-31	345	Kodwavi., Muzammil		Royal Bank	0.00	274,429.40
Pay Cheque	2016-08-31	345	Kodwavi., Muzammil		Royal Bank	0.00	274,429.40
Pay Cheque	2016-09-30	379	Hussain., Sajjad		Royal Bank	16,666.67	291,096.07
Pay Cheque	2016-09-30	379	Hussain., Sajjad		Royal Bank	0.00	291,096.07
Pay Cheque	2016-09-30	379	Hussain., Sajjad		Royal Bank	0.00	291,096.07
Pay Cheque	2016-09-30	379	Hussain., Sajjad		Royal Bank	0.00	291,096.07
Pay Cheque	2016-09-30	380	Kodwavi., Muzammil		Royal Bank	16,666.67	307,762.74
Pay Cheque	2016-09-30	380	Kodwavi., Muzammil		Royal Bank	0.00	307,762.74
Pay Cheque	2016-09-30	380	Kodwavi., Muzammil		Royal Bank	0.00	307,762.74
Pay Cheque	2016-09-30	380	Kodwavi., Muzammil		Royal Bank	0.00	307,762.74
Pay Cheque	2016-10-31	423	Hussain., Sajjad		Royal Bank	16,666.67	324,429.41
Pay Cheque	2016-10-31	423	Hussain., Sajjad		Royal Bank	0.00	324,429.41
Pay Cheque	2016-10-31	423	Hussain., Sajjad		Royal Bank	0.00	324,429.41
Pay Cheque	2016-10-31	423	Hussain., Sajjad		Royal Bank	0.00	324,429.41
Pay Cheque	2016-10-31	424	Kodwavi., Muzammil		Royal Bank	16,666.67	341,096.08
Pay Cheque	2016-10-31	424	Kodwavi., Muzammil		Royal Bank	0.00	341,096.08
Pay Cheque	2016-10-31	424	Kodwavi., Muzammil		Royal Bank	0.00	341,096.08
Pay Cheque	2016-10-31	424	Kodwavi., Muzammil		Royal Bank	0.00	341,096.08
Pay Cheque	2016-11-30	457	Hussain., Sajjad		Royal Bank	16,666.67	357,762.75
Pay Cheque	2016-11-30	457	Hussain., Sajjad		Royal Bank	0.00	357,762.75
Pay Cheque	2016-11-30	457	Hussain., Sajjad		Royal Bank	0.00	357,762.75
Pay Cheque	2016-11-30	457	Hussain., Sajjad		Royal Bank	0.00	357,762.75
Pay Cheque	2016-11-30	458	Kodwavi., Muzammil		Royal Bank	16,666.67	374,429.42
Pay Cheque	2016-11-30	458	Kodwavi., Muzammil		Royal Bank	0.00	374,429.42
Pay Cheque	2016-11-30	458	Kodwavi., Muzammil		Royal Bank	0.00	374,429.42
Pay Cheque	2016-11-30	458	Kodwavi., Muzammil		Royal Bank	0.00	374,429.42
Pay Cheque	2016-12-30	486	Hussain., Sajjad		Royal Bank	16,666.67	391,096.09
Pay Cheque	2016-12-30	486	Hussain., Sajjad		Royal Bank	0.00	391,096.09
Pay Cheque	2016-12-30	486	Hussain., Sajjad		Royal Bank	0.00	391,096.09

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Pay Cheque	2016-12-30	486	Hussain, Sajjad		Royal Bank	0.00	391,096.09
Pay Cheque	2016-12-30	487	Kodwavi., Muzammil		Royal Bank	16,666.67	407,762.76
Pay Cheque	2016-12-30	487	Kodwavi., Muzammil		Royal Bank	0.00	407,762.76
Pay Cheque	2016-12-30	487	Kodwavi., Muzammil		Royal Bank	0.00	407,762.76
Pay Cheque	2016-12-30	487	Kodwavi., Muzammil		Royal Bank	0.00	407,762.76
Total 66000 · Payroll Expenses						407,762.76	407,762.76
66500 · Postage and Delivery							0.00
Bill	2016-10-31	33464	RN design		20000 · Accounts Payable	130.07	130.07
Total 66500 · Postage and Delivery						130.07	130.07
66701 · Architecture							0.00
Bill	2016-11-03	W-22398	John G. Williams Limited, Archit Project W-2046		20000 · Accounts Payable	2,904.00	2,904.00
Total 66701 · Architecture						2,904.00	2,904.00
66710 · Construction Management Service							0.00
Bill	2016-05-31	May 11-31, 2016	2216225 Ontario Inc.	Soheil	20000 · Accounts Payable	4,250.00	4,250.00
Bill	2016-06-15	June 1-15, 2016	2216225 Ontario Inc.	Pay period Jun1 - 15, 2016	20000 · Accounts Payable	3,541.67	7,791.67
Bill	2016-06-30	June 15-30, 2016	2216225 Ontario Inc.	Period june 15-30, 2016	20000 · Accounts Payable	3,541.67	11,333.34
Bill	2016-07-15	Pay July 1-15, 2016	2216225 Ontario Inc.	Pay July 1-15, 2016	20000 · Accounts Payable	3,541.67	14,875.01
Bill	2016-07-29	Consultancy	2216225 Ontario Inc.	Consultancy July 16-31, 2016	20000 · Accounts Payable	3,541.67	18,416.68
Bill	2016-08-15	Pay Aug 1-15, 2016	2216225 Ontario Inc.	Pay Aug 1- 15, 2016	20000 · Accounts Payable	3,541.67	21,958.35
Bill	2016-08-31	Wages	2216225 Ontario Inc.	Aug 16-31, 2016	20000 · Accounts Payable	3,541.67	25,500.02
Bill	2016-09-15	Sept 1-15, 2016	2216225 Ontario Inc.	Sept 1-15, 2016	20000 · Accounts Payable	3,541.67	29,041.69
Bill	2016-09-30	Wages sept 16-30, 20	2216225 Ontario Inc.	Wages-Sept 16-30, 2016	20000 · Accounts Payable	3,541.67	32,583.36
Bill	2016-10-14	0010	2216225 Ontario Inc.	Wages-Oct 1-15, 2016	20000 · Accounts Payable	3,541.67	36,125.03
Bill	2016-10-31	Wages Oct 15-31, 2016	2216225 Ontario Inc.	Wages Oct 15-31, 2016	20000 · Accounts Payable	3,541.67	39,666.70
Bill	2016-11-15	Wages Nov 1-15, 2016	2216225 Ontario Inc.	Wages Nov 1-15, 2016	20000 · Accounts Payable	3,541.67	43,208.37
Bill	2016-11-30	Wages Nov 15-30, 2016	2216225 Ontario Inc.	Wages Nov 15-30, 2016	20000 · Accounts Payable	3,541.67	46,750.04
Bill	2016-12-15	Wages Dec 1-15, 2016	2216225 Ontario Inc.	Wages Dec 1-15, 2016	20000 · Accounts Payable	3,541.67	50,291.71
Bill	2016-12-22	Wages-Dec 16-31, 2016	2216225 Ontario Inc.	Wages-Dec 16-31, 2016	20000 · Accounts Payable	3,541.67	53,833.38
Total 66710 · Construction Management Service						53,833.38	53,833.38
66720 · Consulting Fees							0.00
Bill	2016-01-29	31480	RN design		20000 · Accounts Payable	4,500.00	4,500.00
Cheque	2016-02-16	164	The Tree Specialists Inc	Arborist report	Royal Bank	870.00	5,370.00
Bill	2016-06-27	3412	Savanta Inc.	Project # 7777	20000 · Accounts Payable	7,251.21	12,621.21
Bill	2016-07-26	261039	Howe Gastmeier Chapnik Limited		20000 · Accounts Payable	944.01	13,565.22
Bill	2016-07-28	16019-r2	The Tree Specialists Inc		20000 · Accounts Payable	435.00	14,000.22
Bill	2016-08-31	787399	Golder Associates Ltd.		20000 · Accounts Payable	2,189.75	16,189.97
Bill	2016-09-22	2584	Kelly Harvey Living	Initial Payment	20000 · Accounts Payable	10,000.00	26,189.97
Bill	2016-10-06	795418	Golder Associates Ltd.	Project 1651863	20000 · Accounts Payable	4,860.21	31,050.18
Bill	2016-10-27	801343	Golder Associates Ltd.		20000 · Accounts Payable	2,944.31	33,994.49
Bill	2016-11-21	807436	Golder Associates Ltd.		20000 · Accounts Payable	6,770.11	40,764.60
Total 66720 · Consulting Fees						40,764.60	40,764.60
66730 · Consulting Landscape Architectur							0.00
Bill	2016-01-31	6053	Alexander Budrevics & Associat Project 3007		20000 · Accounts Payable	3,210.00	3,210.00
Bill	2016-02-29	6112	Alexander Budrevics & Associates Limited		20000 · Accounts Payable	3,165.00	6,375.00
Bill	2016-04-30	6268	Alexander Budrevics & Associates Limited		20000 · Accounts Payable	1,635.00	8,010.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2016-05-31	6306	Alexander Budrevics & Associat	Project 3007	20000 · Accounts Payable	500.00	8,510.00
Bill	2016-06-30	6368	Alexander Budrevics & Associat	Project 3007	20000 · Accounts Payable	190.00	8,700.00
Bill	2016-07-31	6472	Alexander Budrevics & Associates	Limited	20000 · Accounts Payable	1,237.50	9,937.50
Bill	2016-08-31	6555	Alexander Budrevics & Associates	Limited	20000 · Accounts Payable	110.00	10,047.50
Total 66730 · Consulting Landscape Architectur						10,047.50	10,047.50
66735 · Electrical Works							0.00
Total 66735 · Electrical Works							0.00
66740 · Insurance							0.00
Bill	2016-06-02	347697	Hub International Sinclair Cockt	Policy # 81538972	20000 · Accounts Payable	4,320.00	4,320.00
General Journal	2016-07-19	148		Advance # 1	21760 · KingSett Mortgage-Facē	791.00	5,111.00
Bill	2016-09-14	468223	Hub International Sinclair Cockt	Policy # PCL460314	20000 · Accounts Payable	540.00	5,651.00
Bill	2016-11-09	536581	Hub International Sinclair Cockt	PCL460314	20000 · Accounts Payable	1,080.00	6,731.00
Bill	2016-12-20	536616	Hub International Sinclair Cockt	Policy # PCL460314	20000 · Accounts Payable	2,160.00	8,891.00
Total 66740 · Insurance						8,891.00	8,891.00
66760 · Professional Engineering							0.00
Bill	2016-05-30	0012419	SCS Consulting Group Ltd.		20000 · Accounts Payable	3,549.11	3,549.11
Bill	2016-06-06	TECH15 125529	City of Markham	Amanda File:TECH 15 125529	20000 · Accounts Payable	4,070.00	7,619.11
Bill	2016-07-21	32650	RN design		20000 · Accounts Payable	4,400.00	12,019.11
Bill	2016-08-02	0012805	SCS Consulting Group Ltd.		20000 · Accounts Payable	9,795.87	21,814.98
Bill	2016-09-30	16-1468	Picco Engineering Limited		20000 · Accounts Payable	6,400.00	28,214.98
Bill	2016-10-31	16-1658	Picco Engineering Limited		20000 · Accounts Payable	350.00	28,564.98
Total 66760 · Professional Engineering						28,564.98	28,564.98
66770 · Professional Fees-Planning							0.00
Bill	2016-04-29	32189	RN design		20000 · Accounts Payable	18.40	18.40
Bill	2016-05-24	318443	exp Services Inc.		20000 · Accounts Payable	1,825.25	1,843.65
Bill	2016-07-18	326325	exp Services Inc.	Project BRM-00605403-A0	20000 · Accounts Payable	5,283.85	7,127.50
Bill	2016-08-25	0012903	SCS Consulting Group Ltd.	Project 01730	20000 · Accounts Payable	12,060.21	19,187.71
Bill	2016-10-04	0013204	SCS Consulting Group Ltd.		20000 · Accounts Payable	8,895.95	28,083.66
Bill	2016-10-13	13257	SCS Consulting Group Ltd.	Project 01730	20000 · Accounts Payable	10,048.96	38,132.62
Bill	2016-11-03	343919	exp Services Inc.	Project BRM-00605403-AO	20000 · Accounts Payable	8,266.19	46,398.81
Bill	2016-11-22	13622	SCS Consulting Group Ltd.	Project 01730	20000 · Accounts Payable	15,594.99	61,993.80
Bill	2016-12-23	0013930	SCS Consulting Group Ltd.	Project 01730	20000 · Accounts Payable	16,726.09	78,719.89
Total 66770 · Professional Fees-Planning						78,719.89	78,719.89
66780 · Retainer Fee							0.00
Cheque	2016-01-25	147	Kim Jones & Co.	Kim Jones - Interior Design recommendations for Union' Royal Bank		0.00	0.00
Bill	2016-03-07	030116-2	Kim Jones & CO		20000 · Accounts Payable	4,975.00	4,975.00
Bill	2016-04-15	041416-3	Kim Jones & CO		20000 · Accounts Payable	3,500.00	8,475.00
Total 66780 · Retainer Fee						8,475.00	8,475.00
66790 · Surveyor							0.00
Bill	2016-01-29	31457/16	Krcmar Surveyors Ltd.		20000 · Accounts Payable	550.22	550.22
Bill	2016-04-29	32034/16	Krcmar Surveyors Ltd.		20000 · Accounts Payable	678.76	1,228.98
General Journal	2016-07-19	149		Advance 1	Garfinkle Biderman in Trust	2,813.05	4,042.03
Bill	2016-07-29	32756/16	Krcmar Surveyors Ltd.		20000 · Accounts Payable	1,600.00	5,642.03
Bill	2016-09-30	33220/16	Krcmar Surveyors Ltd.	File 98-144	20000 · Accounts Payable	2,022.42	7,664.45
Bill	2016-09-30	33221/16	Krcmar Surveyors Ltd.	File 98-144	20000 · Accounts Payable	1,731.18	9,395.63

Sunrise Acquisitions (Hwy 7) Inc
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As of 31 December 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2016-09-30	33219/16	Krcmar Surveyors Ltd.	File 98-144	20000 · Accounts Payable	1,949.59	11,345.22
Bill	2016-10-31	33496/16	Krcmar Surveyors Ltd.		20000 · Accounts Payable	5,360.73	16,705.95
Bill	2016-10-31	33673/16	Krcmar Surveyors Ltd.		20000 · Accounts Payable	1,363.56	18,069.51
General Journal	2016-11-03	196		Loan 243/282	Garfinkle Biderman in Trust	1,744.97	19,814.48
Bill	2016-12-30	34092/16	Krcmar Surveyors Ltd.		20000 · Accounts Payable	445.00	20,259.48
Total 66790 · Surveyor						20,259.48	20,259.48
66700 · Professional Fees - Other							0.00
Bill	2016-11-03	W-22398	John G. Williams Limited, Archit	Project W-2046	20000 · Accounts Payable		0.00
Total 66700 · Professional Fees - Other						0.00	0.00
Total 66700 · Professional Fees						252,459.83	252,459.83
66750 · Proeprty Taxes							0.00
66751 · Property Taxes - Lot 4116							0.00
Bill	2016-01-21	36020140374000000	City of Markham	Feb 5 Instal	20000 · Accounts Payable	2,405.00	2,405.00
Bill	2016-01-21	36020140374000000	City of Markham	Mar 7 instal	20000 · Accounts Payable	2,404.00	4,809.00
Bill	2016-05-27	36020140374000000	City of Markham	VOID:	20000 · Accounts Payable	0.00	4,809.00
Bill	2016-05-27	3602014037400000000	City of Markham	4116 HWY 7-3602014037400000008	20000 · Accounts Payable	2,715.76	7,524.76
General Journal	2016-07-19	149		Advance 1	Garfinkle Biderman in Trust	37,791.33	45,316.09
Bill	2016-10-04	Property Tax	Jega Poopalasingam	Hwy 7 Property Tax	20000 · Accounts Payable	33.20	45,349.29
Total 66751 · Property Taxes - Lot 4116						45,349.29	45,349.29
66752 · Property Taxes - Lot 4128							0.00
Bill	2016-01-21	36020140377000000	City of Markham	Feb 5 instal	20000 · Accounts Payable	4,757.00	4,757.00
Bill	2016-01-21	36020140377000000	City of Markham	Mar 7 instal	20000 · Accounts Payable	4,757.00	9,514.00
Bill	2016-05-27	36020140377000000	City of Markham	VOID:	20000 · Accounts Payable	0.00	9,514.00
Bill	2016-05-27	3602014037700000000	City of Markham	4128 HWY 7-3602014037700000001	20000 · Accounts Payable	5,296.55	14,810.55
Bill	2016-10-04	Property Tax	Jega Poopalasingam	Hwy 7 Property Tax	20000 · Accounts Payable	64.75	14,875.30
Total 66752 · Property Taxes - Lot 4128						14,875.30	14,875.30
66753 · Property taxes - Lot 4142							0.00
Bill	2016-01-21	36020140382000000	City of Markham	Feb 5 instal	20000 · Accounts Payable	4,352.00	4,352.00
Bill	2016-01-21	3602140382000000	City of Markham	Mar 7 instal	20000 · Accounts Payable	4,351.00	8,703.00
Bill	2016-05-27	36020140382000000	City of Markham	VOID:	20000 · Accounts Payable	0.00	8,703.00
Bill	2016-05-27	3602014038200000000	City of Markham	4142 HWY 7-36020140382000000006	20000 · Accounts Payable	5,373.24	14,076.24
Bill	2016-10-04	Property Tax	Jega Poopalasingam	Hwy 7 Property Tax	20000 · Accounts Payable	65.69	14,141.93
Total 66753 · Property taxes - Lot 4142						14,141.93	14,141.93
66750 · Proeprty Taxes - Other							0.00
Total 66750 · Proeprty Taxes - Other							0.00
Total 66750 · Proeprty Taxes						74,366.52	74,366.52
66800 · Town and Region Fees							0.00
Cheque	2016-01-14	133	City of Markham	Site Plan Approval Fee	Royal Bank	38,024.50	38,024.50
Cheque	2016-01-22	144	City of Markham	TECH 15-125529 - Engineering fees	Royal Bank	32,926.14	70,950.64
Cheque	2016-02-10	160	City of Markham	Peer Review Fees (TECH 15 125529)	Royal Bank	2,975.00	73,925.64
Cheque	2016-03-10	181	City of Markham	Drinking Water Permit fees	Royal Bank	851.12	74,776.76
Cheque	2016-04-11	205	The Regional Municipality of York	Review fee - File #: D19 15.012.M	Royal Bank	2,654.87	77,431.63
Cheque	2016-04-13	207	The Regional Municipality of York	Engineering Review fee - File #: D19 15.012.M	Royal Bank	12,017.99	89,449.62
Bill	2016-04-28	Dev Review Fee	The Regional Municipality of York		20000 · Accounts Payable	2,654.87	92,104.49
Bill	2016-07-11	Condo Application	City of Markham	Condomonium Fee	20000 · Accounts Payable	26,620.00	118,724.49

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2016-07-13	Service Agreement	City of Markham	Pre-Servicing Agreement	20000 · Accounts Payable	33,852.08	152,576.57
Bill	2016-09-22	19CDM-16M12	The Regional Municipality of Yo	19CDM-16M12	20000 · Accounts Payable	1,900.00	154,476.57
Bill	2016-12-07	File#: D1915012M	The Regional Municipality of Yo	File#: D1915012M	20000 · Accounts Payable	2,600.00	157,076.57
Total 66800 · Town and Region Fees						<u>157,076.57</u>	<u>157,076.57</u>
Bill	2016-03-09	910021643536	Enbridge Gas Distribution Inc.		20000 · Accounts Payable	143.15	143.15
Total 68600 · Utilities						<u>143.15</u>	<u>143.15</u>
68700 · WSIB						0.00	0.00
Bill	2016-11-16	6883862	Workplace Safety & Insurance E A/C	6883862	20000 · Accounts Payable	184.80	184.80
Total 68700 · WSIB						<u>184.80</u>	<u>184.80</u>
TOTAL						<u>0.00</u>	<u>0.00</u>

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CIBC	Type	Date	Num	Name	Memo	Split	Amount	Balance
								67,823.74
	General Journal	2017-01-09	224		Lot 24-ch 032	23500 · Lot Deposit - Lot 24	20,000.00	87,823.74
	Bill Pmt -Cheque	2017-01-16	5	City of Markham	VOID: Amanda File # SC 16 176274	20000 · Accounts Payable	0.00	87,823.74
	Bill Pmt -Cheque	2017-01-16	6	City of Markham	Amanda File # SC 16 176274	20000 · Accounts Payable	-101.60	87,722.14
	Bill Pmt -Cheque	2017-01-16	7	City of Markham	Amanda File # SC 16 176274	20000 · Accounts Payable	-71.30	87,650.84
	Bill Pmt -Cheque	2017-01-16	8	City of Markham	VOID: Amanda File # SC 16 176274	20000 · Accounts Payable	0.00	87,650.84
	Bill Pmt -Cheque	2017-01-17	1	Krcmar Surveyors Ltd.		20000 · Accounts Payable	-7,598.44	80,052.40
	Bill Pmt -Cheque	2017-01-17	2	Picco Engineering Limited		20000 · Accounts Payable	-395.50	79,656.90
	Bill Pmt -Cheque	2017-01-17	3	RN design		20000 · Accounts Payable	-10,000.00	69,656.90
	Bill Pmt -Cheque	2017-01-17	4	SCS Consulting Group Ltd.		20000 · Accounts Payable	-10,052.42	59,604.48
	General Journal	2017-01-17	225		ch 30050	63710 · Legal Fees-Financing	70.38	59,674.86
	Bill Pmt -Cheque	2017-01-18	9	City of Markham	Watermeter Application	20000 · Accounts Payable	-15,696.00	43,978.86
	General Journal	2017-01-18	226		Bronte ch 22	Sunrise Acquisitions(Bronte)Inc	500,000.00	543,978.86
	Bill Pmt -Cheque	2017-01-19	10	Con-Drain Company (1983) Limited		20000 · Accounts Payable	-125,000.00	418,978.86
	Bill Pmt -Cheque	2017-01-20	11	City of Markham	VOID: Part Lot Control-HWY 7 Markham	20000 · Accounts Payable	0.00	418,978.86
	Cheque	2017-01-20	12	Region Reproductions & Drafting Services		20000 · Accounts Payable	-1,200.00	417,778.86
	General Journal	2017-01-20	229		RBC balance	80000 · Ask My Accountant	209,824.29	627,603.15
	Bill Pmt -Cheque	2017-01-23	13	City of Markham	Siting Application-Plan 1&2	20000 · Accounts Payable	-6,630.00	620,973.15
	Bill Pmt -Cheque	2017-01-25	14	Cancer Education Research Foundation		20000 · Accounts Payable	-1,200.00	619,773.15
	Bill Pmt -Cheque	2017-01-25	15	City of Markham	Part Lot Control-HWY 7 Markham	20000 · Accounts Payable	-6,140.00	613,633.15
	Pay Cheque	2017-01-31	16	Hussain., Sajjad		-SPLIT-	-9,697.39	603,935.76
	Pay Cheque	2017-01-31	17	Kodwavi., Muzammil		-SPLIT-	-9,697.39	594,238.37
	Bill Pmt -Cheque	2017-01-31	19	2216225 Ontario Inc.	2017, Jan 16-31	20000 · Accounts Payable	-4,102.09	590,136.28
	Bill Pmt -Cheque	2017-01-31	20	Krcmar Surveyors Ltd.		20000 · Accounts Payable	-8,000.00	582,136.28
	General Journal	2017-01-31	230		Lot 16-Draft 720344	23510 · Lot Deposit - Lot 16	5,000.00	587,136.28
	General Journal	2017-01-31	233		CIBC	60400 · Bank Service Charges	-50.00	587,086.28
	Bill Pmt -Cheque	2017-02-01	26	Masood Nasiri		20000 · Accounts Payable	-972.04	586,114.24
	Bill Pmt -Cheque	2017-02-01	27	Howe Gastmeier Chapnik Limited		20000 · Accounts Payable	-1,066.73	585,047.51
	Bill Pmt -Cheque	2017-02-05	25	exp Services Inc.	Project BRM-00605403-AO	20000 · Accounts Payable	-4,340.79	580,706.72
	Bill Pmt -Cheque	2017-02-05	21	Golder Associates Ltd.		20000 · Accounts Payable	-7,650.22	573,056.50
	Bill Pmt -Cheque	2017-02-05	22	Krcmar Surveyors Ltd.		20000 · Accounts Payable	-502.85	572,553.65
	Bill Pmt -Cheque	2017-02-05	23	RN design		20000 · Accounts Payable	-13,881.62	558,672.03
	Bill Pmt -Cheque	2017-02-05	24	SCS Consulting Group Ltd.	Project 01730	20000 · Accounts Payable	-11,355.32	547,316.71
	Bill Pmt -Cheque	2017-02-06	28	Krcmar Surveyors Ltd.		20000 · Accounts Payable	-7,500.00	539,816.71
	Bill Pmt -Cheque	2017-02-06	29	Kile Contr.Inc.		20000 · Accounts Payable	-17,500.00	522,316.71
	Bill Pmt -Cheque	2017-02-06	30	Transpower		20000 · Accounts Payable	-80,000.00	442,316.71
	Bill Pmt -Cheque	2017-02-06	31	City of Markham	Siting Application-Plan 1&2	20000 · Accounts Payable	-1,822.40	440,494.31
	Bill Pmt -Cheque	2017-02-07	32	William Wells		20000 · Accounts Payable	-876.28	439,618.03
	Bill Pmt -Cheque	2017-02-07	36	pb marketing ltd		20000 · Accounts Payable	-7,119.00	432,499.03
	Bill Pmt -Cheque	2017-02-08	34	De Luca Plumbing (1995) Inc.		20000 · Accounts Payable	-21,793.00	410,706.03
	Bill Pmt -Cheque	2017-02-08	35	Newmar Window Manufacturing Inc.		20000 · Accounts Payable	-24,000.00	386,706.03
	General Journal	2017-02-08	234		Ch 33-Lot 24	23500 · Lot Deposit - Lot 24	20,000.00	406,706.03
	Liability Cheque	2017-02-10	18	Receiver General		-SPLIT-	-16,320.36	390,385.67

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2017-02-13	37	Basecrete Inc.		20000 · Accounts Payable	-20,000.00	370,385.67
General Journal	2017-02-13	235		Lot 7 Upgrade	-SPLIT-	565.00	370,950.67
General Journal	2017-02-13	235		TD Draft-Lot 41	CIBC	20,000.00	390,950.67
General Journal	2017-02-13	235		ch 32-Lot 45	CIBC	20,000.00	410,950.67
Bill Pmt -Cheque	2017-02-15	33	Nayyar Shabbar.	Interest Payment	20000 · Accounts Payable	-23,606.56	387,344.11
Bill Pmt -Cheque	2017-02-15	38	2216225 Ontario Inc.	Feb 1- 15, 2017	20000 · Accounts Payable	-4,172.09	383,172.02
Bill Pmt -Cheque	2017-02-15	39	Region Reproductions & Drafting Services		20000 · Accounts Payable	-611.33	382,560.69
General Journal	2017-02-17	236		Lot 11 Upgrade	50640 · Other Soft Costs	565.00	383,125.69
Bill Pmt -Cheque	2017-02-21	42	DeCaria Engineering Limited		20000 · Accounts Payable	-2,147.00	380,978.69
Bill Pmt -Cheque	2017-02-21	43	RN design		20000 · Accounts Payable	-4,555.17	376,423.52
Bill Pmt -Cheque	2017-02-22	44	RN design		20000 · Accounts Payable	-7,000.00	369,423.52
Bill Pmt -Cheque	2017-02-22	45	Kile Contr.Inc.		20000 · Accounts Payable	-15,000.00	354,423.52
General Journal	2017-02-22	237		Lot 33	-SPLIT-	20,000.00	374,423.52
General Journal	2017-02-22	237		Lot 16	CIBC	35,000.00	409,423.52
Bill Pmt -Cheque	2017-02-23	46	City of Markham	Building Permit Fee-Block 3	20000 · Accounts Payable	-28,429.00	380,994.52
Bill Pmt -Cheque	2017-02-23	47	City of Markham	Building permit Fee-Block 6	20000 · Accounts Payable	-32,246.00	348,748.52
Bill Pmt -Cheque	2017-02-23	49	Hub International Sinclair Cockt	VOID:	20000 · Accounts Payable	0.00	348,748.52
General Journal	2017-02-27	238		Lot 41 ch 34	-SPLIT-	20,000.00	368,748.52
General Journal	2017-02-27	238		Lot 45 ch 33	CIBC	20,000.00	388,748.52
Pay Cheque	2017-02-28	50	Hussain., Sajjad		-SPLIT-	-9,697.39	379,051.13
Pay Cheque	2017-02-28	51	Kodwavi., Muzammil		-SPLIT-	-9,697.39	369,353.74
Bill Pmt -Cheque	2017-02-28	53	2216225 Ontario Inc.	Wages Feb 16-28	20000 · Accounts Payable	-4,163.10	365,190.64
General Journal	2017-02-28	246			60400 · Bank Service Charges	-50.00	365,140.64
Liability Cheque	2017-03-01	52	Receiver General		-SPLIT-	-16,320.36	348,820.28
General Journal	2017-03-01	239		Lot 16 ch 92	23510 · Lot Deposit - Lot 16	30,000.00	378,820.28
Bill Pmt -Cheque	2017-03-02	54	MBNA MC 5491 9808 8145 2260		20000 · Accounts Payable	-675.74	378,144.54
Bill Pmt -Cheque	2017-03-03	40	Con-Drain Company (1983) Lim	Pmt Certifivate 01-Project 1730	20000 · Accounts Payable	-250,000.00	128,144.54
General Journal	2017-03-03	262		First Insurance	63300 · Insurance Expense	-20,115.60	108,028.94
Bill Pmt -Cheque	2017-03-06	53	City of Markham	VOID:	20000 · Accounts Payable	0.00	108,028.94
Bill Pmt -Cheque	2017-03-06	55	City of Markham	3602014037400	20000 · Accounts Payable	-2,321.24	105,707.70
Bill Pmt -Cheque	2017-03-06	56	City of Markham	3602014037700	20000 · Accounts Payable	-4,616.45	101,091.25
Bill Pmt -Cheque	2017-03-06	57	City of Markham	3602014038200	20000 · Accounts Payable	-3,890.76	97,200.49
Bill Pmt -Cheque	2017-03-09	59	City of Niagara Falls	Research Request	20000 · Accounts Payable	-200.00	97,000.49
Bill Pmt -Cheque	2017-03-09	60	SH & MK Management Inc.	Transfer	20000 · Accounts Payable	-7,500.00	89,500.49
Bill Pmt -Cheque	2017-03-09	61	Sunrise Acquisitions (Tisdale II)	Transfer	20000 · Accounts Payable	-650.00	88,850.49
Bill Pmt -Cheque	2017-03-09	62	Sunrise Acquisitions (Bronte) In	Transfer	20000 · Accounts Payable	-3,500.00	85,350.49
Bill Pmt -Cheque	2017-03-09	63	Sunrise Homes Ltd.	Transfer	20000 · Accounts Payable	-4,250.00	81,100.49
General Journal	2017-03-09	249		KingSett	-SPLIT-	701,146.79	782,247.28
Bill Pmt -Cheque	2017-03-10	64	Hub International Sinclair Cockt	PCL460314	20000 · Accounts Payable	-1,080.00	781,167.28
Bill Pmt -Cheque	2017-03-14	65	All Discount Travel & Cruises		20000 · Accounts Payable	-9,162.00	772,005.28
Bill Pmt -Cheque	2017-03-15	58	2216225 Ontario Inc.	Wages Mar 1-15, 2017	20000 · Accounts Payable	-4,002.09	768,003.19
General Journal	2017-03-15	251		LOt 16-ch 93	23510 · Lot Deposit - Lot 16	20,000.00	788,003.19
Bill Pmt -Cheque	2017-03-16	66	City of Markham	HST on Application Fee	20000 · Accounts Payable	-798.20	787,204.99

Sunrise Acquisitions (Hwy 7) Inc
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Cheque	2017-03-17	67	Nayyar Shabbar	Repayment of Equity	20500 · Nayyar-Investor	-1,000,000.00	-212,795.01
Cheque	2017-03-17	68	Nayyar Shabbar		63430 · Interest-Nayyar	-27,705.82	-240,500.83
Bill Pmt -Cheque	2017-03-17	69	Picco Engineering Limited		20000 · Accounts Payable	-3,017.25	-243,518.08
Bill Pmt -Cheque	2017-03-17	70	RN design		20000 · Accounts Payable	-4,397.07	-247,915.15
Bill Pmt -Cheque	2017-03-17	71	W.J. Miller Ltd		20000 · Accounts Payable	-508.50	-248,423.65
General Journal	2017-03-17	252	SH & MK Management Inc.		-SPLIT-	40,000.00	-208,423.65
General Journal	2017-03-17	253		Transfer	Sunrise Acquisitions (Bond Hea	220,000.00	11,576.35
Bill Pmt -Cheque	2017-03-21	41	Con-Drain Company (1983) Lim	Pmt Certifivate 01-Project 1730	20000 · Accounts Payable	-250,000.00	-238,423.65
Bill Pmt -Cheque	2017-03-21	72	Basecrete Inc.		20000 · Accounts Payable	-40,000.00	-278,423.65
General Journal	2017-03-21	263		Over paid Interest	63430 · Interest-Nayyar	17,869.75	-260,553.90
Bill Pmt -Cheque	2017-03-23	73	Region Reproductions & Drafting Services		20000 · Accounts Payable	-1,048.08	-261,601.98
General Journal	2017-03-23	254		RBC Draft-Lot 40	-SPLIT-	25,000.00	-236,601.98
General Journal	2017-03-23	254		RBC Draft-Lot 36	CIBC	25,000.00	-211,601.98
General Journal	2017-03-23	254		BMO draft-Lot 51	CIBC	25,000.00	-186,601.98
General Journal	2017-03-23	255		CRA-RP0001	66000 · Payroll Expenses	398.26	-186,203.72
General Journal	2017-03-27	256		ch 035-Lot 41	-SPLIT-	20,000.00	-166,203.72
General Journal	2017-03-27	256		ch 038-Lot 45	CIBC	20,000.00	-146,203.72
General Journal	2017-03-27	256		ch 008-Lot 3	CIBC	565.00	-145,638.72
Cheque	2017-03-28	74	SCS Consulting Group Ltd.	Project 01730	20000 · Accounts Payable	0.00	-145,638.72
Cheque	2017-03-28	75	Con-Drain Company (1983) Limited		80000 · Ask My Accountant	-100,000.00	-245,638.72
General Journal	2017-03-28	257		Ch 75-NSF	80000 · Ask My Accountant	100,000.00	-145,638.72
Bill Pmt -Cheque	2017-03-28	81	Con-Drain Company (1983) Limited		20000 · Accounts Payable	-100,000.00	-245,638.72
Bill Pmt -Cheque	2017-03-29	80	Kelly Harvey Living		20000 · Accounts Payable	-113.00	-245,751.72
Bill Pmt -Cheque	2017-03-30	86	MBNA MC 5491 9808 8145 226	Reimbursement	20000 · Accounts Payable	-149.44	-245,901.16
General Journal	2017-03-30	258		CIBC Draft-Lot 32	-SPLIT-	50,000.00	-195,901.16
General Journal	2017-03-30	258		Lot 12	CIBC	565.00	-195,336.16
Pay Cheque	2017-03-31	82	Hussain., Sajjad		-SPLIT-	-9,697.39	-205,033.55
Pay Cheque	2017-03-31	83	Kodwavi., Muzammil		-SPLIT-	-9,697.39	-214,730.94
Bill Pmt -Cheque	2017-03-31	87	2216225 Ontario Inc.	Wages-16-31 mar 2017	20000 · Accounts Payable	-4,412.09	-219,143.03
General Journal	2017-03-31	261			60400 · Bank Service Charges	-50.00	-219,193.03
Bill Pmt -Cheque	2017-04-01	76	Picco Engineering Limited	VOID:	20000 · Accounts Payable	0.00	-219,193.03
Bill Pmt -Cheque	2017-04-01	77	Region Reproductions & Drafting Services		20000 · Accounts Payable	-300.58	-219,493.61
Bill Pmt -Cheque	2017-04-01	78	SCS Consulting Group Ltd.	Project 01730	20000 · Accounts Payable	-17,622.34	-237,115.95
Bill Pmt -Cheque	2017-04-01	79	W.J. Miller Ltd		20000 · Accounts Payable	-237.30	-237,353.25
Liability Cheque	2017-04-01	84	Receiver General		-SPLIT-	-16,320.36	-253,673.61
Bill Pmt -Cheque	2017-04-01	85	Workplace Safety & Insurance E	A/C 6883862	20000 · Accounts Payable	-100.00	-253,773.61
General Journal	2017-04-04	260		ch 94-lot 16	-SPLIT-	20,000.00	-233,773.61
General Journal	2017-04-04	260		ch 001-lot 51	CIBC	25,000.00	-208,773.61
General Journal	2017-04-04	260		ch 027-Lot 36	CIBC	25,000.00	-183,773.61
General Journal	2017-04-04	260		ch 076-lot 40	CIBC	25,000.00	-158,773.61
General Journal	2017-04-04	274		First Insurance	63300 · Insurance Expense	-2,174.28	-160,947.89
Cheque	2017-04-05	90	Kile Contr.Inc.		20000 · Accounts Payable	-12,500.00	-173,447.89
Cheque	2017-04-05	91	Picco Engineering Limited		20000 · Accounts Payable	-12,500.00	-185,947.89

Sunrise Acquisitions (Hwy 7) Inc
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2017-04-06	88	City of Markham	Amanda File # SC 16 176274	20000 · Accounts Payable	-256,127.10	-442,074.99
Bill Pmt -Cheque	2017-04-06	89	City of Markham	VOID: Amanda File # SC 16 176274	20000 · Accounts Payable	0.00	-442,074.99
General Journal	2017-04-06	265		Bond Head ch 19	Sunrise Acquisitions (Bond Hea	475,000.00	32,925.01
General Journal	2017-04-10	266		Lot 41-ch 36	-SPLIT-	20,000.00	52,925.01
General Journal	2017-04-10	266		Lot 45-ch 35	CIBC	20,000.00	72,925.01
General Journal	2017-04-10	266		Lot 10-ch 71	CIBC	14,125.00	87,050.01
General Journal	2017-04-10	266		Lot 14-ch 329	CIBC	14,690.00	101,740.01
General Journal	2017-04-10	266		Lot 13-ch 27	CIBC	14,690.00	116,430.01
Bill Pmt -Cheque	2017-04-12	93	Picco Engineering Limited		20000 · Accounts Payable	-3,000.00	113,430.01
Bill Pmt -Cheque	2017-04-12	94	SH & MK Management Inc.		20000 · Accounts Payable	-6,000.00	107,430.01
General Journal	2017-04-12	267		Draft-28073820-Lot 32	23300 · Lot Deposit-Lot 32	50,000.00	157,430.01
Bill Pmt -Cheque	2017-04-13	92	2216225 Ontario Inc.	Wages - Apr 1-a5, 2017	20000 · Accounts Payable	-4,002.09	153,427.92
Cheque	2017-04-13	95	Region Reproductions & Drafting Services		20000 · Accounts Payable	-1,500.00	151,927.92
Cheque	2017-04-13	96	RN design		20000 · Accounts Payable	-1,500.00	150,427.92
General Journal	2017-04-17	268		TD Draft 75208711-Lot 23	-SPLIT-	25,000.00	175,427.92
General Journal	2017-04-17	268		HSBC Draft 343926-Lot 39	CIBC	25,000.00	200,427.92
General Journal	2017-04-17	268		ch 038-lot 15	CIBC	1,412.50	201,840.42
General Journal	2017-04-17	268		ch 157-lot 17	CIBC	1,130.00	202,970.42
General Journal	2017-04-17	268		ch 095-Lot 16	CIBC	20,000.00	222,970.42
Bill Pmt -Cheque	2017-04-17	97	Kelly Harvey Living		20000 · Accounts Payable	-4,435.25	218,535.17
Bill Pmt -Cheque	2017-04-19	98	Transpower		20000 · Accounts Payable	-54,000.00	164,535.17
Bill Pmt -Cheque	2017-04-19	99	Kile Contr.Inc.		20000 · Accounts Payable	-53,000.00	111,535.17
Bill Pmt -Cheque	2017-04-21	100	City of Markham	Building Permit-Blocks 4&5	20000 · Accounts Payable	-61,389.00	50,146.17
Cheque	2017-04-21	101	Kile Contr.Inc.		20000 · Accounts Payable	-25,000.00	25,146.17
Cheque	2017-04-21	102	Con-Drain Company (1983) Limited		20000 · Accounts Payable	-25,000.00	146.17
Bill Pmt -Cheque	2017-04-27	103	SH & MK Management Inc.		20000 · Accounts Payable	-17,000.00	-16,853.83
Bill Pmt -Cheque	2017-04-27	104	Sunrise Acquisitions (Tisdale) Inc.		20000 · Accounts Payable	-2,500.00	-19,353.83
General Journal	2017-04-27	269		Lot 23-ch 111	-SPLIT-	50,000.00	30,646.17
General Journal	2017-04-27	269		Lot 39-ch 047	CIBC	25,000.00	55,646.17
General Journal	2017-04-27	269		Lot 33-ch 074	CIBC	20,000.00	75,646.17
Bill Pmt -Cheque	2017-04-28	105	2216225 Ontario Inc.	Wages-Apr 16-30, 2017	20000 · Accounts Payable	-4,417.09	71,229.08
Pay Cheque	2017-04-28	106	Hussain., Sajjad		-SPLIT-	-10,626.02	60,603.06
Pay Cheque	2017-04-28	107	Kodwavi., Muzammil		-SPLIT-	-10,626.02	49,977.04
Bill Pmt -Cheque	2017-04-28	112	Sajjad Hussain..	VOID:	20000 · Accounts Payable	0.00	49,977.04
Bill Pmt -Cheque	2017-04-28	113	Con-Drain Company (1983) Limited		20000 · Accounts Payable	-100,000.00	-50,022.96
Bill Pmt -Cheque	2017-04-28	114	Kile Contr.Inc.		20000 · Accounts Payable	-42,000.00	-92,022.96
Bill Pmt -Cheque	2017-04-28	115	Kelly Harvey Living	VOID:	20000 · Accounts Payable	0.00	-92,022.96
General Journal	2017-04-28	275		First Insurance	63300 · Insurance Expense	-2,023.12	-94,046.08
General Journal	2017-04-28	277		Fotress	21100 · Other Income	364,985.00	270,938.92
Bill Pmt -Cheque	2017-04-28	144	Picco Engineering Limited	VOID:	20000 · Accounts Payable	0.00	270,938.92
Bill Pmt -Cheque	2017-04-28	145	SCS Consulting Group Ltd.		20000 · Accounts Payable	-10,000.00	260,938.92
General Journal	2017-04-30	276			60400 · Bank Service Charges	-62.50	260,876.42
General Journal	2017-05-01	270		Lot 116-ch 096	23510 · Lot Deposit - Lot 16	20,000.00	280,876.42

Sunrise Acquisitions (Hwy 7) Inc
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2017-05-02	109	Nayyar Shabbar.	VOID:	20000 · Accounts Payable	0.00	280,876.42
Bill Pmt -Cheque	2017-05-02	110	exp Services Inc.		20000 · Accounts Payable	-3,045.10	277,831.32
Bill Pmt -Cheque	2017-05-02	111	Nayyar Shabbar.		20000 · Accounts Payable	-25,000.00	252,831.32
Bill Pmt -Cheque	2017-05-02	116	Sunrise Acquisitions (Bronte) Inc.		20000 · Accounts Payable	-17,000.00	235,831.32
Bill Pmt -Cheque	2017-05-03	117	Hub International Sinclair Cockt	Policy # IRC 044700516	20000 · Accounts Payable	-167.00	235,664.32
Bill Pmt -Cheque	2017-05-03	118	City of Markham	VOID: File # PL 17 156426	20000 · Accounts Payable	0.00	235,664.32
General Journal	2017-05-04	273		Lot 40-ch 077	-SPLIT-	25,000.00	260,664.32
General Journal	2017-05-04	273		Lot 36-ch 031	CIBC	25,000.00	285,664.32
General Journal	2017-05-04	273		Lot 51-ch 002	CIBC	25,000.00	310,664.32
Bill Pmt -Cheque	2017-05-04	119	City of Markham	File # PL 17 156426	20000 · Accounts Payable	-679.82	309,984.50
Liability Cheque	2017-05-05	108	Receiver General		-SPLIT-	-12,405.44	297,579.06
Cheque	2017-05-05	120	SIB ENTERPRISES INC	Lot: 23 - Repayment of deposit	23340 · Lot Deposit-Lot 23	-25,000.00	272,579.06
General Journal	2017-05-05	278			20200 · Muzammil - Equity	125,000.00	397,579.06
Bill Pmt -Cheque	2017-05-11	121	Kile Contr.Inc.		20000 · Accounts Payable	-40,000.00	357,579.06
Bill Pmt -Cheque	2017-05-11	122	City of Markham	Amanda File # SC 16 176274	20000 · Accounts Payable	-413,038.26	-55,459.20
Bill Pmt -Cheque	2017-05-11	123	City of Markham		20000 · Accounts Payable	-42.00	-55,501.20
General Journal	2017-05-11	281		Lot 45 ch 036	-SPLIT-	20,000.00	-35,501.20
General Journal	2017-05-11	281		Transfer	CIBC	55,000.00	19,498.80
General Journal	2017-05-12	282		Lot 32-Draft 28073824	23300 · Lot Deposit-Lot 32	25,000.00	44,498.80
Bill Pmt -Cheque	2017-05-15	124	Albarrcon Group Inc.	Wages May 1-15, 2017	20000 · Accounts Payable	-4,127.09	40,371.71
Bill Pmt -Cheque	2017-05-16	125	City of Markham	Application # 16 150364 16 150	20000 · Accounts Payable	-288,528.00	-248,156.29
Bill Pmt -Cheque	2017-05-17	126	Elwin Dong	Commission-Lot 23	20000 · Accounts Payable	-7,250.00	-255,406.29
General Journal	2017-05-17	283		Muzammil-BMO Draft	20200 · Muzammil - Equity	300,000.00	44,593.71
Bill Pmt -Cheque	2017-05-18	134	City of Markham	Amnda File # SC 16 176274	20000 · Accounts Payable	-24.25	44,569.46
Bill Pmt -Cheque	2017-05-19	135	Nayyar Shabbar.		20000 · Accounts Payable	-44,166.67	402.79
General Journal	2017-05-24	284		Lot 36-ch 28	-SPLIT-	25,000.00	25,402.79
General Journal	2017-05-24	284		Lot 51-ch 003	CIBC	25,000.00	50,402.79
General Journal	2017-05-24	284		Lot 40-ch 78	CIBC	25,000.00	75,402.79
General Journal	2017-05-24	284		Lot 17-ch 114	CIBC	1,695.00	77,097.79
General Journal	2017-05-24	284		Lot 5-ch 17	CIBC	565.00	77,662.79
General Journal	2017-05-29	285		Lot 39-ch 048	-SPLIT-	25,000.00	102,662.79
General Journal	2017-05-29	285		Lot 23-ch 110	CIBC	50,000.00	152,662.79
General Journal	2017-05-29	290			63300 · Insurance Expense	-2,023.12	150,639.67
Bill Pmt -Cheque	2017-05-30	127	exp Services Inc.		20000 · Accounts Payable	-811.03	149,828.64
Bill Pmt -Cheque	2017-05-30	128	Golder Associates Ltd.		20000 · Accounts Payable	-7,075.79	142,752.85
Bill Pmt -Cheque	2017-05-30	129	John G. Williams Limited, Architect		20000 · Accounts Payable	-1,274.64	141,478.21
Bill Pmt -Cheque	2017-05-30	130	Kelly Harvey Living		20000 · Accounts Payable	-56.50	141,421.71
Bill Pmt -Cheque	2017-05-30	131	Region Reproductions & Drafting Services		20000 · Accounts Payable	-572.35	140,849.36
Bill Pmt -Cheque	2017-05-30	132	Watson Samaha HVAC Inc.		20000 · Accounts Payable	-339.00	140,510.36
Bill Pmt -Cheque	2017-05-30	133	W.J. Miller Ltd		20000 · Accounts Payable	-474.60	140,035.76
General Journal	2017-05-30	286		Lot 32-ch 001	23300 · Lot Deposit-Lot 32	25,000.00	165,035.76
Pay Cheque	2017-05-31	136	Hussain., Sajjad		-SPLIT-	-10,779.62	154,256.14
Pay Cheque	2017-05-31	137	Kodwavi., Muzammil		-SPLIT-	-10,779.62	143,476.52

Sunrise Acquisitions (Hwy 7) Inc
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2017-05-31	139	Albarrcon Group Inc.	Wages-May 16-31, 2017	20000 · Accounts Payable	-4,132.09	139,344.43
Bill Pmt -Cheque	2017-05-31	140	Nayyar Shabbar.		20000 · Accounts Payable	-44,166.67	95,177.76
Bill Pmt -Cheque	2017-05-31	141	KingSett Mortgage Corporation	Mortgage Interest	20000 · Accounts Payable	-16,326.85	78,850.91
General Journal	2017-05-31	289			60400 · Bank Service Charges	-148.66	78,702.25
Liability Cheque	2017-06-05	138	Receiver General		24000 · Payroll Liabilities	-11,774.10	66,928.15
Bill Pmt -Cheque	2017-06-05	143	SIB Enterprises	Lot 23-Repayment of Deposits	20000 · Accounts Payable	-47,000.00	19,928.15
General Journal	2017-06-06	291		Lot 34-ch 077	-SPLIT-	1,724.00	21,652.15
General Journal	2017-06-06	291		Lot 32-ch 008	CIBC	15,763.50	37,415.65
General Journal	2017-06-06	291		Lot 31-ch 275	CIBC	3,703.58	41,119.23
General Journal	2017-06-06	291		Lot 25-ch 007	CIBC	5,186.70	46,305.93
General Journal	2017-06-08	292		HST refund-May 1, 2016 toAp30	-SPLIT-	467,018.37	513,324.30
General Journal	2017-06-09	293		Lot 45-ch 37	-SPLIT-	20,000.00	533,324.30
General Journal	2017-06-09	293		Lot 41-ch 38	CIBC	20,000.00	553,324.30
Bill Pmt -Cheque	2017-06-12	146	City of Markham	VOID: Development Charges-BI	20000 · Accounts Payable	0.00	553,324.30
Bill Pmt -Cheque	2017-06-12	147	City of Markham	Development Charges-Block 3-I	20000 · Accounts Payable	-421,608.00	131,716.30
Bill Pmt -Cheque	2017-06-13	142	Kile Contr.Inc.		20000 · Accounts Payable	-48,101.53	83,614.77
General Journal	2017-06-13	294		Lot 23 ch 104	-SPLIT-	25,000.00	108,614.77
General Journal	2017-06-13	294		Lot 39 ch 004	CIBC	25,000.00	133,614.77
General Journal	2017-06-13	294		Lot 41 ch 037	CIBC	20,000.00	153,614.77
General Journal	2017-06-13	294		Wu ch 027	CIBC	2,260.00	155,874.77
Bill Pmt -Cheque	2017-06-13	148	SH & MK Management Inc.		20000 · Accounts Payable	-10,000.00	145,874.77
Bill Pmt -Cheque	2017-06-15	149	Albarrcon Group Inc.	Wages June 1-15, 2017	20000 · Accounts Payable	-4,142.09	141,732.68
Bill Pmt -Cheque	2017-06-15	150	City of Markham	Permit # 17 155475 000 00 HP	20000 · Accounts Payable	-300.00	141,432.68
Bill Pmt -Cheque	2017-06-16	151	Sunrise Homes Ltd.	Transfer	20000 · Accounts Payable	-5,500.00	135,932.68
Cheque	2017-06-16	153	De Luca Plumbing (1995) Inc.		20000 · Accounts Payable	-10,896.50	125,036.18
Cheque	2017-06-16	154	Colombus Roofing & Aluminum (2015) Ltd		20000 · Accounts Payable	-12,000.00	113,036.18
Bill Pmt -Cheque	2017-06-17	152	SIB Enterprises		20000 · Accounts Payable	-47,000.00	66,036.18
General Journal	2017-06-19	295		Lot 51-ch 004	-SPLIT-	25,000.00	91,036.18
General Journal	2017-06-19	295		Lot 40-ch 079	CIBC	25,000.00	116,036.18
General Journal	2017-06-19	295		Lot 36-ch 029	CIBC	25,000.00	141,036.18
Bill Pmt -Cheque	2017-06-22	164	Transpower	VOID:	20000 · Accounts Payable	-80,000.00	61,036.18
Bill Pmt -Cheque	2017-06-22	165	Kile Contr.Inc.	VOID:	20000 · Accounts Payable	-15,000.00	46,036.18
General Journal	2017-06-23	296		Lot 32-Ch 002	23300 · Lot Deposit-Lot 32	25,000.00	71,036.18
Bill Pmt -Cheque	2017-06-27	167	Sunrise Acquisitions (Bond Head) Inc.		20000 · Accounts Payable	-20,000.00	51,036.18
Bill Pmt -Cheque	2017-06-28	168	SH & MK Management Inc.		20000 · Accounts Payable	-20,000.00	31,036.18
General Journal	2017-06-28	303			63300 · Insurance Expense	-2,023.12	29,013.06
Bill Pmt -Cheque	2017-06-30	156	exp Services Inc.		20000 · Accounts Payable	-787.10	28,225.96
Bill Pmt -Cheque	2017-06-30	157	Golder Associates Ltd.		20000 · Accounts Payable	-3,616.00	24,609.96
Bill Pmt -Cheque	2017-06-30	158	Picco Engineering Limited		20000 · Accounts Payable	-6,243.25	18,366.71
Bill Pmt -Cheque	2017-06-30	159	Region Reproductions & Drafting Services		20000 · Accounts Payable	-3,130.10	15,236.61
Bill Pmt -Cheque	2017-06-30	160	RN design		20000 · Accounts Payable	-2,009.13	13,227.48
Bill Pmt -Cheque	2017-06-30	161	SCS Consulting Group Ltd.	Project 01730	20000 · Accounts Payable	-15,000.00	-1,772.52
Bill Pmt -Cheque	2017-06-30	162	W.J. Miller Ltd		20000 · Accounts Payable	-237.30	-2,009.82

Sunrise Acquisitions (Hwy 7) Inc
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2017-06-30	163	Kelly Harvey Living		20000 · Accounts Payable	-7,130.30	-9,140.12
Bill Pmt -Cheque	2017-06-30	169	Albarrcon Group Inc.	June 16-30, 2017	20000 · Accounts Payable	-4,202.09	-13,342.21
Bill Pmt -Cheque	2017-06-30	170	Nayyar Shabbar.		20000 · Accounts Payable	-44,166.66	-57,508.87
Pay Cheque	2017-06-30	171	Hussain., Sajjad		-SPLIT-	-6,254.78	-63,763.65
Pay Cheque	2017-06-30	172	Kodwavi., Muzammil		-SPLIT-	-6,254.78	-70,018.43
Bill Pmt -Cheque	2017-06-30	173	Sajjad Hussain..	June 2017	20000 · Accounts Payable	-8,333.33	-78,351.76
Bill Pmt -Cheque	2017-06-30	174	Muzammil Kodwavi..		20000 · Accounts Payable	-8,333.33	-86,685.09
General Journal	2017-06-30	299		Upgrades	50640 · Other Soft Costs	7,007.50	-79,677.59
General Journal	2017-06-30	300		Ch 171 NSF	80000 · Ask My Accountant	6,254.78	-73,422.81
General Journal	2017-06-30	300		Ch 172 NSF	80000 · Ask My Accountant	6,254.78	-67,168.03
Bill Pmt -Cheque	2017-06-30	177	Sajjad Hussain..		20000 · Accounts Payable	-6,254.78	-73,422.81
Bill Pmt -Cheque	2017-06-30	178	Muzammil Kodwavi..		20000 · Accounts Payable	-6,254.78	-79,677.59
General Journal	2017-06-30	302			60400 · Bank Service Charges	-62.50	-79,740.09
General Journal	2017-07-04	301		BMO Draft 680545	20200 · Muzammil - Equity	27,500.00	-52,240.09
Liability Cheque	2017-07-05	175	Receiver General		24000 · Payroll Liabilities	-4,157.10	-56,397.19
General Journal	2017-07-06	304			Sunrise Acquisitions(Bronte)Inc	3,500.00	-52,897.19
Bill Pmt -Cheque	2017-07-07	180	Kile Contr.Inc.	VOID: Payment Cert # 03	20000 · Accounts Payable	0.00	-52,897.19
General Journal	2017-07-07	305		Draw	21760 · KingSett Mortgage-Fac:	144,902.00	92,004.81
Bill Pmt -Cheque	2017-07-08	155	Kile Contr.Inc.	VOID:	20000 · Accounts Payable	0.00	92,004.81
Bill Pmt -Cheque	2017-07-08	166	Kile Contr.Inc.		20000 · Accounts Payable	-78,862.27	13,142.54
Bill Pmt -Cheque	2017-07-10	181	Sunrise Homes Ltd.		20000 · Accounts Payable	-1,450.00	11,692.54
Bill Pmt -Cheque	2017-07-10	182	SH & MK Management Inc.		20000 · Accounts Payable	-10,550.00	1,142.54
Bill Pmt -Cheque	2017-07-10	183	Power Stream	WO-90000017-74881	20000 · Accounts Payable	-781.96	360.58
General Journal	2017-07-11	306		Lot 39- ch 050	-SPLIT-	25,000.00	25,360.58
General Journal	2017-07-11	306		Lot 23 - ch 105	CIBC	25,000.00	50,360.58
Bill Pmt -Cheque	2017-07-11	184	Kelly Harvey Living	VOID:	20000 · Accounts Payable	0.00	50,360.58
Bill Pmt -Cheque	2017-07-11	185	MBNA MC 5491 9808 8145 226	Reimbursement	20000 · Accounts Payable	-1,031.29	49,329.29
Bill Pmt -Cheque	2017-07-12	179	William Wells	June 2017-Reimbursement	20000 · Accounts Payable	-2,734.84	46,594.45
General Journal	2017-07-13	307		Transfer	Sunrise Acq (Keswick II) Inc	8,000.00	54,594.45
Bill Pmt -Cheque	2017-07-14	187	Albarrcon Group Inc.	Wages-July 1- 15, 2017	20000 · Accounts Payable	-4,122.09	50,472.36
Pay Cheque	2017-07-14	189	Cripps., Peter G		-SPLIT-	-1,095.77	49,376.59
Bill Pmt -Cheque	2017-07-17	188	SIB Enterprises	VOID: Lot 23 refund	20000 · Accounts Payable	0.00	49,376.59
Bill Pmt -Cheque	2017-07-17	190	SIB Enterprises	Lot 23 refund	20000 · Accounts Payable	-1,000.00	48,376.59
Bill Pmt -Cheque	2017-07-17	191	Sibtain Bawa		20000 · Accounts Payable	-46,000.00	2,376.59
General Journal	2017-07-18	308		Lot 40-ch 080	-SPLIT-	25,000.00	27,376.59
General Journal	2017-07-18	308		Lot 36-ch 030	CIBC	25,000.00	52,376.59
General Journal	2017-07-18	308		Lot 51-ch 005	CIBC	25,000.00	77,376.59
Bill Pmt -Cheque	2017-07-19	186	Kelly Harvey Living		20000 · Accounts Payable	-4,835.90	72,540.69
Bill Pmt -Cheque	2017-07-20	176	Workplace Safety & Insurance E A/c 6883862		20000 · Accounts Payable	-77.00	72,463.69
Bill Pmt -Cheque	2017-07-21	192	Anila Jawed		20000 · Accounts Payable	-36,000.00	36,463.69
General Journal	2017-07-24	310		Lot 32-ch 003	23300 · Lot Deposit-Lot 32	50,000.00	86,463.69
Bill Pmt -Cheque	2017-07-24	195	Sunrise Acquisitions (Bronte) Inc.		20000 · Accounts Payable	-1,000.00	85,463.69
Bill Pmt -Cheque	2017-07-24	196	Sunrise Acquisitions (Unionville) Inc.		20000 · Accounts Payable	-2,000.00	83,463.69

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Bill Pmt -Cheque	2017-07-24	197	IKH Holdings Inc.		20000 · Accounts Payable	-500.00	82,963.69
Bill Pmt -Cheque	2017-07-24	198	Sunrise Homes Ltd.		20000 · Accounts Payable	-550.00	82,413.69
Bill Pmt -Cheque	2017-07-28	193	exp Services Inc.		20000 · Accounts Payable	-2,085.70	80,327.99
Bill Pmt -Cheque	2017-07-28	194	exp Services Inc.		20000 · Accounts Payable	-361.91	79,966.08
General Journal	2017-07-28	312			63300 · Insurance Expense	-2,023.12	77,942.96
Bill Pmt -Cheque	2017-07-30	199	Nayyar Shabbar.	Interest Payment	20000 · Accounts Payable	-44,166.67	33,776.29
Pay Cheque	2017-07-30	205	Cripps., Peter G		-SPLIT-	-1,166.53	32,609.76
Pay Cheque	2017-07-31	200	Hussain., Sajjad		-SPLIT-	-6,272.83	26,336.93
Pay Cheque	2017-07-31	201	Kodwavi., Muzammil		-SPLIT-	-6,272.83	20,064.10
Bill Pmt -Cheque	2017-07-31	203	Sajjad Hussain..		20000 · Accounts Payable	-8,333.33	11,730.77
Bill Pmt -Cheque	2017-07-31	204	Muzammil Kodwavi..		20000 · Accounts Payable	-8,333.33	3,397.44
Pay Cheque	2017-07-31	207	Mattis., Eric N		-SPLIT-	-680.99	2,716.45
Bill Pmt -Cheque	2017-07-31	209	Transpower		20000 · Accounts Payable	-25,000.00	-22,283.55
Bill Pmt -Cheque	2017-07-31	210	Albarrcon Group Inc.	July 16-31,2017	20000 · Accounts Payable	-4,148.23	-26,431.78
General Journal	2017-07-31	313			60400 · Bank Service Charges	-50.00	-26,481.78
Bill Pmt -Cheque	2017-08-01	212	Sunrise Acquisitions (Bronte) Inc.		20000 · Accounts Payable	-12,000.00	-38,481.78
Bill Pmt -Cheque	2017-08-01	213	Sunrise Acquisitions (Unionville) Inc.		20000 · Accounts Payable	-500.00	-38,981.78
General Journal	2017-08-01	326		Chqs & Deposit Books	60400 · Bank Service Charges	-335.59	-39,317.37
Bill Pmt -Cheque	2017-08-02	214	Picco Engineering Limited		20000 · Accounts Payable	-819.25	-40,136.62
Bill Pmt -Cheque	2017-08-03	211	City of Markham	Bill # 360388-Block 6	20000 · Accounts Payable	-490,005.00	-530,141.62
General Journal	2017-08-04	314		Bond Head ch48	Sunrise Acquisitions (Bond Hea	2,500.00	-527,641.62
Liability Cheque	2017-08-07	202	Receiver General	VOID:	-SPLIT-	0.00	-527,641.62
Liability Cheque	2017-08-07	206	Receiver General	VOID: A/C 82420 7963 RP0001	-SPLIT-	0.00	-527,641.62
Liability Cheque	2017-08-07	208	Receiver General	A/C 82420 7963 RP0001	-SPLIT-	-4,996.63	-532,638.25
Bill Pmt -Cheque	2017-08-09	216	Masood Nasiri	July 6-July 20	20000 · Accounts Payable	-1,040.50	-533,678.75
General Journal	2017-08-10	315		Lot 23-ch 108	-SPLIT-	25,000.00	-508,678.75
General Journal	2017-08-10	315		Lot 23-ch 106	CIBC	25,000.00	-483,678.75
General Journal	2017-08-11	316		SH&MK Ch 169	SH & MK Management Inc.	55,000.00	-428,678.75
Bill Pmt -Cheque	2017-08-14	215	William Wells	July Reimbursement	20000 · Accounts Payable	-1,468.29	-430,147.04
Pay Cheque	2017-08-14	238	Cripps., Peter G		-SPLIT-	-1,152.80	-431,299.84
Pay Cheque	2017-08-14	239	Mattis., Eric N		-SPLIT-	-1,202.04	-432,501.88
Bill Pmt -Cheque	2017-08-15	222	Albarrcon Group Inc.	Wages-Aug 1-15, 2017	20000 · Accounts Payable	-4,002.09	-436,503.97
Bill Pmt -Cheque	2017-08-16	221	Sibtain Bawa	Interest Payment	20000 · Accounts Payable	-47,000.00	-483,503.97
Bill Pmt -Cheque	2017-08-16	223	exp Services Inc.		20000 · Accounts Payable	-18.03	-483,522.00
Bill Pmt -Cheque	2017-08-16	224	Home Lumber Inc.		20000 · Accounts Payable	-2,627.25	-486,149.25
General Journal	2017-08-18	318		Lot 39-ch 003	23570 · Lot Deposit - Lot 39	25,000.00	-461,149.25
General Journal	2017-08-21	322		Facility 2	21770 · KingSett Mortgage-Fac!	749,513.18	288,363.93
Bill Pmt -Cheque	2017-08-22	217	Gee-Wizz Portable Toilets Inc.		20000 · Accounts Payable	-474.60	287,889.33
Bill Pmt -Cheque	2017-08-22	218	Region Reproductions & Drafting Services		20000 · Accounts Payable	-2,761.44	285,127.89
Bill Pmt -Cheque	2017-08-22	219	Romano Disposal Services Inc.		20000 · Accounts Payable	-725.46	284,402.43
Bill Pmt -Cheque	2017-08-22	220	W.J. Miller Ltd		20000 · Accounts Payable	-474.60	283,927.83
Bill Pmt -Cheque	2017-08-22	226	Masood Nasiri	Wages-July 11-17	20000 · Accounts Payable	-975.00	282,952.83
Bill Pmt -Cheque	2017-08-22	227	Kile Contr.Inc.		20000 · Accounts Payable	-25,000.00	257,952.83

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Bill Pmt -Cheque	2017-08-22	228	Transpower		20000 · Accounts Payable	-82,000.00	175,952.83
Bill Pmt -Cheque	2017-08-22	229	Con-Drain Company (1983) Limited		20000 · Accounts Payable	-42,000.00	133,952.83
General Journal	2017-08-22	320		Lot 32-ch 004	-SPLIT-	25,000.00	158,952.83
General Journal	2017-08-22	320		Lot21-Upgrades	CIBC	3,491.70	162,444.53
Bill Pmt -Cheque	2017-08-22	230	BMO MC 5524890009987322	BLK 6-Additional Bldg Permit Fe	20000 · Accounts Payable	-1,250.00	161,194.53
Bill Pmt -Cheque	2017-08-23	225	pb marketing ltd		20000 · Accounts Payable	-7,119.00	154,075.53
Bill Pmt -Cheque	2017-08-28	246	Con-Drain Company (1983) Limited		20000 · Accounts Payable	-100,000.00	54,075.53
Pay Cheque	2017-08-28	247	Cripps., Peter G		-SPLIT-	-1,269.26	52,806.27
Pay Cheque	2017-08-28	248	Mattis., Eric N		-SPLIT-	-1,239.38	51,566.89
General Journal	2017-08-28	328			63300 · Insurance Expense	-2,023.08	49,543.81
Bill Pmt -Cheque	2017-08-30	249	Nayyar Shabbar.	Interest Payment	20000 · Accounts Payable	-44,166.67	5,377.14
Bill Pmt -Cheque	2017-08-30	255	SH & MK Management Inc.		20000 · Accounts Payable	-13,000.00	-7,622.86
Pay Cheque	2017-08-31	250	Hussain., Sajjad		-SPLIT-	-6,272.83	-13,895.69
Pay Cheque	2017-08-31	251	Kodwavi., Muzammil		-SPLIT-	-6,272.83	-20,168.52
Bill Pmt -Cheque	2017-08-31	253	Sajjad Hussain..		20000 · Accounts Payable	-8,333.33	-28,501.85
Bill Pmt -Cheque	2017-08-31	254	Muzammil Kodwavi..		20000 · Accounts Payable	-8,333.33	-36,835.18
Bill Pmt -Cheque	2017-08-31	256	Albarrcon Group Inc.		20000 · Accounts Payable	-4,212.09	-41,047.27
General Journal	2017-08-31	327			60400 · Bank Service Charges	-75.00	-41,122.27
General Journal	2017-08-31	329		MK Equity	20200 · Muzammil - Equity	44,985.00	3,862.73
Bill Pmt -Cheque	2017-09-05	231	Base Windows Ltd.		20000 · Accounts Payable	-4,402.48	-539.75
Bill Pmt -Cheque	2017-09-05	232	Bell Canada		20000 · Accounts Payable	-2,158.34	-2,698.09
Bill Pmt -Cheque	2017-09-05	233	Best Rental Services Inc.		20000 · Accounts Payable	-3,565.15	-6,263.24
Bill Pmt -Cheque	2017-09-05	234	De Luca Plumbing (1995) Inc.		20000 · Accounts Payable	-618.68	-6,881.92
Bill Pmt -Cheque	2017-09-05	235	exp Services Inc.		20000 · Accounts Payable	-995.81	-7,877.73
Bill Pmt -Cheque	2017-09-05	236	Fast Fence Inc.		20000 · Accounts Payable	-1,805.75	-9,683.48
Bill Pmt -Cheque	2017-09-05	237	Gee-Wizz Portable Toilets Inc.		20000 · Accounts Payable	-203.40	-9,886.88
Bill Pmt -Cheque	2017-09-05	240	Kelly Harvey Living		20000 · Accounts Payable	-349.17	-10,236.05
Bill Pmt -Cheque	2017-09-05	241	Krcmar Surveyors Ltd.		20000 · Accounts Payable	-3,658.74	-13,894.79
Bill Pmt -Cheque	2017-09-05	242	Mansteel Ltd		20000 · Accounts Payable	-2,740.25	-16,635.04
Bill Pmt -Cheque	2017-09-05	243	Power Stream		20000 · Accounts Payable	-1,373.90	-18,008.94
Bill Pmt -Cheque	2017-09-05	244	RN design		20000 · Accounts Payable	-3,768.55	-21,777.49
Bill Pmt -Cheque	2017-09-05	245	York Power & Lighting Inc.		20000 · Accounts Payable	-7,797.00	-29,574.49
Liability Cheque	2017-09-05	252	Receiver General		-SPLIT-	-5,739.86	-35,314.35
Bill Pmt -Cheque	2017-09-07	257	Tarion Warranty Corporation	2017 Tarion Charity Golf Tourne	20000 · Accounts Payable	-500.00	-35,814.35
Bill Pmt -Cheque	2017-09-08	259	Sajjad Hussain..	VOID:	20000 · Accounts Payable	0.00	-35,814.35
Bill Pmt -Cheque	2017-09-08	260	Con-Drain Company (1983) Limited		20000 · Accounts Payable	-30,000.00	-65,814.35
Pay Cheque	2017-09-11	261	Cripps., Peter G		-SPLIT-	-1,287.93	-67,102.28
Pay Cheque	2017-09-11	262	Mattis., Eric N		-SPLIT-	-1,287.93	-68,390.21
General Journal	2017-09-12	331		Lot 23-ch 107	23340 · Lot Deposit-Lot 23	25,000.00	-43,390.21
General Journal	2017-09-12	336		Lot 32-ch 005	23300 · Lot Deposit-Lot 32	25,000.00	-18,390.21
General Journal	2017-09-13	332	Con-Drain Company (1983) Lim NSF ch 260		20000 · Accounts Payable	30,000.00	11,609.79
Bill Pmt -Cheque	2017-09-13	263	Con-Drain Company (1983) Lim NSF ch 260		20000 · Accounts Payable	-30,000.00	-18,390.21
General Journal	2017-09-13	333		MK Equity	-SPLIT-	34,985.00	16,594.79

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Bill Pmt -Cheque	2017-09-14	258	William Wells	Aug Reimbursement	20000 · Accounts Payable	-2,268.21	14,326.58
Bill Pmt -Cheque	2017-09-15	265	Albarrcon Group Inc.	Wages-Sept 1-15, 2017	20000 · Accounts Payable	-4,132.09	10,194.49
Bill Pmt -Cheque	2017-09-18	266	Masood Nasiri		20000 · Accounts Payable	-2,050.00	8,144.49
General Journal	2017-09-18	334		MK Cash	20200 · Muzammil - Equity	180.00	8,324.49
Bill Pmt -Cheque	2017-09-19	267	SH & MK Management Inc.		20000 · Accounts Payable	-2,500.00	5,824.49
Pay Cheque	2017-09-26	268	Cripps., Peter G		-SPLIT-	-1,486.04	4,338.45
Pay Cheque	2017-09-26	269	Mattis., Eric N		-SPLIT-	-1,602.80	2,735.65
General Journal	2017-09-27	337		Bell ch 232 NSF	80000 · Ask My Accountant	2,158.34	4,893.99
Bill Pmt -Cheque	2017-09-28	276	Romano Disposal Services Inc.		20000 · Accounts Payable	-1,267.40	3,626.59
General Journal	2017-09-28	338		SH&MK ch 221	SH & MK Management Inc.	25,000.00	28,626.59
Pay Cheque	2017-09-29	270	Hussain., Sajjad		-SPLIT-	-6,272.83	22,353.76
Pay Cheque	2017-09-29	271	Kodwavi., Muzammil		-SPLIT-	-6,272.83	16,080.93
Bill Pmt -Cheque	2017-09-29	273	Albarrcon Group Inc.		20000 · Accounts Payable	-4,097.09	11,983.84
Bill Pmt -Cheque	2017-09-29	274	Sajjad Hussain..		20000 · Accounts Payable	-8,333.33	3,650.51
Bill Pmt -Cheque	2017-09-29	275	Muzammil Kodwavi..		20000 · Accounts Payable	-8,333.33	-4,682.82
Bill Pmt -Cheque	2017-09-29	277	Bell Canada	Ch 232 NSF	20000 · Accounts Payable	-2,158.34	-6,841.16
General Journal	2017-09-29	341			60400 · Bank Service Charges	-95.00	-6,936.16
Bill Pmt -Cheque	2017-09-30	253	Kile Contr.Inc.	VOID: Payment Cert # 03	20000 · Accounts Payable	0.00	-6,936.16
Bill Pmt -Cheque	2017-09-30	264	Kile Contr.Inc.	VOID: Payment Cert # 03	20000 · Accounts Payable	0.00	-6,936.16
Bill Pmt -Cheque	2017-09-30	264	Kile Contr.Inc.	Payment Cert # 03	20000 · Accounts Payable	-33,288.53	-40,224.69
Bill Pmt -Cheque	2017-09-30	288	Nayyar Shabbar.	Interest Payment	20000 · Accounts Payable	-44,166.67	-84,391.36
Bill Pmt -Cheque	2017-10-02	278	SH & MK Management Inc.		20000 · Accounts Payable	-8,500.00	-92,891.36
Bill Pmt -Cheque	2017-10-02	279	Sunrise Acquisitions (Unionville) Inc.		20000 · Accounts Payable	-12,600.00	-105,491.36
Bill Pmt -Cheque	2017-10-02	280	Sunrise Acquisitions (Bond Head) Inc.		20000 · Accounts Payable	-19,000.00	-124,491.36
Bill Pmt -Cheque	2017-10-02	281	Sunrise Homes Ltd.		20000 · Accounts Payable	-4,000.00	-128,491.36
General Journal	2017-10-02	352		MK Equity	-SPLIT-	64,985.00	-63,506.36
Bill Pmt -Cheque	2017-10-03	283	Receiver General	A/C 82420 7963 RP0001	20000 · Accounts Payable	-157.19	-63,663.55
Bill Pmt -Cheque	2017-10-03	284	City of Markham	Building Permit Fee	20000 · Accounts Payable	-400.00	-64,063.55
Bill Pmt -Cheque	2017-10-04	289	Tarion Warranty Corporation	Applivation/Registration Fee	20000 · Accounts Payable	-2,500.00	-66,563.55
Bill Pmt -Cheque	2017-10-04	290	Ashfaq Hussain		20000 · Accounts Payable	-1,200.00	-67,763.55
Bill Pmt -Cheque	2017-10-05	286	Pro Star Excavating & Grading Ltd.		20000 · Accounts Payable	-50,000.00	-117,763.55
General Journal	2017-10-05	342		Bond Head ch 77	Sunrise Acquisitions (Bond Hea	115,000.00	-2,763.55
Liability Cheque	2017-10-06	272	Receiver General	a/c 82420 7963 RP0001	-SPLIT-	-6,193.23	-8,956.78
Pay Cheque	2017-10-10	292	Cripps., Peter G		-SPLIT-	-1,413.70	-10,370.48
Pay Cheque	2017-10-10	293	Mattis., Eric N		-SPLIT-	-1,544.52	-11,915.00
Bill Pmt -Cheque	2017-10-11	282	Pro Star Excavating & Grading Ltd.		20000 · Accounts Payable	-37,159.77	-49,074.77
General Journal	2017-10-11	343		Bond Head ch 78	Sunrise Acquisitions (Bond Hea	19,000.00	-30,074.77
Bill Pmt -Cheque	2017-10-13	296	Albarrcon Group Inc.	Wages Oct 1-15, 2017	20000 · Accounts Payable	-4,142.09	-34,216.86
Bill Pmt -Cheque	2017-10-14	291	William Wells	Reimbursement	20000 · Accounts Payable	-3,616.30	-37,833.16
Bill Pmt -Cheque	2017-10-18	322	BMO MC 5524890009987322	Fast Signs-Prepayment	20000 · Accounts Payable	-249.73	-38,082.89
Bill Pmt -Cheque	2017-10-19	295	WMT Enterprises		20000 · Accounts Payable	-3,549.77	-41,632.66
Bill Pmt -Cheque	2017-10-19	323	Basecrete Inc.		20000 · Accounts Payable	-82,000.00	-123,632.66
Bill Pmt -Cheque	2017-10-19	324	Con-Drain Company (1983) Limited		20000 · Accounts Payable	-100,000.00	-223,632.66

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Bill Pmt -Cheque	2017-10-19	325	Home Lumber Inc.		20000 · Accounts Payable	-23,000.00	-246,632.66
Bill Pmt -Cheque	2017-10-19	326	Kile Contr.Inc.		20000 · Accounts Payable	-26,000.00	-272,632.66
Bill Pmt -Cheque	2017-10-19	327	Transpower		20000 · Accounts Payable	-138,000.00	-410,632.66
Bill Pmt -Cheque	2017-10-19	328	Basecrete Inc.		20000 · Accounts Payable	-48,000.00	-458,632.66
Bill Pmt -Cheque	2017-10-19	329	Pro Star Excavating & Grading Ltd.		20000 · Accounts Payable	-72,500.00	-531,132.66
Bill Pmt -Cheque	2017-10-19	330	Newmar Window Manufacturing Inc.		20000 · Accounts Payable	-10,500.00	-541,632.66
Bill Pmt -Cheque	2017-10-20	297	Intrepid Quantity Surveying		20000 · Accounts Payable	-2,437.98	-544,070.64
Bill Pmt -Cheque	2017-10-20	298	Sibtain Bawa	Interest Payment	20000 · Accounts Payable	-47,000.00	-591,070.64
Bill Pmt -Cheque	2017-10-20	300	2331810 Ontario Ltd		20000 · Accounts Payable	-100,000.00	-691,070.64
Bill Pmt -Cheque	2017-10-20	301	A&G The Road Cleaners Ltd		20000 · Accounts Payable	-2,771.40	-693,842.04
Bill Pmt -Cheque	2017-10-20	302	Base Windows Ltd.		20000 · Accounts Payable	-1,977.50	-695,819.54
Bill Pmt -Cheque	2017-10-20	303	Basecrete Inc.		20000 · Accounts Payable	-86,506.00	-782,325.54
Bill Pmt -Cheque	2017-10-20	304	Bell Canada		20000 · Accounts Payable	-64.75	-782,390.29
Bill Pmt -Cheque	2017-10-20	305	Best Rental Services Inc.		20000 · Accounts Payable	-3,206.38	-785,596.67
Bill Pmt -Cheque	2017-10-20	306	De Luca Plumbing (1995) Inc.		20000 · Accounts Payable	-1,470.13	-787,066.80
Bill Pmt -Cheque	2017-10-20	307	Deluxe Stair & Railing Ltd.		20000 · Accounts Payable	-6,102.00	-793,168.80
Bill Pmt -Cheque	2017-10-20	308	Fast Fence Inc.		20000 · Accounts Payable	-433.36	-793,602.16
Bill Pmt -Cheque	2017-10-20	309	Gee-Wizz Portable Toilets Inc.		20000 · Accounts Payable	-203.40	-793,805.56
Bill Pmt -Cheque	2017-10-20	310	Home Lumber Inc.		20000 · Accounts Payable	-50,019.75	-843,825.31
Bill Pmt -Cheque	2017-10-20	311	Kelly Harvey Living		20000 · Accounts Payable	-144.64	-843,969.95
Bill Pmt -Cheque	2017-10-20	312	Krcmar Surveyors Ltd.		20000 · Accounts Payable	-13,275.19	-857,245.14
Bill Pmt -Cheque	2017-10-20	313	Mansteel Ltd		20000 · Accounts Payable	-54,353.00	-911,598.14
Bill Pmt -Cheque	2017-10-20	314	Picco Engineering Limited		20000 · Accounts Payable	-339.00	-911,937.14
Bill Pmt -Cheque	2017-10-20	315	Power Stream		20000 · Accounts Payable	-51.45	-911,988.59
Bill Pmt -Cheque	2017-10-20	316	Pro Star Excavating & Grading Ltd.		20000 · Accounts Payable	-50,000.00	-961,988.59
Bill Pmt -Cheque	2017-10-20	317	Region Reproductions & Drafting Services		20000 · Accounts Payable	-4,761.26	-966,749.85
Bill Pmt -Cheque	2017-10-20	318	Rogers		20000 · Accounts Payable	-45.20	-966,795.05
Bill Pmt -Cheque	2017-10-20	319	SCS Consulting Group Ltd.		20000 · Accounts Payable	-26,894.80	-993,689.85
Bill Pmt -Cheque	2017-10-20	320	Toronto Inspection Ltd.		20000 · Accounts Payable	-694.27	-994,384.12
Bill Pmt -Cheque	2017-10-20	321	W.J. Miller Ltd		20000 · Accounts Payable	-474.60	-994,858.72
General Journal	2017-10-20	344		Facility 2	21780 · KingSett Mortgage-#37:	1,094,927.00	100,068.28
Bill Pmt -Cheque	2017-10-21	299	Romano Disposal Services Inc.		20000 · Accounts Payable	-570.88	99,497.40
Bill Pmt -Cheque	2017-10-23	294	Workplace Safety & Insurance E A/c # 6883862		20000 · Accounts Payable	-1,322.49	98,174.91
Pay Cheque	2017-10-23	331	Cripps., Peter G		-SPLIT-	-1,420.22	96,754.69
Pay Cheque	2017-10-23	332	Mattis., Eric N		-SPLIT-	-1,733.84	95,020.85
Bill Pmt -Cheque	2017-10-24	333	Renovive Inc.		20000 · Accounts Payable	-3,266.09	91,754.76
General Journal	2017-10-26	346		Lot 39 upgrades	50550 · Construction Hard Cost	6,017.50	97,772.26
Bill Pmt -Cheque	2017-10-30	339	BMO MC 5524890009987322		20000 · Accounts Payable	-205.66	97,566.60
Pay Cheque	2017-10-31	334	Hussain., Sajjad		-SPLIT-	-6,272.83	91,293.77
Pay Cheque	2017-10-31	335	Kodwavi., Muzammil		-SPLIT-	-6,272.83	85,020.94
Bill Pmt -Cheque	2017-10-31	337	Sajjad Hussain..		20000 · Accounts Payable	-8,333.33	76,687.61
Bill Pmt -Cheque	2017-10-31	338	Muzammil Kodwavi..		20000 · Accounts Payable	-8,333.33	68,354.28
Bill Pmt -Cheque	2017-10-31	340	Albarrcon Group Inc.	Wages Oct 16-31, 2017	20000 · Accounts Payable	-4,146.26	64,208.02

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Bill Pmt -Cheque	2017-10-31	341	Ashfaq Hussain		20000 · Accounts Payable	-1,200.00	63,008.02
Bill Pmt -Cheque	2017-10-31	342	Basecrete Inc.		20000 · Accounts Payable	-25,000.00	38,008.02
Bill Pmt -Cheque	2017-10-31	343	IKH Holdings Inc.		20000 · Accounts Payable	-100.00	37,908.02
General Journal	2017-10-31	353			60400 · Bank Service Charges	-64.89	37,843.13
General Journal	2017-11-01	349		Loan 372	63455 · Interest-KingSett Mortg:	-2,287.44	35,555.69
Cheque	2017-11-02	347	Home Lumber Inc.		-SPLIT-	-10,000.00	25,555.69
Cheque	2017-11-02	348	Watson Samaha HVAC Inc.		-SPLIT-	-10,000.00	15,555.69
Pay Cheque	2017-11-06	344	Cripps., Peter G		-SPLIT-	-1,276.72	14,278.97
Pay Cheque	2017-11-06	345	Mattis., Eric N		-SPLIT-	-1,276.72	13,002.25
Bill Pmt -Cheque	2017-11-07	346	Home Lumber Inc.		20000 · Accounts Payable	-151,440.53	-138,438.28
General Journal	2017-11-09	351		MK Equity	20200 · Muzammil - Equity	154,985.00	16,546.72
Liability Cheque	2017-11-10	336	Receiver General	82420 7963 RP0001	-SPLIT-	-6,458.75	10,087.97
Bill Pmt -Cheque	2017-11-10	350	Romano Disposal Services Inc.	VOID:	20000 · Accounts Payable	0.00	10,087.97
Bill Pmt -Cheque	2017-11-10	350	Romano Disposal Services Inc.		20000 · Accounts Payable	-4,950.32	5,137.65
General Journal	2017-11-14	354		Garfinkle Ch 36164	-SPLIT-	221.52	5,359.17
General Journal	2017-11-14	354		Tarion Ch 30093078	CIBC	1,900.00	7,259.17
Bill Pmt -Cheque	2017-11-15	287	2331810 Ontario Ltd	VOID:	20000 · Accounts Payable	0.00	7,259.17
Bill Pmt -Cheque	2017-11-15	351	William Wells	Oct Reimbursement	20000 · Accounts Payable	-3,366.31	3,892.86
Bill Pmt -Cheque	2017-11-15	352	2331810 Ontario Ltd		20000 · Accounts Payable	-25,000.00	-21,107.14
Bill Pmt -Cheque	2017-11-15	378	Albarrcon Group Inc.	Wages Mov 1-15, 2017	20000 · Accounts Payable	-4,282.09	-25,389.23
Bill Pmt -Cheque	2017-11-16	380	Renovive Inc.		20000 · Accounts Payable	-2,429.50	-27,818.73
Bill Pmt -Cheque	2017-11-16	381	Con-Drain Company (1983) Limited		20000 · Accounts Payable	-155,000.00	-182,818.73
Bill Pmt -Cheque	2017-11-16	382	Newmar Window Manufacturing Inc.		20000 · Accounts Payable	-30,000.00	-212,818.73
General Journal	2017-11-16	359		MK Equity	-SPLIT-	29,985.00	-182,833.73
Pay Cheque	2017-11-20	383	Cripps., Peter G		-SPLIT-	-1,583.38	-184,417.11
Pay Cheque	2017-11-20	385	Mattis., Eric N	VOID:	-SPLIT-	-1,612.52	-186,029.63
Bill Pmt -Cheque	2017-11-24	354	2331810 Ontario Ltd		20000 · Accounts Payable	-50,000.00	-236,029.63
Bill Pmt -Cheque	2017-11-24	355	A&G The Road Cleaners Ltd		20000 · Accounts Payable	-1,857.60	-237,887.23
Bill Pmt -Cheque	2017-11-24	356	Base Windows Ltd.		20000 · Accounts Payable	-4,299.97	-242,187.20
Bill Pmt -Cheque	2017-11-24	357	Basecrete Inc.		20000 · Accounts Payable	-98,732.39	-340,919.59
Bill Pmt -Cheque	2017-11-24	358	Bell Canada		20000 · Accounts Payable	-129.50	-341,049.09
Bill Pmt -Cheque	2017-11-24	359	Best Rental Services Inc.		20000 · Accounts Payable	-1,895.58	-342,944.67
Bill Pmt -Cheque	2017-11-24	360	exp Services Inc.	VOID:	20000 · Accounts Payable	0.00	-342,944.67
Bill Pmt -Cheque	2017-11-24	361	Fast Fence Inc.		20000 · Accounts Payable	-866.72	-343,811.39
Bill Pmt -Cheque	2017-11-24	362	Gee-Wizz Portable Toilets Inc.		20000 · Accounts Payable	-1,356.00	-345,167.39
Bill Pmt -Cheque	2017-11-24	363	Home Lumber Inc.		20000 · Accounts Payable	-124,567.91	-469,735.30
Bill Pmt -Cheque	2017-11-24	364	Kelly Harvey Living		20000 · Accounts Payable	-779.70	-470,515.00
Bill Pmt -Cheque	2017-11-24	365	Krcmar Surveyors Ltd.		20000 · Accounts Payable	-3,413.52	-473,928.52
Bill Pmt -Cheque	2017-11-24	366	Mansteel Ltd		20000 · Accounts Payable	-20,394.24	-494,322.76
Bill Pmt -Cheque	2017-11-24	367	Power Stream		20000 · Accounts Payable	-36.42	-494,359.18
Bill Pmt -Cheque	2017-11-24	368	Print Fast	VOID:	20000 · Accounts Payable	0.00	-494,359.18
Bill Pmt -Cheque	2017-11-24	369	Pro Star Excavating & Grading Ltd.		20000 · Accounts Payable	-29,179.44	-523,538.62
Bill Pmt -Cheque	2017-11-24	370	Region Reproductions & Drafting Services		20000 · Accounts Payable	-158.20	-523,696.82

Sunrise Acquisitions (Hwy 7) Inc
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2017-11-24	371	Rogers		20000 · Accounts Payable	-22.60	-523,719.42
Bill Pmt -Cheque	2017-11-24	372	Romano Disposal Services Inc.		20000 · Accounts Payable	-873.72	-524,593.14
Bill Pmt -Cheque	2017-11-24	373	SCS Consulting Group Ltd.		20000 · Accounts Payable	-15,365.96	-539,959.10
Bill Pmt -Cheque	2017-11-24	374	Toronto Inspection Ltd.		20000 · Accounts Payable	-838.01	-540,797.11
Bill Pmt -Cheque	2017-11-24	375	W.J. Miller Ltd		20000 · Accounts Payable	-237.30	-541,034.41
Bill Pmt -Cheque	2017-11-24	376	WMT Enterprises		20000 · Accounts Payable	-7,514.50	-548,548.91
Bill Pmt -Cheque	2017-11-24	377	York Power & Lighting Inc.		20000 · Accounts Payable	-1,988.80	-550,537.71
Bill Pmt -Cheque	2017-11-24	379	exp Services Inc.		20000 · Accounts Payable	-423.75	-550,961.46
Pay Cheque	2017-11-27	386	Cripps., Peter G		-SPLIT-	-2,629.16	-553,590.62
Pay Cheque	2017-11-27	387	Mattis., Eric N		-SPLIT-	-3,586.98	-557,177.60
Bill Pmt -Cheque	2017-11-28	388	Kelly Harvey Living		20000 · Accounts Payable	-1,101.75	-558,279.35
General Journal	2017-11-28	355		Facility 2	21780 · KingSett Mortgage-#37:	859,212.00	300,932.65
Pay Cheque	2017-11-30	389	Hussain., Sajjad		-SPLIT-	-6,272.83	294,659.82
Pay Cheque	2017-11-30	390	Kodwavi., Muzammil		-SPLIT-	-6,272.83	288,386.99
Bill Pmt -Cheque	2017-11-30	392	Muzammil Kodwavi..		20000 · Accounts Payable	-8,333.33	280,053.66
Bill Pmt -Cheque	2017-11-30	393	Sajjad Hussain..		20000 · Accounts Payable	-8,333.33	271,720.33
Bill Pmt -Cheque	2017-11-30	394	Albarrcon Group Inc.	Pay-Nov 16-30, 2017	20000 · Accounts Payable	-4,142.09	267,578.24
Bill Pmt -Cheque	2017-11-30	395	SCS Consulting Group Ltd.		20000 · Accounts Payable	-28,913.79	238,664.45
General Journal	2017-11-30	360			60400 · Bank Service Charges	-75.00	238,589.45
Bill Pmt -Cheque	2017-12-01	396	Pro Star Excavating & Grading	VOID:	20000 · Accounts Payable	0.00	238,589.45
Bill Pmt -Cheque	2017-12-01	398	Ashfaq Hussain	VOID:	20000 · Accounts Payable	0.00	238,589.45
Bill Pmt -Cheque	2017-12-01	399	Ashfaq Hussain		20000 · Accounts Payable	-2,000.00	236,589.45
General Journal	2017-12-01	371		Loan 372	63455 · Interest-KingSett Mortg:	-6,143.04	230,446.41
Pay Cheque	2017-12-04	400	Cripps., Peter G		-SPLIT-	-1,397.44	229,048.97
Pay Cheque	2017-12-04	401	Mattis., Eric N		-SPLIT-	-1,416.95	227,632.02
General Journal	2017-12-04	361			50550 · Construction Hard Cost	5,661.61	233,293.63
Liability Cheque	2017-12-05	391	Receiver General		-SPLIT-	-10,259.18	223,034.45
Bill Pmt -Cheque	2017-12-07	405	Home Lumber Inc.		20000 · Accounts Payable	-102,637.16	120,397.29
Bill Pmt -Cheque	2017-12-08	397	Pro Star Excavating & Grading Ltd.		20000 · Accounts Payable	-25,000.00	95,397.29
Bill Pmt -Cheque	2017-12-08	407	Sunrise Acquisitions (Bond Head) Inc.		20000 · Accounts Payable	-18,500.00	76,897.29
Bill Pmt -Cheque	2017-12-11	403	Colombus Roofing & Aluminum (2015) Ltd		20000 · Accounts Payable	-20,412.32	56,484.97
Bill Pmt -Cheque	2017-12-11	404	Romano Disposal Services Inc.		20000 · Accounts Payable	-2,531.66	53,953.31
Bill Pmt -Cheque	2017-12-12	408	RSA Insurance Company of Car Policy # IRC 044700516		20000 · Accounts Payable	-4,315.00	49,638.31
Bill Pmt -Cheque	2017-12-15	402	William Wells	Nov Reimbursement	20000 · Accounts Payable	-2,665.79	46,972.52
Bill Pmt -Cheque	2017-12-15	406	Renovive Inc.		20000 · Accounts Payable	-819.25	46,153.27
Bill Pmt -Cheque	2017-12-15	410	Albarrcon Group Inc.		20000 · Accounts Payable	-4,277.09	41,876.18
Pay Cheque	2017-12-18	423	Cripps., Peter G		-SPLIT-	-1,505.58	40,370.60
Pay Cheque	2017-12-18	424	Mattis., Eric N		-SPLIT-	-721.49	39,649.11
General Journal	2017-12-18	362		Lot 23-ch 19	50550 · Construction Hard Cost	6,186.74	45,835.85
Bill Pmt -Cheque	2017-12-19	409	Pro Star Excavating & Grading Ltd.		20000 · Accounts Payable	-10,000.00	35,835.85
Bill Pmt -Cheque	2017-12-19	411	2331810 Ontario Ltd		20000 · Accounts Payable	-30,000.00	5,835.85
Bill Pmt -Cheque	2017-12-19	412	Home Lumber Inc.		20000 · Accounts Payable	-51,215.66	-45,379.81
Bill Pmt -Cheque	2017-12-19	417	Colombus Roofing & Aluminum (2015) Ltd		20000 · Accounts Payable	-20,000.00	-65,379.81

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2017-12-19	425	SH & MK Management Inc.		20000 · Accounts Payable	-6,000.00	-71,379.81
Bill Pmt -Cheque	2017-12-19	426	Sunrise Acquisitions (Bond Head) Inc.		20000 · Accounts Payable	-6,250.00	-77,629.81
Bill Pmt -Cheque	2017-12-19	427	Newmar Window Manufacturing Inc.		20000 · Accounts Payable	-15,000.00	-92,629.81
General Journal	2017-12-19	372		MK Equity	20200 · Muzammil - Equity	114,985.00	22,355.19
Bill Pmt -Cheque	2017-12-22	353	Sajjad Hussain..	VOID:	20000 · Accounts Payable	0.00	22,355.19
Bill Pmt -Cheque	2017-12-22	413	William Wells		20000 · Accounts Payable	-4,000.00	18,355.19
Bill Pmt -Cheque	2017-12-22	414	Eric N Mattis		20000 · Accounts Payable	-250.00	18,105.19
Bill Pmt -Cheque	2017-12-22	415	Peter G Cripps		20000 · Accounts Payable	-250.00	17,855.19
Bill Pmt -Cheque	2017-12-22	416	Soheil Farhangi		20000 · Accounts Payable	-3,500.00	14,355.19
General Journal	2017-12-22	373			50550 · Construction Hard Cost	14,447.99	28,803.18
Pay Cheque	2017-12-28	418	Hussain., Sajjad		-SPLIT-	-6,272.83	22,530.35
Pay Cheque	2017-12-28	419	Kodwavi., Muzammil		-SPLIT-	-6,272.83	16,257.52
Bill Pmt -Cheque	2017-12-28	420	Muzammil Kodwavi..		20000 · Accounts Payable	-8,333.33	7,924.19
Bill Pmt -Cheque	2017-12-28	421	Sajjad Hussain..		20000 · Accounts Payable	-8,333.33	-409.14
Bill Pmt -Cheque	2017-12-28	428	Albarrcon Group Inc.	Wages-Dec 16-31,2017	20000 · Accounts Payable	-4,002.09	-4,411.23
Bill Pmt -Cheque	2017-12-28	429	Tarion Warranty Corporation	Enrolment Fee	20000 · Accounts Payable	-26,442.00	-30,853.23
Bill Pmt -Cheque	2017-12-28	430	Ashfaq Hussain		20000 · Accounts Payable	-2,000.00	-32,853.23
General Journal	2017-12-29	370			60400 · Bank Service Charges	-50.00	-32,903.23
Pay Cheque	2017-12-31	433	Cripps., Peter G		-SPLIT-	-1,104.60	-34,007.83
Pay Cheque	2017-12-31	434	Mattis., Eric N		-SPLIT-	-389.23	-34,397.06
Pay Cheque	2017-12-31	437	Cripps., Peter G	Vcation Pay-2017	-SPLIT-	-1,328.66	-35,725.72
Pay Cheque	2017-12-31	438	Mattis., Eric N	Vcation Pay 2017	-SPLIT-	-619.99	-36,345.71
Total CIBC						-104,169.45	-36,345.71
Payroll Clearing							0.00
Total Payroll Clearing							0.00
Royal Bank							822,885.90
Liability Cheque	2017-01-05	505	Receiver General	a/c 824207963 RP0001	24000 · Payroll Liabilities	-11,826.16	811,059.74
Bill Pmt -Cheque	2017-01-09	506	SH & MK Management Inc.		20000 · Accounts Payable	-1,500.00	809,559.74
Bill Pmt -Cheque	2017-01-10	507	SH & MK Management Inc.		20000 · Accounts Payable	-10,000.00	799,559.74
Bill Pmt -Cheque	2017-01-11	509	The Regional Municipality of Yo	19T-13M05, City of Markham	20000 · Accounts Payable	-584,205.00	215,354.74
Bill Pmt -Cheque	2017-01-11	510	The Regional Municipality of Yo	19T-13M05, City of Markham	20000 · Accounts Payable	-1,300.00	214,054.74
Bill Pmt -Cheque	2017-01-11	511	City of Markham	VOID: Watermeter Application	20000 · Accounts Payable	0.00	214,054.74
General Journal	2017-01-12	228			60400 · Bank Service Charges	-18.36	214,036.38
Bill Pmt -Cheque	2017-01-13	508	2216225 Ontario Inc.	Wages Jan 1-15, 2017	20000 · Accounts Payable	-4,212.09	209,824.29
Bill Pmt -Cheque	2017-01-20	512	Sunrise Acquisitions (HWY 7) Inc.		20000 · Accounts Payable	-209,824.29	0.00
Total Royal Bank						-822,885.90	0.00
11000 · Accounts Receivable							0.00
Invoice	2017-06-16	1	F.A Holding Inc.	VOID:	-SPLIT-	0.00	0.00
Invoice	2017-08-18	2	Kile Contr Inc.		-SPLIT-	3,738.04	3,738.04
Total 11000 · Accounts Receivable						3,738.04	3,738.04
Deposit-City of Markham							1,943,721.29
Total Deposit-City of Markham							1,943,721.29

Sunrise Acquisitions (Hwy 7) Inc
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Fortress in Trust							15,000.00
Total Fortress in Trust							15,000.00
Garfinkle Biderman in Trust							0.00
General Journal	2017-03-09	249		KingSett	CIBC	700.00	700.00
General Journal	2017-07-07	305		Draw	21760 · KingSett Mortgage-Fac	1,000.00	1,700.00
General Journal	2017-08-04	317			63710 · Legal Fees-Financing	-980.72	719.28
General Journal	2017-08-04	317			63710 · Legal Fees-Financing	-8.27	711.01
General Journal	2017-08-18	319		KingSett	63710 · Legal Fees-Financing	-711.01	0.00
General Journal	2017-08-21	322		Facility 2	21770 · KingSett Mortgage-Fac	3,000.00	3,000.00
General Journal	2017-08-22	345		File # 6333-054	63710 · Legal Fees-Financing	-2,835.95	164.05
General Journal	2017-10-20	344		Facility 2	21780 · KingSett Mortgage-#37:	46.76	210.81
General Journal	2017-11-14	354		Garfinkle Ch 36164	CIBC	-221.52	-10.71
General Journal	2017-11-14	354		Tarion Ch 30093078	CIBC	10.71	0.00
General Journal	2017-11-28	355		Facility 2	21780 · KingSett Mortgage-#37:	860,127.00	860,127.00
General Journal	2017-11-28	355		Facility 2	21780 · KingSett Mortgage-#37:	-860,127.00	0.00
General Journal	2017-11-28	355		Facility 2	21780 · KingSett Mortgage-#37:	900.00	900.00
General Journal	2017-12-29	376		CSMC loan-Nov 28, 2017	63710 · Legal Fees-Financing	-724.21	175.79
Total Garfinkle Biderman in Trust							175.79
Garfinkle, Biderman							0.00
Total Garfinkle, Biderman							0.00
Harris Sheaffer							13,068.07
Total Harris Sheaffer							13,068.07
Hold Back-Con-Drain							0.00
Total Hold Back-Con-Drain							0.00
Hold Back-Kile Contr Inc.							0.00
Bill	2017-04-04	47830	Kile Contr.Inc.	Hold back	20000 · Accounts Payable	8,662.88	8,662.88
Bill	2017-05-31	Pmt Cert 2	Kile Contr.Inc.	Hold Back	20000 · Accounts Payable	7,754.41	16,417.29
Bill	2017-07-06	1730-49002	Kile Contr.Inc.	Hold back	20000 · Accounts Payable	3,594.81	20,012.10
Total Hold Back-Kile Contr Inc.							20,012.10
Interest Reserve-KingSett-243							739,655.94
General Journal	2017-01-31	232		loan 243	63445 · Interest-KingSett Mortg:	-99,230.33	640,425.61
General Journal	2017-02-28	241		Loan 243	63445 · Interest-KingSett Mortg:	-90,122.18	550,303.43
General Journal	2017-03-31	264		Loan 243	63445 · Interest-KingSett Mortg:	-103,161.47	447,141.96
General Journal	2017-04-30	272		Loan 243	63445 · Interest-KingSett Mortg:	-101,356.20	345,785.76
General Journal	2017-05-31	287		Loan 243	63445 · Interest-KingSett Mortg:	-105,294.28	240,491.48
General Journal	2017-06-30	298		Loan 243	63445 · Interest-KingSett Mortg:	-102,460.22	138,031.26
General Journal	2017-07-31	324		Loan 243	63445 · Interest-KingSett Mortg:	-107,093.12	30,938.14
General Journal	2017-08-21	322		Facility 2	21770 · KingSett Mortgage-Fac	1,100,000.00	1,130,938.14
General Journal	2017-08-31	325		loan 243	63445 · Interest-KingSett Mortg:	-107,840.80	1,023,097.34
General Journal	2017-09-30	340		Loan 243	63445 · Interest-KingSett Mortg:	-104,527.35	918,569.99
General Journal	2017-10-31	350		Loan 243	63445 · Interest-KingSett Mortg:	-108,011.59	810,558.40
General Journal	2017-11-30	358		Loan 243	63445 · Interest-KingSett Mortg:	-104,527.35	706,031.05

Sunrise Acquisitions (Hwy 7) Inc
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Type	Date	Num	Name	Memo	Split	Amount	Balance	
General Journal	2017-12-31	364			63445 · Interest-KingSett Mortg	-108,011.59	598,019.46	
Total Interest Reserve-KingSett-243							-141,636.48	598,019.46
Interest Reserve-KingSett-282								123,264.14
General Journal	2017-01-31	231	Loan 282		63450 · Interest-KingSett Mortg	-8,886.88	114,377.26	
General Journal	2017-02-28	240	Loan 282		63450 · Interest-KingSett Mortg	-8,086.52	106,290.74	
General Journal	2017-03-31	259	Loan 282		63450 · Interest-KingSett Mortg	-9,013.02	97,277.72	
General Journal	2017-04-30	271	Loan 282		63450 · Interest-KingSett Mortg	-8,787.10	88,490.62	
General Journal	2017-05-31	288	Loan 282		63450 · Interest-KingSett Mortg	-9,145.30	79,345.32	
General Journal	2017-06-30	297	Loan 282		63450 · Interest-KingSett Mortg	-8,916.07	70,429.25	
General Journal	2017-07-31	311	loan 282		63450 · Interest-KingSett Mortg	-9,279.53	61,149.72	
General Journal	2017-08-31	323	loan 282		63450 · Interest-KingSett Mortg	-14,349.64	46,800.08	
General Journal	2017-09-30	347	Loan 282		63450 · Interest-KingSett Mortg	-22,789.65	24,010.43	
General Journal	2017-10-31	348	Loan 282		63450 · Interest-KingSett Mortg	-23,718.66	291.77	
General Journal	2017-11-30	356	Loan 282		63450 · Interest-KingSett Mortg	-23,124.12	-22,832.35	
General Journal	2017-12-31	363			63450 · Interest-KingSett Mortg	-24,066.78	-46,899.13	
General Journal	2017-12-31	381	Capitalise		21770 · KingSett Mortgage-Fac	46,899.13	0.00	
Total Interest Reserve-KingSett-282							-123,264.14	0.00
LC - City of Markham								1,208,264.16
Total LC - City of Markham								1,208,264.16
LC - Region of York								20,000.00
Total LC - Region of York								20,000.00
LC/Deposit-Power Stream								125,634.00
Total LC/Deposit-Power Stream								125,634.00
Norman H Winter Syndicate Trust								30,107.50
General Journal	2017-12-27	365	Mortgage Loan		63710 · Legal Fees-Financing	-30,107.50	0.00	
Total Norman H Winter Syndicate Trust							-30,107.50	0.00
Norman H. Winter, in trust								41,607.30
General Journal	2017-08-21	322	Facility 2		21770 · KingSett Mortgage-Fac	1,500.00	43,107.30	
General Journal	2017-12-27	366	Loan43/282		63710 · Legal Fees-Financing	-1,486.77	41,620.53	
General Journal	2017-12-27	367	Mortgage laon		63710 · Legal Fees-Financing	-2,075.26	39,545.27	
General Journal	2017-12-27	374	Terra firm		63710 · Legal Fees-Financing	-16,604.04	22,941.23	
General Journal	2017-12-27	374	Terra firm		63710 · Legal Fees-Financing	-24,676.75	-1,735.52	
General Journal	2017-12-27	374	Terra firm		63710 · Legal Fees-Financing	-33.90	-1,769.42	
General Journal	2017-12-31	421			63710 · Legal Fees-Financing	1,769.42	0.00	
Sunrise Homes Ltd								-957,197.09
Total Sunrise Homes Ltd								-957,197.09
Work in Progress								2,052,210.57
General Journal	2017-12-31	428	YE entry		32000 · Retained Earnings	3,513,245.62	5,565,456.19	
Total Work in Progress							3,513,245.62	5,565,456.19
12500 · Deposits-Miscellaneous								10,000.00
Total 12500 · Deposits-Miscellaneous								10,000.00
15600 · Land								13,500,000.00

Sunrise Acquisitions (Hwy 7) Inc
General Ledger
As of 31 December 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 15600 · Land							13,500,000.00
18700 · Security Deposits Asset							0.00
Bill	2017-08-14	2318278101	Power Stream		20000 · Accounts Payable	1,340.00	1,340.00
Total 18700 · Security Deposits Asset						1,340.00	1,340.00
20000 · Accounts Payable							-4,692,088.83
Bill	2017-01-09	Transfer	SH & MK Management Inc.		SH & MK Management Inc.	-1,500.00	-4,693,588.83
Bill Pmt -Cheque	2017-01-09	506	SH & MK Management Inc.		Royal Bank	1,500.00	-4,692,088.83
Bill	2017-01-10	Tramsfer	SH & MK Management Inc.		SH & MK Management Inc.	-10,000.00	-4,702,088.83
Bill Pmt -Cheque	2017-01-10	507	SH & MK Management Inc.		Royal Bank	10,000.00	-4,692,088.83
Bill	2017-01-11	Dev.Charge Agree	The Regional Municipality of Yo	19T-13M05, City of Markham	62210 · Development Charges	-584,205.00	-5,276,293.83
Bill	2017-01-11	Admin Cost	The Regional Municipality of Yo	19T-13M05, City of Markham	50720 · Servicing Cost-Other	-1,300.00	-5,277,593.83
Bill	2017-01-11	Water Meter Applic	City of Markham	Watermeter Application	50720 · Servicing Cost-Other	-15,696.00	-5,293,289.83
Bill Pmt -Cheque	2017-01-11	509	The Regional Municipality of Yo	19T-13M05, City of Markham	Royal Bank	584,205.00	-4,709,084.83
Bill Pmt -Cheque	2017-01-11	510	The Regional Municipality of Yo	19T-13M05, City of Markham	Royal Bank	1,300.00	-4,707,784.83
Bill Pmt -Cheque	2017-01-11	511	City of Markham	VOID: Watermeter Application	Royal Bank	0.00	-4,707,784.83
Bill	2017-01-13	Jan 1- 15, 2017	2216225 Ontario Inc.	Wages Jan 1-15, 2017	-SPLIT-	-4,212.09	-4,711,996.92
Bill Pmt -Cheque	2017-01-13	508	2216225 Ontario Inc.	Wages Jan 1-15, 2017	Royal Bank	4,212.09	-4,707,784.83
Bill Pmt -Cheque	2017-01-16	5	City of Markham	VOID: Amanda File # SC 16 176	CIBC	0.00	-4,707,784.83
Bill Pmt -Cheque	2017-01-16	6	City of Markham	Amanda File # SC 16 176274	CIBC	101.60	-4,707,683.23
Bill Pmt -Cheque	2017-01-16	7	City of Markham	Amanda File # SC 16 176274	CIBC	71.30	-4,707,611.93
Bill Pmt -Cheque	2017-01-16	8	City of Markham	VOID: Amanda File # SC 16 176	CIBC	0.00	-4,707,611.93
Bill Pmt -Cheque	2017-01-17	1	Krcmar Surveyors Ltd.		CIBC	7,598.44	-4,700,013.49
Bill Pmt -Cheque	2017-01-17	2	Picco Engineering Limited		CIBC	395.50	-4,699,617.99
Bill Pmt -Cheque	2017-01-17	3	RN design		CIBC	10,000.00	-4,689,617.99
Bill Pmt -Cheque	2017-01-17	4	SCS Consulting Group Ltd.		CIBC	10,052.42	-4,679,565.57
Bill Pmt -Cheque	2017-01-18	9	City of Markham	Watermeter Application	CIBC	15,696.00	-4,663,869.57
Bill	2017-01-19	CD5633	Con-Drain Company (1983) Limited		-SPLIT-	-125,000.00	-4,788,869.57
Bill Pmt -Cheque	2017-01-19	10	Con-Drain Company (1983) Limited		CIBC	125,000.00	-4,663,869.57
Bill	2017-01-19	127856	W.J. Miller Ltd		-SPLIT-	-508.50	-4,664,378.07
Bill Pmt -Cheque	2017-01-20	11	City of Markham	VOID: Part Lot Control-HWY 7	CIBC	0.00	-4,664,378.07
Bill	2017-01-20	J087443	Transpower		-SPLIT-	-209,824.29	-4,874,202.36
Bill Pmt -Cheque	2017-01-20	512	Transpower		Royal Bank	209,824.29	-4,664,378.07
Bill	2017-01-22	823249	Golder Associates Ltd.		-SPLIT-	-6,514.03	-4,670,892.10
Bill	2017-01-22	823248	Golder Associates Ltd.		-SPLIT-	-561.76	-4,671,453.86
Bill	2017-01-23	Siting Application	City of Markham	Siting Application-Plan 1&2	-SPLIT-	-8,452.40	-4,679,906.26
Bill Pmt -Cheque	2017-01-23	13	City of Markham	Siting Application-Plan 1&2	CIBC	6,630.00	-4,673,276.26
Bill	2017-01-25		Cancer Education Research Foundation		50640 · Other Soft Costs	-1,200.00	-4,674,476.26
Bill Pmt -Cheque	2017-01-25	14	Cancer Education Research Foundation		CIBC	1,200.00	-4,673,276.26
Bill Pmt -Cheque	2017-01-25	15	City of Markham	Part Lot Control-HWY 7 Markha	CIBC	6,140.00	-4,667,136.26
Bill	2017-01-26	14009	Region Reproductions & Drafting Services		-SPLIT-	-300.58	-4,667,436.84
Bill	2017-01-26	357688	exp Services Inc.		-SPLIT-	-1,509.06	-4,668,945.90
Bill	2017-01-26	14041	Region Reproductions & Drafting Services		-SPLIT-	-300.58	-4,669,246.48

Sunrise Acquisitions (Hwy 7) Inc
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2017-01-27	000207	Firstservice Residential		-SPLIT-	-2,260.00	-4,671,506.48
Bill	2017-01-30	14086	SCS Consulting Group Ltd.		-SPLIT-	-22,994.32	-4,694,500.80
Bill	2017-01-31	0017	2216225 Ontario Inc.	2017, Jan 16-31	-SPLIT-	-4,102.09	-4,698,602.89
Bill Pmt -Cheque	2017-01-31	19	2216225 Ontario Inc.	2017, Jan 16-31	CIBC	4,102.09	-4,694,500.80
Bill	2017-01-31	33158	Krcmar Surveyors Ltd.		-SPLIT-	-8,000.00	-4,702,500.80
Bill Pmt -Cheque	2017-01-31	20	Krcmar Surveyors Ltd.		CIBC	8,000.00	-4,694,500.80
Bill	2017-01-31	34019	RN design		-SPLIT-	-142.35	-4,694,643.15
Bill	2017-01-31	16-1956	Picco Engineering Limited		-SPLIT-	-6,017.25	-4,700,660.40
Bill	2017-01-31	34088	RN design		-SPLIT-	-397.79	-4,701,058.19
Bill	2017-01-31	1st Instalment	Real One Realty Inc.	Lot 42	-SPLIT-	-6,375.00	-4,707,433.19
Bill	2017-01-31	Final Instalment	Real One Realty Inc.	Lot 42	-SPLIT-	-6,375.00	-4,713,808.19
Bill	2017-01-31	1st Instalment	Real One Realty Inc.	Lot 46	-SPLIT-	-6,500.00	-4,720,308.19
Bill	2017-01-31	Final Instalment	Real One Realty Inc.	Lot 46	-SPLIT-	-6,500.00	-4,726,808.19
Bill	2017-01-31	1st Instalment	Real One Realty Inc.	Lot 49	-SPLIT-	-6,350.00	-4,733,158.19
Bill	2017-01-31	Final Instalment	Real One Realty Inc.	Lot 49	-SPLIT-	-6,350.00	-4,739,508.19
Bill	2017-02-01	Casual labour	Masood Nasiri		50640 · Other Soft Costs	-972.04	-4,740,480.23
Bill Pmt -Cheque	2017-02-01	26	Masood Nasiri		CIBC	972.04	-4,739,508.19
Bill Pmt -Cheque	2017-02-01	27	Howe Gastmeier Chapnik Limited		CIBC	1,066.73	-4,738,441.46
Bill Pmt -Cheque	2017-02-05	25	exp Services Inc.	Project BRM-00605403-AO	CIBC	4,340.79	-4,734,100.67
Bill Pmt -Cheque	2017-02-05	21	Golder Associates Ltd.		CIBC	7,650.22	-4,726,450.45
Bill Pmt -Cheque	2017-02-05	22	Krcmar Surveyors Ltd.		CIBC	502.85	-4,725,947.60
Bill Pmt -Cheque	2017-02-05	23	RN design		CIBC	13,881.62	-4,712,065.98
Bill Pmt -Cheque	2017-02-05	24	SCS Consulting Group Ltd.	Project 01730	CIBC	11,355.32	-4,700,710.66
Bill	2017-02-06	33178	Krcmar Surveyors Ltd.		-SPLIT-	-7,500.00	-4,708,210.66
Bill	2017-02-06	47725	Kile Contr.Inc.		-SPLIT-	-17,500.00	-4,725,710.66
Bill	2017-02-06	J087443	Transpower		-SPLIT-	-80,000.00	-4,805,710.66
Bill Pmt -Cheque	2017-02-06	28	Krcmar Surveyors Ltd.		CIBC	7,500.00	-4,798,210.66
Bill Pmt -Cheque	2017-02-06	29	Kile Contr.Inc.		CIBC	17,500.00	-4,780,710.66
Bill Pmt -Cheque	2017-02-06	30	Transpower		CIBC	80,000.00	-4,700,710.66
Bill Pmt -Cheque	2017-02-06	31	City of Markham	Siting Application-Plan 1&2	CIBC	1,822.40	-4,698,888.26
Bill	2017-02-07	Reimbursement	William Wells		-SPLIT-	-876.28	-4,699,764.54
Bill Pmt -Cheque	2017-02-07	32	William Wells		CIBC	876.28	-4,698,888.26
Bill	2017-02-07	2771	Kelly Harvey Living		-SPLIT-	-56.50	-4,698,944.76
Bill	2017-02-07	227027	pb marketing ltd		-SPLIT-	-14,238.00	-4,713,182.76
Bill Pmt -Cheque	2017-02-07	36	pb marketing ltd		CIBC	7,119.00	-4,706,063.76
Bill	2017-02-08	Interest Payment	Nayyar Shabbar.	Interest Payment	63430 · Interest-Nayyar	-23,606.56	-4,729,670.32
Bill	2017-02-08		De Luca Plumbing (1995) Inc.		-SPLIT-	-21,793.00	-4,751,463.32
Bill	2017-02-08		Newmar Window Manufacturing Inc.		-SPLIT-	-24,000.00	-4,775,463.32
Bill Pmt -Cheque	2017-02-08	34	De Luca Plumbing (1995) Inc.		CIBC	21,793.00	-4,753,670.32
Bill Pmt -Cheque	2017-02-08	35	Newmar Window Manufacturing Inc.		CIBC	24,000.00	-4,729,670.32
Bill	2017-02-09	10683	DeCaria Engineering Limited		-SPLIT-	-2,147.00	-4,731,817.32
Bill	2017-02-09	2783	Kelly Harvey Living		-SPLIT-	-56.50	-4,731,873.82
Bill	2017-02-10	14043	Region Reproductions & Drafting Services		-SPLIT-	-310.75	-4,732,184.57

Sunrise Acquisitions (Hwy 7) Inc
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2017-02-13	7295	Basecrete Inc.		-SPLIT-	-20,000.00	-4,752,184.57
Bill Pmt -Cheque	2017-02-13	37	Basecrete Inc.		CIBC	20,000.00	-4,732,184.57
Bill Pmt -Cheque	2017-02-15	33	Nayyar Shabbar.	Interest Payment	CIBC	23,606.56	-4,708,578.01
Bill	2017-02-15	0018	2216225 Ontario Inc.	Feb 1- 15, 2017	-SPLIT-	-4,172.09	-4,712,750.10
Bill Pmt -Cheque	2017-02-15	38	2216225 Ontario Inc.	Feb 1- 15, 2017	CIBC	4,172.09	-4,708,578.01
Bill Pmt -Cheque	2017-02-15	39	Region Reproductions & Drafting Services		CIBC	611.33	-4,707,966.68
Bill	2017-02-17	14052	Region Reproductions & Drafting Services		-SPLIT-	-336.74	-4,708,303.42
Bill Pmt -Cheque	2017-02-21	42	DeCaria Engineering Limited		CIBC	2,147.00	-4,706,156.42
Bill Pmt -Cheque	2017-02-21	43	RN design		CIBC	4,555.17	-4,701,601.25
Bill	2017-02-22	35128	RN design		-SPLIT-	-7,000.00	-4,708,601.25
Bill	2017-02-22	48255	Kile Contr.Inc.		-SPLIT-	-15,000.00	-4,723,601.25
Bill Pmt -Cheque	2017-02-22	44	RN design		CIBC	7,000.00	-4,716,601.25
Bill Pmt -Cheque	2017-02-22	45	Kile Contr.Inc.	Transfer	CIBC	15,000.00	-4,701,601.25
Bill	2017-02-23	Bldg Permit-Block	City of Markham	Building Permit Fee-Block 3	-SPLIT-	-28,429.00	-4,730,030.25
Bill	2017-02-23	Bldg Permit -Block	City of Markham	Building permit Fee-Block 6	-SPLIT-	-32,246.00	-4,762,276.25
Bill Pmt -Cheque	2017-02-23	46	City of Markham	Building Permit Fee-Block 3	CIBC	28,429.00	-4,733,847.25
Bill Pmt -Cheque	2017-02-23	47	City of Markham	Building permit Fee-Block 6	CIBC	32,246.00	-4,701,601.25
Bill Pmt -Cheque	2017-02-23	49	Hub International Sinclair Cockt	VOID:	CIBC	0.00	-4,701,601.25
Bill	2017-02-23	100004325	MBNA MC 5491 9808 8145 2260		-SPLIT-	-337.87	-4,701,939.12
Bill	2017-02-23	128518	W.J. Miller Ltd		-SPLIT-	-237.30	-4,702,176.42
Bill	2017-02-24	CD4231-PC-2	Con-Drain Company (1983) Lim Progress Cert # 2		-SPLIT-	-257,150.05	-4,959,326.47
Bill	2017-02-24	100004324	MBNA MC 5491 9808 8145 2260		-SPLIT-	-337.87	-4,959,664.34
Bill	2017-02-25	14089	Region Reproductions & Drafting Services		-SPLIT-	-395.50	-4,960,059.84
Bill	2017-02-27	14274	SCS Consulting Group Ltd.	Project 1730	-SPLIT-	-11,678.28	-4,971,738.12
Bill	2017-02-27	362824	exp Services Inc.	BRM-00605403-AO	-SPLIT-	-748.94	-4,972,487.06
Bill	2017-02-28	Wages Feb 16-28	2216225 Ontario Inc.	Wages Feb 16-28	-SPLIT-	-4,163.10	-4,976,650.16
Bill Pmt -Cheque	2017-02-28	53	2216225 Ontario Inc.	Wages Feb 16-28	CIBC	4,163.10	-4,972,487.06
Bill	2017-02-28	16-2077	Picco Engineering Limited		-SPLIT-	-226.00	-4,972,713.06
Bill	2017-02-28	16-2078	Picco Engineering Limited		-SPLIT-	-6,017.25	-4,978,730.31
Bill	2017-02-28	W-23003	John G. Williams Limited, Architect		-SPLIT-	-425.73	-4,979,156.04
Bill Pmt -Cheque	2017-03-02	54	MBNA MC 5491 9808 8145 2260		CIBC	675.74	-4,978,480.30
Bill Pmt -Cheque	2017-03-03	40	Con-Drain Company (1983) Lim Pmt Certifivate 01-Project 1730		CIBC	250,000.00	-4,728,480.30
Bill	2017-03-03	2850	Kelly Harvey Living		-SPLIT-	-56.50	-4,728,536.80
Bill	2017-03-03	2849	Kelly Harvey Living		-SPLIT-	-56.50	-4,728,593.30
Bill	2017-03-03	2848	Kelly Harvey Living		-SPLIT-	-28.25	-4,728,621.55
Bill	2017-03-03	2851	Kelly Harvey Living		-SPLIT-	-1,412.50	-4,730,034.05
Bill	2017-03-03	2853	Kelly Harvey Living		-SPLIT-	-1,469.00	-4,731,503.05
Bill	2017-03-03	2852	Kelly Harvey Living		-SPLIT-	-1,469.00	-4,732,972.05
Bill	2017-03-03	2854	Kelly Harvey Living		-SPLIT-	-141.25	-4,733,113.30
Bill	2017-03-06	3602014067400	City of Markham	3602014037400	66751 · Property Taxes - Lot 41	-89.74	-4,733,203.04
Bill	2017-03-06	3602014037700	City of Markham	3602014037700	66752 · Property Taxes - Lot 41	-125.47	-4,733,328.51
Bill	2017-03-06	3602014038200	City of Markham	3602014038200	66753 · Property taxes - Lot 41	-310.78	-4,733,639.29
Bill Pmt -Cheque	2017-03-06	53	City of Markham	VOID:	CIBC	0.00	-4,733,639.29

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2017-03-06	3602014037400	City of Markham	3602014037400	66751 · Property Taxes - Lot 41	-5,037.00	-4,738,676.29
Bill	2017-03-06	3602014037700	City of Markham	3602014037700	66752 · Property Taxes - Lot 41	-9,913.00	-4,748,589.29
Bill	2017-03-06	3602014038200	City of Markham	3602014038200	66753 · Property taxes - Lot 41	-9,264.00	-4,757,853.29
Bill Pmt -Cheque	2017-03-06	55	City of Markham	3602014037400	CIBC	2,321.24	-4,755,532.05
Bill Pmt -Cheque	2017-03-06	56	City of Markham	3602014037700	CIBC	4,616.45	-4,750,915.60
Bill Pmt -Cheque	2017-03-06	57	City of Markham	3602014038200	CIBC	3,890.76	-4,747,024.84
Bill	2017-03-06	1382	Intrepid Quantity Surveying		-SPLIT-	-2,201.21	-4,749,226.05
Bill	2017-03-07	14121	Region Reproductions & Drafting Services		-SPLIT-	-203.40	-4,749,429.45
Bill	2017-03-09	Land Research	City of Niagara Falls	Research Request	50720 · Servicing Cost-Other	-200.00	-4,749,629.45
Bill Pmt -Cheque	2017-03-09	59	City of Niagara Falls	Research Request	CIBC	200.00	-4,749,429.45
Bill	2017-03-09	Transfer	SH & MK Management Inc.	Transfer	SH & MK Management Inc.	-7,500.00	-4,756,929.45
Bill	2017-03-09	Transfer	Sunrise Acquisitions (Tisdale II)	Transfer	Sunrise Acq (Tisdale II) Inc	-650.00	-4,757,579.45
Bill	2017-03-09	Transfer	Sunrise Acquisitions (Bronte) In	Transfer	Sunrise Acquisitions(Bronte)Inc	-3,500.00	-4,761,079.45
Bill	2017-03-09	Transfer	Sunrise Homes Ltd.	Transfer	Sunrise Homes Ltd	-4,250.00	-4,765,329.45
Bill Pmt -Cheque	2017-03-09	60	SH & MK Management Inc.	Transfer	CIBC	7,500.00	-4,757,829.45
Bill Pmt -Cheque	2017-03-09	61	Sunrise Acquisitions (Tisdale II)	Transfer	CIBC	650.00	-4,757,179.45
Bill Pmt -Cheque	2017-03-09	62	Sunrise Acquisitions (Bronte) In	Transfer	CIBC	3,500.00	-4,753,679.45
Bill Pmt -Cheque	2017-03-09	63	Sunrise Homes Ltd.	Transfer	CIBC	4,250.00	-4,749,429.45
General Journal	2017-03-09	250	Intrepid Quantity Surveying	Inv 1382	80000 · Ask My Accountant	2,201.21	-4,747,228.24
Bill Pmt -Cheque	2017-03-10	64	Hub International Sinclair Cockt	PCL460314	CIBC	1,080.00	-4,746,148.24
Bill	2017-03-14	12290	All Discount Travel & Cruises		-SPLIT-	-9,162.00	-4,755,310.24
Bill Pmt -Cheque	2017-03-14	65	All Discount Travel & Cruises		CIBC	9,162.00	-4,746,148.24
Bill	2017-03-15	Wages-Mar 1-15	2216225 Ontario Inc.	Wages Mar 1-15, 2017	-SPLIT-	-4,002.09	-4,750,150.33
Bill Pmt -Cheque	2017-03-15	58	2216225 Ontario Inc.	Wages Mar 1-15, 2017	CIBC	4,002.09	-4,746,148.24
Bill	2017-03-15	14129	Region Reproductions & Drafting Services		-SPLIT-	-112.44	-4,746,260.68
Bill	2017-03-16	M-PLan	City of Markham	HST on Application Fee	25500 · GST/HST Payable	-798.20	-4,747,058.88
Bill Pmt -Cheque	2017-03-16	66	City of Markham	HST on Application Fee	CIBC	798.20	-4,746,260.68
Bill Pmt -Cheque	2017-03-17	69	Picco Engineering Limited		CIBC	3,017.25	-4,743,243.43
Bill Pmt -Cheque	2017-03-17	70	RN design		CIBC	4,397.07	-4,738,846.36
Bill Pmt -Cheque	2017-03-17	71	W.J. Miller Ltd		CIBC	508.50	-4,738,337.86
Bill	2017-03-20	14134	Region Reproductions & Drafting Services		-SPLIT-	-197.75	-4,738,535.61
Bill Pmt -Cheque	2017-03-21	41	Con-Drain Company (1983) Lim	Pmt Certifivate 01-Project 1730	CIBC	250,000.00	-4,488,535.61
Bill	2017-03-21	7395	Basecrete Inc.		-SPLIT-	-40,000.00	-4,528,535.61
Bill Pmt -Cheque	2017-03-21	72	Basecrete Inc.		CIBC	40,000.00	-4,488,535.61
Bill Pmt -Cheque	2017-03-23	73	Region Reproductions & Drafting Services		CIBC	1,048.08	-4,487,487.53
Bill	2017-03-23	129326	W.J. Miller Ltd		-SPLIT-	-237.30	-4,487,724.83
Bill	2017-03-24	14457	SCS Consulting Group Ltd.		-SPLIT-	-13,455.17	-4,501,180.00
Bill	2017-03-28	CD 5601	Con-Drain Company (1983) Limited		-SPLIT-	-100,000.00	-4,601,180.00
Bill Pmt -Cheque	2017-03-28	81	Con-Drain Company (1983) Limited		CIBC	100,000.00	-4,501,180.00
Bill	2017-03-28	42632	Watson Samaha HVAC Inc.		-SPLIT-	-339.00	-4,501,519.00
Bill Pmt -Cheque	2017-03-29	80	Kelly Harvey Living		CIBC	113.00	-4,501,406.00
Bill	2017-03-30	Reimbursement	MBNA MC 5491 9808 8145 226	Reimbursement	-SPLIT-	-149.44	-4,501,555.44
Bill Pmt -Cheque	2017-03-30	86	MBNA MC 5491 9808 8145 226	Reimbursement	CIBC	149.44	-4,501,406.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2017-03-31	Wages-16-31 mar	2216225 Ontario Inc.	Wages-16-31 mar 2017	-SPLIT-	-4,412.09	-4,505,818.09
Bill Pmt -Cheque	2017-03-31	87	2216225 Ontario Inc.	Wages-16-31 mar 2017	CIBC	4,412.09	-4,501,406.00
Bill	2017-03-31	BRM-00605403-AC	exp Services Inc.		-SPLIT-	-787.10	-4,502,193.10
Bill	2017-03-31	W-23161	John G. Williams Limited, Architect		-SPLIT-	-848.91	-4,503,042.01
Bill	2017-03-31	16-2199	Picco Engineering Limited		-SPLIT-	-310.75	-4,503,352.76
Bill	2017-03-31	16-2200	Picco Engineering Limited		-SPLIT-	-508.50	-4,503,861.26
Bill	2017-03-31	34378	RN design		-SPLIT-	-759.02	-4,504,620.28
Bill Pmt -Cheque	2017-04-01	76	Picco Engineering Limited	VOID:	CIBC	0.00	-4,504,620.28
Bill Pmt -Cheque	2017-04-01	77	Region Reproductions & Drafting Services		CIBC	300.58	-4,504,319.70
Bill Pmt -Cheque	2017-04-01	78	SCS Consulting Group Ltd.	Project 01730	CIBC	17,622.34	-4,486,697.36
Bill Pmt -Cheque	2017-04-01	79	W.J. Miller Ltd		CIBC	237.30	-4,486,460.06
Bill	2017-04-01	Jan-Mar 2017	Workplace Safety & Insurance E/A/C 6883862		68700 · WSIB	-100.00	-4,486,560.06
Bill Pmt -Cheque	2017-04-01	85	Workplace Safety & Insurance E/A/C 6883862		CIBC	100.00	-4,486,460.06
Bill	2017-04-04	47830	Kile Contr.Inc.		-SPLIT-	-96,764.41	-4,583,224.47
Bill	2017-04-06	Lot 31	Aim Home Realty Inc.	Lot 31-Trans #20083417	-SPLIT-	-12,450.00	-4,595,674.47
Bill Pmt -Cheque	2017-04-06	88	City of Markham	Amanda File # SC 16 176274	CIBC	256,127.10	-4,339,547.37
Bill Pmt -Cheque	2017-04-06	89	City of Markham	VOID: Amanda File # SC 16 176274	CIBC	0.00	-4,339,547.37
Bill Pmt -Cheque	2017-04-12	93	Picco Engineering Limited		CIBC	3,000.00	-4,336,547.37
Bill	2017-04-12	Transfer	SH & MK Management Inc.		SH & MK Management Inc.	-6,000.00	-4,342,547.37
Bill Pmt -Cheque	2017-04-12	94	SH & MK Management Inc.		CIBC	6,000.00	-4,336,547.37
Bill Pmt -Cheque	2017-04-13	92	2216225 Ontario Inc.	Wages - Apr 1-a5, 2017	CIBC	4,002.09	-4,332,545.28
Bill	2017-04-14	Apr 1-a5,2017	2216225 Ontario Inc.	Wages - Apr 1-a5, 2017	-SPLIT-	-4,002.09	-4,336,547.37
Bill Pmt -Cheque	2017-04-17	97	Kelly Harvey Living		CIBC	4,435.25	-4,332,112.12
Bill	2017-04-19	A087443	Transpower		-SPLIT-	-54,000.00	-4,386,112.12
Bill	2017-04-19	247845	Kile Contr.Inc.		-SPLIT-	-53,000.00	-4,439,112.12
Bill Pmt -Cheque	2017-04-19	98	Sunrise Acquisitions (Bronte) Inc.		CIBC	54,000.00	-4,385,112.12
Bill Pmt -Cheque	2017-04-19	99	Kile Contr.Inc.		CIBC	53,000.00	-4,332,112.12
Bill	2017-04-19	10018	Elwin Dong	Commission-Lot 23	-SPLIT-	-7,250.00	-4,339,362.12
Bill	2017-04-20	14209	Region Reproductions & Drafting Services		-SPLIT-	-220.92	-4,339,583.04
Bill	2017-04-21	Blocks 4&5	City of Markham	Building Permit-Blocks 4&5	-SPLIT-	-61,389.00	-4,400,972.04
Bill Pmt -Cheque	2017-04-21	100	City of Markham	Building Permit-Blocks 4&5	CIBC	61,389.00	-4,339,583.04
Bill	2017-04-23	130093	W.J. Miller Ltd		-SPLIT-	-237.30	-4,339,820.34
Bill	2017-04-24	14213	Region Reproductions & Drafting Services		-SPLIT-	-153.68	-4,339,974.02
Bill	2017-04-27	Transfer	SH & MK Management Inc.		SH & MK Management Inc.	-17,000.00	-4,356,974.02
Bill	2017-04-27	Transfer	Sunrise Acquisitions (Tisdale) Inc.		Sunrise Acq (Tisdale) Inc	-2,500.00	-4,359,474.02
Bill Pmt -Cheque	2017-04-27	103	SH & MK Management Inc.		CIBC	17,000.00	-4,342,474.02
Bill Pmt -Cheque	2017-04-27	104	Sunrise Acquisitions (Tisdale) Inc.		CIBC	2,500.00	-4,339,974.02
Bill	2017-04-27	371875	exp Services Inc.		-SPLIT-	-811.03	-4,340,785.05
Bill	2017-04-27	846643	Golder Associates Ltd.		-SPLIT-	-3,616.00	-4,344,401.05
Bill	2017-04-28	Wages-APr 16-30,;	2216225 Ontario Inc.	Wages-Apr 16-30, 2017	-SPLIT-	-4,417.09	-4,348,818.14
Bill Pmt -Cheque	2017-04-28	105	2216225 Ontario Inc.	Wages-Apr 16-30, 2017	CIBC	4,417.09	-4,344,401.05
Bill	2017-04-28	Lot 32 Depsoit	Nayyar Shabbar.		23300 · Lot Deposit-Lot 32	-120,000.00	-4,464,401.05
Bill	2017-04-28	Transfer	SH & MK Management Inc.	VOID:	SH & MK Management Inc.	0.00	-4,464,401.05

Sunrise Acquisitions (Hwy 7) Inc
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2017-04-28	Pmt Cert1/2	Kile Contr.Inc.		-SPLIT-	-42,000.00	-4,506,401.05
Bill	2017-04-28	6806	Basecrete Inc.		-SPLIT-	-100,000.00	-4,606,401.05
Bill	2017-04-28	Proj-1	Con-Drain Company (1983) Limited		-SPLIT-	-82,000.00	-4,688,401.05
Bill Pmt -Cheque	2017-04-28	112	SCS Consulting Group Ltd.	VOID:	CIBC	0.00	-4,688,401.05
Bill Pmt -Cheque	2017-04-28	113	Basecrete Inc.		CIBC	100,000.00	-4,588,401.05
Bill Pmt -Cheque	2017-04-28	114	Kile Contr.Inc.		CIBC	42,000.00	-4,546,401.05
Bill Pmt -Cheque	2017-04-28	115	Sunrise Acquisitions (Bronte) In	VOID:	CIBC	0.00	-4,546,401.05
Bill Pmt -Cheque	2017-04-28	144	Sunrise Acquisitions (Unionville)	VOID:	CIBC	0.00	-4,546,401.05
Bill Pmt -Cheque	2017-04-28	145	SCS Consulting Group Ltd.		CIBC	10,000.00	-4,536,401.05
Bill	2017-04-30	34585	RN design		-SPLIT-	-463.91	-4,536,864.96
Bill	2017-04-30	34549	RN design		-SPLIT-	-246.06	-4,537,111.02
Bill	2017-05-01	4252059	Kelly Harvey Living		-SPLIT-	-282.50	-4,537,393.52
Bill Pmt -Cheque	2017-05-02	109	Nayyar Shabbar.	VOID:	CIBC	0.00	-4,537,393.52
Bill Pmt -Cheque	2017-05-02	110	exp Services Inc.		CIBC	3,045.10	-4,534,348.42
Bill Pmt -Cheque	2017-05-02	111	Nayyar Shabbar.		CIBC	25,000.00	-4,509,348.42
Bill	2017-05-02	Transfer	Sunrise Acquisitions (Bronte) Inc.		Sunrise Acquisitions(Bronte)Inc	-17,000.00	-4,526,348.42
Bill Pmt -Cheque	2017-05-02	116	Sunrise Acquisitions (Bronte) Inc.		CIBC	17,000.00	-4,509,348.42
Bill	2017-05-02	0014680	SCS Consulting Group Ltd.	Project 1730	-SPLIT-	-10,151.71	-4,519,500.13
Bill	2017-05-03	IRC 044700516	Hub International Sinclair Cockt	Policy # IRC 044700516	63300 · Insurance Expense	-167.00	-4,519,667.13
Bill Pmt -Cheque	2017-05-03	117	Hub International Sinclair Cockt	Policy # IRC 044700516	CIBC	167.00	-4,519,500.13
Bill	2017-05-03	File;PL 17 156426	City of Markham	File # PL 17 156426	-SPLIT-	-679.82	-4,520,179.95
Bill Pmt -Cheque	2017-05-03	118	City of Markham	VOID: File # PL 17 156426	CIBC	0.00	-4,520,179.95
Bill Pmt -Cheque	2017-05-04	119	City of Markham	File # PL 17 156426	CIBC	679.82	-4,519,500.13
Bill	2017-05-06	14335	Region Reproductions & Drafting Services		-SPLIT-	-3,130.10	-4,522,630.23
Bill	2017-05-07	20170137N	Master's Choice Realty Inc.	20170137N	-SPLIT-	-42,600.00	-4,565,230.23
Bill	2017-05-10	20160115N-12/30/	Master's Choice Realty Inc.	20160115N	-SPLIT-	-13,000.00	-4,578,230.23
Bill	2017-05-10	20160116N-12/30/	Master's Choice Realty Inc.	20160116N	-SPLIT-	-13,000.00	-4,591,230.23
Bill	2017-05-10	20160117N-12/30/	Master's Choice Realty Inc.	20160117N	-SPLIT-	-12,750.00	-4,603,980.23
Bill	2017-05-10	20160118N-12/30/	Master's Choice Realty Inc.	20160118N	-SPLIT-	-13,000.00	-4,616,980.23
Bill	2017-05-10	20160119N-12/30/	Master's Choice Realty Inc.	20160119N	-SPLIT-	-12,700.00	-4,629,680.23
Bill	2017-05-10	20160114N-12/30/	Master's Choice Realty Inc.	20160114N	-SPLIT-	-12,750.00	-4,642,430.23
Bill	2017-05-10	20160113N-12/30/	Master's Choice Realty Inc.	20160113N	-SPLIT-	-12,750.00	-4,655,180.23
Bill Pmt -Cheque	2017-05-11	121	Kile Contr.Inc.		CIBC	40,000.00	-4,615,180.23
Bill	2017-05-11	NSF Fee	City of Markham		60400 · Bank Service Charges	-42.00	-4,615,222.23
Bill Pmt -Cheque	2017-05-11	122	City of Markham	Amanda File # SC 16 176274	CIBC	413,038.26	-4,202,183.97
Bill Pmt -Cheque	2017-05-11	123	City of Markham		CIBC	42.00	-4,202,141.97
Bill	2017-05-15	Wages-May 1-15, ;	Albarrcon Group Inc.	Wages May 1-15, 2017	-SPLIT-	-4,127.09	-4,206,269.06
Bill Pmt -Cheque	2017-05-15	124	Albarrcon Group Inc.	Wages May 1-15, 2017	CIBC	4,127.09	-4,202,141.97
Bill	2017-05-16	357705	City of Markham	Application # 16 150364 16 150 62210 ·	Development Charges	-288,528.00	-4,490,669.97
Bill Pmt -Cheque	2017-05-16	125	City of Markham	Application # 16 150364 16 150	CIBC	288,528.00	-4,202,141.97
Bill Pmt -Cheque	2017-05-17	126	Elwin Dong	Commission-Lot 23	CIBC	7,250.00	-4,194,891.97
Bill	2017-05-18	File # SC 16 17627	City of Markham	Amnda File # SC 16 176274	60400 · Bank Service Charges	-24.25	-4,194,916.22
Bill Pmt -Cheque	2017-05-18	134	City of Markham	Amnda File # SC 16 176274	CIBC	24.25	-4,194,891.97

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Bill Pmt -Cheque	2017-05-19	135	Nayyar Shabbar.		CIBC	44,166.67	-4,150,725.30
Bill	2017-05-23	131016	W.J. Miller Ltd		-SPLIT-	-237.30	-4,150,962.60
Bill	2017-05-24	4252076	Kelly Harvey Living	Lot 31	-SPLIT-	-1,481.43	-4,152,444.03
Bill	2017-05-25	14807	SCS Consulting Group Ltd.		-SPLIT-	-1,643.92	-4,154,087.95
Bill	2017-05-25	4252077	Kelly Harvey Living	Lot 25	-SPLIT-	-518.67	-4,154,606.62
Bill	2017-05-26	376785	exp Services Inc.		-SPLIT-	-805.13	-4,155,411.75
Bill	2017-05-26	4252078	Kelly Harvey Living	Lot 41	-SPLIT-	-1,457.70	-4,156,869.45
Bill	2017-05-26	360201403740000	City of Markham	Roll # 3602014037400000008	66751 · Property Taxes - Lot 41	-5,584.62	-4,162,454.07
Bill	2017-05-26	360201403820000	City of Markham	Roll # 3602014038200000006	66753 · Property taxes - Lot 41	-10,326.26	-4,172,780.33
Bill	2017-05-26	360201403770000	City of Markham	Roll # 3602014037700000001	66752 · Property Taxes - Lot 41	-10,998.11	-4,183,778.44
Bill	2017-05-29	4252079	Kelly Harvey Living	Lot 34	-SPLIT-	-1,672.40	-4,185,450.84
Bill Pmt -Cheque	2017-05-30	127	exp Services Inc.		CIBC	811.03	-4,184,639.81
Bill Pmt -Cheque	2017-05-30	128	Golder Associates Ltd.		CIBC	7,075.79	-4,177,564.02
Bill Pmt -Cheque	2017-05-30	129	John G. Williams Limited, Architect		CIBC	1,274.64	-4,176,289.38
Bill Pmt -Cheque	2017-05-30	130	Kelly Harvey Living		CIBC	56.50	-4,176,232.88
Bill Pmt -Cheque	2017-05-30	131	Region Reproductions & Drafting Services		CIBC	572.35	-4,175,660.53
Bill Pmt -Cheque	2017-05-30	132	Watson Samaha HVAC Inc.		CIBC	339.00	-4,175,321.53
Bill Pmt -Cheque	2017-05-30	133	W.J. Miller Ltd		CIBC	474.60	-4,174,846.93
Bill	2017-05-31	Wages-May 16-31,	Albarrcon Group Inc.	Wages-May 16-31, 2017	-SPLIT-	-4,132.09	-4,178,979.02
Bill Pmt -Cheque	2017-05-31	139	Albarrcon Group Inc.	Wages-May 16-31, 2017	CIBC	4,132.09	-4,174,846.93
Bill Pmt -Cheque	2017-05-31	140	Nayyar Shabbar.		CIBC	44,166.67	-4,130,680.26
Bill	2017-05-31	Mortgage Interest	KingSett Mortgage Corporation	Mortgage Interest	63440 · Interest-KingSett Facilit	-16,326.85	-4,147,007.11
Bill Pmt -Cheque	2017-05-31	141	KingSett Mortgage Corporation	Mortgage Interest	CIBC	16,326.85	-4,130,680.26
Bill	2017-05-31	248017/Feb 27,20	exp Services Inc.		-SPLIT-	-2,085.70	-4,132,765.96
Bill	2017-05-31	4252075	Kelly Harvey Living	Lot 32	-SPLIT-	-1,576.35	-4,134,342.31
Bill	2017-05-31	Pmt Cert 2	Kile Contr.Inc.		-SPLIT-	-86,616.68	-4,220,958.99
Bill	2017-05-31	34719	RN design		-SPLIT-	-3,768.55	-4,224,727.54
Bill	2017-05-31	35270/17	Krcmar Surveyors Ltd.		-SPLIT-	-3,658.74	-4,228,386.28
Bill	2017-06-05	Lot 23-Deposit	SIB Enterprises	Lot 23-Repayment of Deposits	23340 · Lot Deposit-Lot 23	-47,000.00	-4,275,386.28
Bill Pmt -Cheque	2017-06-05	143	SIB Enterprises	Lot 23-Repayment of Deposits	CIBC	47,000.00	-4,228,386.28
Bill	2017-06-06	359079	City of Markham	Permit # 17 155475 000 00 HP	61000 · Business Licenses and	-300.00	-4,228,686.28
Bill	2017-06-07	93010	Fast Fence Inc.		-SPLIT-	-1,372.39	-4,230,058.67
Bill	2017-06-08	4252103	Kelly Harvey Living	Lot 22	-SPLIT-	-796.65	-4,230,855.32
Bill	2017-06-08	4252104	Kelly Harvey Living	Lot 12	-SPLIT-	-56.00	-4,230,911.32
Bill	2017-06-12	Block 3	City of Markham	Development Charges-Block 3-I	62210 · Development Charges	-421,608.00	-4,652,519.32
Bill Pmt -Cheque	2017-06-12	146	City of Markham	VOID: Development Charges-BI	CIBC	0.00	-4,652,519.32
Bill Pmt -Cheque	2017-06-12	147	City of Markham	Development Charges-Block 3-I	CIBC	421,608.00	-4,230,911.32
Bill Pmt -Cheque	2017-06-13	142	Kile Contr.Inc.		CIBC	48,101.53	-4,182,809.79
Bill	2017-06-13	Transfer	SH & MK Management Inc.		SH & MK Management Inc.	-10,000.00	-4,192,809.79
Bill Pmt -Cheque	2017-06-13	148	SH & MK Management Inc.		CIBC	10,000.00	-4,182,809.79
Bill	2017-06-15	Wages-June 1-15,	Albarrcon Group Inc.	Wages June 1-15, 2017	-SPLIT-	-4,142.09	-4,186,951.88
Bill Pmt -Cheque	2017-06-15	149	Albarrcon Group Inc.	Wages June 1-15, 2017	CIBC	4,142.09	-4,182,809.79
Bill Pmt -Cheque	2017-06-15	150	City of Markham	Permit # 17 155475 000 00 HP	CIBC	300.00	-4,182,509.79

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Bill	2017-06-16	Transfer	Sunrise Homes Ltd.	Transfer	Sunrise Homes Ltd	-5,500.00	-4,188,009.79
Bill Pmt -Cheque	2017-06-16	151	Sunrise Homes Ltd.	Transfer	CIBC	5,500.00	-4,182,509.79
Bill	2017-06-16	394855	Mansteel Ltd		-SPLIT-	-6,328.00	-4,188,837.79
Bill	2017-06-17	Lot 23-Deposit	SIB Enterprises		23340 · Lot Deposit-Lot 23	-47,000.00	-4,235,837.79
Bill Pmt -Cheque	2017-06-17	152	SIB Enterprises		CIBC	47,000.00	-4,188,837.79
Bill	2017-06-20	238218	Home Lumber Inc.		-SPLIT-	-2,627.25	-4,191,465.04
Bill	2017-06-21	37720	Gee-Wizz Portable Toilets Inc.		-SPLIT-	-271.20	-4,191,736.24
Bill	2017-06-22	A087454	Transpower		Sunrise Acquisitions(Bronte)Inc	-80,000.00	-4,271,736.24
Bill	2017-06-22	247854	Kile Contr.Inc.		Sunrise Acq.,(Unionville)Inc.	-15,000.00	-4,286,736.24
Bill Pmt -Cheque	2017-06-22	164	Transpower	VOID:	CIBC	80,000.00	-4,206,736.24
Bill Pmt -Cheque	2017-06-22	165	Kile Contr.Inc.	VOID:	CIBC	15,000.00	-4,191,736.24
Bill	2017-06-23	14368	Region Reproductions & Drafting Services		-SPLIT-	-2,704.94	-4,194,441.18
Bill	2017-06-23	131974	W.J. Miller Ltd		-SPLIT-	-237.30	-4,194,678.48
Bill	2017-06-23	381097	exp Services Inc.		-SPLIT-	-995.81	-4,195,674.29
Bill	2017-06-26	1540	Intrepid Quantity Surveying		-SPLIT-	-2,437.98	-4,198,112.27
Bill	2017-06-27	Transfer	Sunrise Acquisitions (Bond Head) Inc.		Sunrise Acquisitions (Bond Hea	-20,000.00	-4,218,112.27
Bill Pmt -Cheque	2017-06-27	167	Sunrise Acquisitions (Bond Head) Inc.		CIBC	20,000.00	-4,198,112.27
Bill	2017-06-28	Transfer	SH & MK Management Inc.		SH & MK Management Inc.	-20,000.00	-4,218,112.27
Bill Pmt -Cheque	2017-06-28	168	SH & MK Management Inc.		CIBC	20,000.00	-4,198,112.27
Bill	2017-06-28	4252145	Kelly Harvey Living		-SPLIT-	-231.65	-4,198,343.92
Bill	2017-06-29	4252146	Kelly Harvey Living		-SPLIT-	-226.00	-4,198,569.92
Bill	2017-06-29	4252147	Kelly Harvey Living		-SPLIT-	-1,717.60	-4,200,287.52
Bill	2017-06-29	4252148	Kelly Harvey Living		-SPLIT-	-1,751.50	-4,202,039.02
Bill	2017-06-29	4252149	Kelly Harvey Living		-SPLIT-	-56.50	-4,202,095.52
Bill Pmt -Cheque	2017-06-30	156	exp Services Inc.		CIBC	787.10	-4,201,308.42
Bill Pmt -Cheque	2017-06-30	157	Golder Associates Ltd.		CIBC	3,616.00	-4,197,692.42
Bill Pmt -Cheque	2017-06-30	158	Picco Engineering Limited		CIBC	6,243.25	-4,191,449.17
Bill Pmt -Cheque	2017-06-30	159	Region Reproductions & Drafting Services		CIBC	3,130.10	-4,188,319.07
Bill Pmt -Cheque	2017-06-30	160	RN design		CIBC	2,009.13	-4,186,309.94
Bill Pmt -Cheque	2017-06-30	161	SCS Consulting Group Ltd.	Project 01730	CIBC	15,000.00	-4,171,309.94
Bill Pmt -Cheque	2017-06-30	162	W.J. Miller Ltd		CIBC	237.30	-4,171,072.64
Bill Pmt -Cheque	2017-06-30	163	Kelly Harvey Living		CIBC	7,130.30	-4,163,942.34
Bill	2017-06-30	June 16-30, 2017	Albarrcon Group Inc.	June 16-30, 2017	-SPLIT-	-4,202.09	-4,168,144.43
Bill Pmt -Cheque	2017-06-30	169	Albarrcon Group Inc.	June 16-30, 2017	CIBC	4,202.09	-4,163,942.34
Bill	2017-06-30	Interest Payment	Nayyar Shabbar.	Interest Payment	63430 · Interest-Nayyar	-37,500.00	-4,201,442.34
Bill Pmt -Cheque	2017-06-30	170	Nayyar Shabbar.		CIBC	44,166.66	-4,157,275.68
Bill	2017-06-30	June 2017	Sajjad Hussain..	June 2017	32100 · Dividends-Sajjad	-8,333.33	-4,165,609.01
Bill	2017-06-30	June 2017	Muzammil Kodwavi..		32200 · Dividends-Muzammil	-8,333.33	-4,173,942.34
Bill Pmt -Cheque	2017-06-30	173	Sajjad Hussain..	June 2017	CIBC	8,333.33	-4,165,609.01
Bill Pmt -Cheque	2017-06-30	174	Muzammil Kodwavi..		CIBC	8,333.33	-4,157,275.68
Bill	2017-06-30	ch 171 NSF	Sajjad Hussain..		80000 · Ask My Accountant	-6,254.78	-4,163,530.46
Bill	2017-06-30	Ch 172 NSF	Muzammil Kodwavi..		80000 · Ask My Accountant	-6,254.78	-4,169,785.24
Bill Pmt -Cheque	2017-06-30	177	Sajjad Hussain..		CIBC	6,254.78	-4,163,530.46

Sunrise Acquisitions (Hwy 7) Inc
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Bill Pmt -Cheque	2017-06-30	178	Muzammil Kodwavi..		CIBC	6,254.78	-4,157,275.68
Bill	2017-07-04	6883862	Workplace Safety & Insurance E A/c 6883862		68700 · WSIB	-77.00	-4,157,352.68
Bill	2017-07-05	0015077	SCS Consulting Group Ltd.		-SPLIT-	-961.56	-4,158,314.24
Bill	2017-07-06	June 2017-Reimbu	William Wells	June 2017-Reimbursement	-SPLIT-	-2,734.84	-4,161,049.08
Bill	2017-07-06	1730-49002	Kile Contr.Inc.	Payment Cert # 03	-SPLIT-	-40,621.38	-4,201,670.46
Bill	2017-07-06	112559	De Luca Plumbing (1995) Inc.		-SPLIT-	-618.68	-4,202,289.14
Bill	2017-07-06	395895	Mansteel Ltd		-SPLIT-	-2,740.25	-4,205,029.39
Bill Pmt -Cheque	2017-07-07	180	Kile Contr.Inc.	VOID: Payment Cert # 03	CIBC	0.00	-4,205,029.39
Bill	2017-07-07	006754	Century 21 Innovative Realty Inc	Lot 19	-SPLIT-	-5,524.50	-4,210,553.89
Bill	2017-07-07	93568	Fast Fence Inc.		-SPLIT-	-433.36	-4,210,987.25
Bill	2017-07-07	14424	Region Reproductions & Drafting Services		-SPLIT-	-56.50	-4,211,043.75
Bill Pmt -Cheque	2017-07-08	155	Kile Contr.Inc.	VOID:	CIBC	0.00	-4,211,043.75
Bill Pmt -Cheque	2017-07-08	166	Kile Contr.Inc.		CIBC	78,862.27	-4,132,181.48
Bill	2017-07-10	Transfer	Sunrise Homes Ltd.		Sunrise Homes Ltd	-1,450.00	-4,133,631.48
Bill	2017-07-10	Transfer	SH & MK Management Inc.		SH & MK Management Inc.	-10,550.00	-4,144,181.48
Bill Pmt -Cheque	2017-07-10	181	Sunrise Homes Ltd.		CIBC	1,450.00	-4,142,731.48
Bill Pmt -Cheque	2017-07-10	182	SH & MK Management Inc.		CIBC	10,550.00	-4,132,181.48
Bill	2017-07-10	1774881	Power Stream	WO-90000017-74881	-SPLIT-	-781.96	-4,132,963.44
Bill Pmt -Cheque	2017-07-10	183	Power Stream	WO-90000017-74881	CIBC	781.96	-4,132,181.48
Bill Pmt -Cheque	2017-07-11	184	Kelly Harvey Living	VOID:	CIBC	0.00	-4,132,181.48
Bill	2017-07-11	Reimbursement	MBNA MC 5491 9808 8145 226	Reimbursement	-SPLIT-	-1,031.29	-4,133,212.77
Bill Pmt -Cheque	2017-07-11	185	MBNA MC 5491 9808 8145 226	Reimbursement	CIBC	1,031.29	-4,132,181.48
Bill Pmt -Cheque	2017-07-12	179	William Wells	June 2017-Reimbursement	CIBC	2,734.84	-4,129,446.64
Bill	2017-07-13	4252165	Kelly Harvey Living		-SPLIT-	-349.17	-4,129,795.81
Bill	2017-07-14	Wages-Jul 1-15,20	Albarrcon Group Inc.	Wages-July 1- 15, 2017	-SPLIT-	-4,122.09	-4,133,917.90
Bill Pmt -Cheque	2017-07-14	187	Albarrcon Group Inc.	Wages-July 1- 15, 2017	CIBC	4,122.09	-4,129,795.81
Bill	2017-07-14	396312	Mansteel Ltd		-SPLIT-	-20,871.10	-4,150,666.91
Bill	2017-07-14	396311	Mansteel Ltd		-SPLIT-	-17,661.90	-4,168,328.81
Bill	2017-07-17	Lot 23 Refund	SIB Enterprises	Lot 23 refund	23340 · Lot Deposit-Lot 23	-1,000.00	-4,169,328.81
Bill Pmt -Cheque	2017-07-17	188	SIB Enterprises	VOID: Lot 23 refund	CIBC	0.00	-4,169,328.81
Bill	2017-07-17	Interset payment	Sibtain Bawa		63470 · Interest-SIB Enterprises	-46,000.00	-4,215,328.81
Bill Pmt -Cheque	2017-07-17	190	SIB Enterprises	Lot 23 refund	CIBC	1,000.00	-4,214,328.81
Bill Pmt -Cheque	2017-07-17	191	Sibtain Bawa		CIBC	46,000.00	-4,168,328.81
Bill Pmt -Cheque	2017-07-19	186	Kelly Harvey Living		CIBC	4,835.90	-4,163,492.91
Bill	2017-07-19	396499	Mansteel Ltd		-SPLIT-	-9,492.00	-4,172,984.91
Bill Pmt -Cheque	2017-07-20	176	Workplace Safety & Insurance E A/c 6883862		CIBC	77.00	-4,172,907.91
Bill	2017-07-20	50082631	Bell Canada		-SPLIT-	-2,158.34	-4,175,066.25
Bill	2017-07-21	Interest	Anila Jawed		63460 · Interest-Jawed Khanani	-36,000.00	-4,211,066.25
Bill Pmt -Cheque	2017-07-21	192	Anila Jawed		CIBC	36,000.00	-4,175,066.25
Bill	2017-07-21	38037	Gee-Wizz Portable Toilets Inc.		-SPLIT-	-203.40	-4,175,269.65
Bill	2017-07-21	7294	Base Windows Ltd.		-SPLIT-	-1,943.60	-4,177,213.25
Bill	2017-07-23	132911	W.J. Miller Ltd		-SPLIT-	-237.30	-4,177,450.55
Bill	2017-07-24	269265-June16,20	exp Services Inc.		-SPLIT-	-361.91	-4,177,812.46

Sunrise Acquisitions (Hwy 7) Inc
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2017-07-24	Transfer	Sunrise Acquisitions (Bronte) Inc.		Sunrise Acquisitions(Bronte)Inc	-1,000.00	-4,178,812.46
Bill	2017-07-24	Transfer	Sunrise Acquisitions (Unionville) Inc.		Sunrise Acq.,(Unionville)Inc.	-2,000.00	-4,180,812.46
Bill	2017-07-24	Transfer	IKH Holdings Inc.		IKH Holdings Inc.	-500.00	-4,181,312.46
Bill	2017-07-24	Transfer	Sunrise Homes Ltd.		Sunrise Homes Ltd	-550.00	-4,181,862.46
Bill Pmt -Cheque	2017-07-24	195	Sunrise Acquisitions (Bronte) Inc.		CIBC	1,000.00	-4,180,862.46
Bill Pmt -Cheque	2017-07-24	196	Sunrise Acquisitions (Unionville) Inc.		CIBC	2,000.00	-4,178,862.46
Bill Pmt -Cheque	2017-07-24	197	IKH Holdings Inc.		CIBC	500.00	-4,178,362.46
Bill Pmt -Cheque	2017-07-24	198	Sunrise Homes Ltd.		CIBC	550.00	-4,177,812.46
Bill	2017-07-27	380124	Romano Disposal Services Inc.		-SPLIT-	-725.46	-4,178,537.92
Bill Pmt -Cheque	2017-07-28	193	exp Services Inc.		CIBC	2,085.70	-4,176,452.22
Bill Pmt -Cheque	2017-07-28	194	exp Services Inc.		CIBC	361.91	-4,176,090.31
Bill Pmt -Cheque	2017-07-30	199	Nayyar Shabbar.	Interest Payment	CIBC	44,166.67	-4,131,923.64
Bill	2017-07-31	Interest Payment	Nayyar Shabbar.	Interest Payment	63430 · Interest-Nayyar	-44,166.67	-4,176,090.31
Bill	2017-07-31	July 2017	Sajjad Hussain..		32100 · Dividends-Sajjad	-8,333.33	-4,184,423.64
Bill	2017-07-31	July 2017	Muzammil Kodwavi..		32200 · Dividends-Muzammil	-8,333.33	-4,192,756.97
Bill Pmt -Cheque	2017-07-31	203	Sajjad Hussain..		CIBC	8,333.33	-4,184,423.64
Bill Pmt -Cheque	2017-07-31	204	Muzammil Kodwavi..		CIBC	8,333.33	-4,176,090.31
Bill	2017-07-31	Transfer	SH & MK Management Inc.		SH & MK Management Inc.	-25,000.00	-4,201,090.31
Bill Pmt -Cheque	2017-07-31	209	SH & MK Management Inc.		CIBC	25,000.00	-4,176,090.31
Bill	2017-07-31	July 16-31,2017	Albarrcon Group Inc.	July 16-31,2017	-SPLIT-	-4,148.23	-4,180,238.54
Bill Pmt -Cheque	2017-07-31	210	Albarrcon Group Inc.	July 16-31,2017	CIBC	4,148.23	-4,176,090.31
Bill	2017-07-31	360388	City of Markham	Bill # 360388-Block 6	62210 · Development Charges	-490,005.00	-4,666,095.31
Bill	2017-07-31	12494	Pro Star Excavating & Grading Ltd.		-SPLIT-	-37,159.77	-4,703,255.08
Bill	2017-07-31	4991	Best Rental Services Inc.		-SPLIT-	-666.70	-4,703,921.78
Bill	2017-07-31	4990	Best Rental Services Inc.		-SPLIT-	-2,898.45	-4,706,820.23
Bill	2017-07-31	35852/17	Krcmar Surveyors Ltd.		-SPLIT-	-2,257.34	-4,709,077.57
Bill	2017-07-31	35854/17	Krcmar Surveyors Ltd.		-SPLIT-	-1,313.70	-4,710,391.27
Bill	2017-07-31	25851/17	Krcmar Surveyors Ltd.		-SPLIT-	-9,704.15	-4,720,095.42
Bill	2017-07-31	35143	RN design		-SPLIT-	-18.34	-4,720,113.76
Bill	2017-07-31	10897	York Power & Lighting Inc.		-SPLIT-	-7,797.00	-4,727,910.76
Bill	2017-07-31	35104	RN design		-SPLIT-	-4,260.10	-4,732,170.86
Bill	2017-07-31	35232	RN design		-SPLIT-	-813.60	-4,732,984.46
Bill	2017-07-31	12501	Pro Star Excavating & Grading Ltd.		-SPLIT-	-29,179.44	-4,762,163.90
Bill	2017-08-01	Transfer	Sunrise Acquisitions (Bronte) Inc.		Sunrise Acquisitions(Bronte)Inc	-12,000.00	-4,774,163.90
Bill	2017-08-01	Transfer	Sunrise Acquisitions (Unionville) Inc.		Sunrise Acq.,(Unionville)Inc.	-500.00	-4,774,663.90
Bill Pmt -Cheque	2017-08-01	212	Sunrise Acquisitions (Bronte) Inc.		CIBC	12,000.00	-4,762,663.90
Bill Pmt -Cheque	2017-08-01	213	Sunrise Acquisitions (Unionville) Inc.		CIBC	500.00	-4,762,163.90
Bill	2017-08-01	7331	Base Windows Ltd.		-SPLIT-	-2,137.96	-4,764,301.86
Bill Pmt -Cheque	2017-08-02	214	Picco Engineering Limited		CIBC	819.25	-4,763,482.61
Bill	2017-08-02	17-17513	Toronto Inspection Ltd.		-SPLIT-	-694.27	-4,764,176.88
Bill Pmt -Cheque	2017-08-03	211	City of Markham	Bill # 360388-Block 6	CIBC	490,005.00	-4,274,171.88
Bill	2017-08-03	7340	Base Windows Ltd.		-SPLIT-	-320.92	-4,274,492.80
Bill	2017-08-04	380867	Romano Disposal Services Inc.		-SPLIT-	-640.48	-4,275,133.28

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2017-08-07	94384	Fast Fence Inc.		-SPLIT-	-433.36	-4,275,566.64
Bill	2017-08-08	Reimbursement	William Wells	July Reimbursement	-SPLIT-	-1,468.29	-4,277,034.93
Bill	2017-08-09	Wages	Masood Nasiri	July 6-July 20	50640 · Other Soft Costs	-1,040.50	-4,278,075.43
Bill Pmt -Cheque	2017-08-09	216	Masood Nasiri	July 6-July 20	CIBC	1,040.50	-4,277,034.93
Bill	2017-08-09	397399	Mansteel Ltd		-SPLIT-	-734.50	-4,277,769.43
Bill Pmt -Cheque	2017-08-14	215	William Wells	July Reimbursement	CIBC	1,468.29	-4,276,301.14
Bill	2017-08-14	2318278101	Power Stream		-SPLIT-	-1,373.90	-4,277,675.04
Bill	2017-08-15	Wages	Albarrcon Group Inc.	Wages-Aug 1-15, 2017	-SPLIT-	-4,002.09	-4,281,677.13
Bill Pmt -Cheque	2017-08-15	222	Albarrcon Group Inc.	Wages-Aug 1-15, 2017	CIBC	4,002.09	-4,277,675.04
Bill	2017-08-16	Interest Payment	Sibtain Bawa	Interest Payment	63470 · Interest-SIB Enterprises	-47,000.00	-4,324,675.04
Bill Pmt -Cheque	2017-08-16	221	Sibtain Bawa	Interest Payment	CIBC	47,000.00	-4,277,675.04
Bill Pmt -Cheque	2017-08-16	223	exp Services Inc.		CIBC	18.03	-4,277,657.01
Bill Pmt -Cheque	2017-08-16	224	Home Lumber Inc.		CIBC	2,627.25	-4,275,029.76
Bill	2017-08-16	38330	Gee-Wizz Portable Toilets Inc.		-SPLIT-	-203.40	-4,275,233.16
Bill	2017-08-16	839091	Hub International Sinclair Cockburn		-SPLIT-	-204.12	-4,275,437.28
Bill	2017-08-18	10966	York Power & Lighting Inc.		-SPLIT-	-3,738.04	-4,279,175.32
Bill	2017-08-18	381260	Romano Disposal Services Inc.		-SPLIT-	-626.92	-4,279,802.24
Credit	2017-08-18	1730CR	Kile Contr.Inc.	York Power&Lighting Invoice #1	-SPLIT-	3,738.04	-4,276,064.20
Bill Pmt -Cheque	2017-08-22	217	Gee-Wizz Portable Toilets Inc.		CIBC	474.60	-4,275,589.60
Bill Pmt -Cheque	2017-08-22	218	Region Reproductions & Drafting Services		CIBC	2,761.44	-4,272,828.16
Bill Pmt -Cheque	2017-08-22	219	Romano Disposal Services Inc.		CIBC	725.46	-4,272,102.70
Bill Pmt -Cheque	2017-08-22	220	W.J. Miller Ltd		CIBC	474.60	-4,271,628.10
Bill	2017-08-22	Wages	Masood Nasiri	Wages-July 11-17	50640 · Other Soft Costs	-975.00	-4,272,603.10
Bill Pmt -Cheque	2017-08-22	226	Masood Nasiri	Wages-July 11-17	CIBC	975.00	-4,271,628.10
Bill	2017-08-22	J82565	Transpower		-SPLIT-	-82,000.00	-4,353,628.10
Bill	2017-08-22	48257	Kile Contr.Inc.		-SPLIT-	-25,000.00	-4,378,628.10
Bill	2017-08-22	CD-4231 A	Con-Drain Company (1983) Limited		-SPLIT-	-42,000.00	-4,420,628.10
Bill Pmt -Cheque	2017-08-22	227	Sunrise Acquisitions (Bronte) In Transfer		CIBC	25,000.00	-4,395,628.10
Bill Pmt -Cheque	2017-08-22	228	Sunrise Acquisitions (Keswick) I Transfer		CIBC	82,000.00	-4,313,628.10
Bill Pmt -Cheque	2017-08-22	229	Sunrise Acquisitions (Unionville) Trasnfer		CIBC	42,000.00	-4,271,628.10
Bill	2017-08-22	City of Markham	BMO MC 5524890009987322	BLK 6-Additional Bldg Permit F€ 61000 · Business Licenses and		-1,250.00	-4,272,878.10
Bill Pmt -Cheque	2017-08-22	230	BMO MC 5524890009987322	BLK 6-Additional Bldg Permit F€	CIBC	1,250.00	-4,271,628.10
Bill Pmt -Cheque	2017-08-23	225	pb marketing ltd		CIBC	7,119.00	-4,264,509.10
Bill	2017-08-23	134045	W.J. Miller Ltd		-SPLIT-	-237.30	-4,264,746.40
Bill	2017-08-23	ST-161176	LandPower Real Estate Ltd.	Lot #1	-SPLIT-	-14,610.00	-4,279,356.40
Bill	2017-08-23	6906	Basecrete Inc.		-SPLIT-	-96,117.80	-4,375,474.20
Bill	2017-08-23	5216	Best Rental Services Inc.		-SPLIT-	-2,615.95	-4,378,090.15
Bill	2017-08-24	17-17549	Toronto Inspection Ltd.		-SPLIT-	-279.34	-4,378,369.49
Bill	2017-08-25	112675.00	De Luca Plumbing (1995) Inc.		-SPLIT-	-232.78	-4,378,602.27
Bill	2017-08-28	CD 4231-S	Con-Drain Company (1983) Limited		-SPLIT-	-100,000.00	-4,478,602.27
Bill Pmt -Cheque	2017-08-28	246	Con-Drain Company (1983) Limited		CIBC	100,000.00	-4,378,602.27
Bill	2017-08-28	4252267	Kelly Harvey Living		-SPLIT-	-144.64	-4,378,746.91
Bill	2017-08-28	244363	Home Lumber Inc.		-SPLIT-	-2,627.25	-4,381,374.16

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2017-08-30	249	Nayyar Shabbar.	Interest Payment	CIBC	44,166.67	-4,337,207.49
Bill	2017-08-30	Transfer	SH & MK Management Inc.		SH & MK Management Inc.	-13,000.00	-4,350,207.49
Bill Pmt -Cheque	2017-08-30	255	SH & MK Management Inc.		CIBC	13,000.00	-4,337,207.49
Bill	2017-08-30	0015463	SCS Consulting Group Ltd.		-SPLIT-	-3,820.35	-4,341,027.84
Bill	2017-08-30	36133/17	Krcmar Surveyors Ltd.		-SPLIT-	-3,413.52	-4,344,441.36
Bill	2017-08-31	Interest Payment	Nayyar Shabbar.	Interest Payment	63430 · Interest-Nayyar	-44,166.67	-4,388,608.03
Bill	2017-08-31	Dividends	Sajjad Hussain..		32100 · Dividends-Sajjad	-8,333.33	-4,396,941.36
Bill	2017-08-31	Dividends	Muzammil Kodwavi..		32200 · Dividends-Muzammil	-8,333.33	-4,405,274.69
Bill Pmt -Cheque	2017-08-31	253	Sajjad Hussain..		CIBC	8,333.33	-4,396,941.36
Bill Pmt -Cheque	2017-08-31	254	Muzammil Kodwavi..		CIBC	8,333.33	-4,388,608.03
Bill	2017-08-31	Wages-Aug 16-31,	Albarrcon Group Inc.		-SPLIT-	-4,212.09	-4,392,820.12
Bill Pmt -Cheque	2017-08-31	256	Albarrcon Group Inc.		CIBC	4,212.09	-4,388,608.03
Bill	2017-08-31	5310	Best Rental Services Inc.		-SPLIT-	-590.43	-4,389,198.46
Bill	2017-08-31	7425	Base Windows Ltd.		-SPLIT-	-1,977.50	-4,391,175.96
Bill Pmt -Cheque	2017-09-05	231	Base Windows Ltd.		CIBC	4,402.48	-4,386,773.48
Bill Pmt -Cheque	2017-09-05	232	Bell Canada		CIBC	2,158.34	-4,384,615.14
Bill Pmt -Cheque	2017-09-05	233	Best Rental Services Inc.		CIBC	3,565.15	-4,381,049.99
Bill Pmt -Cheque	2017-09-05	234	De Luca Plumbing (1995) Inc.		CIBC	618.68	-4,380,431.31
Bill Pmt -Cheque	2017-09-05	235	exp Services Inc.		CIBC	995.81	-4,379,435.50
Bill Pmt -Cheque	2017-09-05	236	Fast Fence Inc.		CIBC	1,805.75	-4,377,629.75
Bill Pmt -Cheque	2017-09-05	237	Gee-Wizz Portable Toilets Inc.		CIBC	203.40	-4,377,426.35
Bill Pmt -Cheque	2017-09-05	240	Kelly Harvey Living		CIBC	349.17	-4,377,077.18
Bill Pmt -Cheque	2017-09-05	241	Krcmar Surveyors Ltd.		CIBC	3,658.74	-4,373,418.44
Bill Pmt -Cheque	2017-09-05	242	Mansteel Ltd		CIBC	2,740.25	-4,370,678.19
Bill Pmt -Cheque	2017-09-05	243	Power Stream		CIBC	1,373.90	-4,369,304.29
Bill Pmt -Cheque	2017-09-05	244	RN design		CIBC	3,768.55	-4,365,535.74
Bill Pmt -Cheque	2017-09-05	245	York Power & Lighting Inc.		CIBC	7,797.00	-4,357,738.74
Bill	2017-09-07	2017 Charity Golf	Tarion Warranty Corporation	2017 Tarion Charity Golf Tourna	64300 · Meals and Entertainment	-500.00	-4,358,238.74
Bill Pmt -Cheque	2017-09-07	257	Tarion Warranty Corporation	2017 Tarion Charity Golf Tourna	CIBC	500.00	-4,357,738.74
Bill	2017-09-07	AUg Reimburseme	William Wells	Aug Reimbursement	-SPLIT-	-2,268.21	-4,360,006.95
Bill	2017-09-07	95158	Fast Fence Inc.		-SPLIT-	-433.36	-4,360,440.31
Bill Pmt -Cheque	2017-09-08	259	Con-Drain Company (1983) Lim VOID:		CIBC	0.00	-4,360,440.31
Bill Pmt -Cheque	2017-09-08	260	Con-Drain Company (1983) Limited		CIBC	30,000.00	-4,330,440.31
Bill	2017-09-10	4252321	Kelly Harvey Living		-SPLIT-	-779.70	-4,331,220.01
Bill	2017-09-11	248330	Home Lumber Inc.		-SPLIT-	-2,876.19	-4,334,096.20
Bill	2017-09-11	248223	Home Lumber Inc.		-SPLIT-	-2,559.54	-4,336,655.74
Bill	2017-09-11	248224	Home Lumber Inc.		-SPLIT-	-2,876.19	-4,339,531.93
Bill	2017-09-11	248225	Home Lumber Inc.		-SPLIT-	-2,644.77	-4,342,176.70
Bill	2017-09-11	48226	Home Lumber Inc.		-SPLIT-	-2,644.77	-4,344,821.47
Bill	2017-09-11	248227	Home Lumber Inc.		-SPLIT-	-2,876.19	-4,347,697.66
Bill	2017-09-11	248229	Home Lumber Inc.		-SPLIT-	-2,644.77	-4,350,342.43
Bill	2017-09-11	248230	Home Lumber Inc.		-SPLIT-	-2,644.77	-4,352,987.20
Bill	2017-09-11	248231	Home Lumber Inc.		-SPLIT-	-2,626.14	-4,355,613.34

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2017-09-11	248232	Home Lumber Inc.		-SPLIT-	-3,412.60	-4,359,025.94
Bill	2017-09-12	2318278101	Power Stream		68600 · Utilities	-51.45	-4,359,077.39
General Journal	2017-09-13	332	Con-Drain Company (1983) Lim NSF ch 260		CIBC	-30,000.00	-4,389,077.39
Bill Pmt -Cheque	2017-09-13	263	Con-Drain Company (1983) Lim NSF ch 260		CIBC	30,000.00	-4,359,077.39
Bill	2017-09-13	38639	Gee-Wizz Portable Toilets Inc.		-SPLIT-	-203.40	-4,359,280.79
Bill	2017-09-13	382068	Romano Disposal Services Inc.		-SPLIT-	-570.88	-4,359,851.67
Bill	2017-09-13	248670	Home Lumber Inc.		-SPLIT-	-2,133.28	-4,361,984.95
Bill	2017-09-13	248671	Home Lumber Inc.		-SPLIT-	-2,075.86	-4,364,060.81
Bill	2017-09-13	248672	Home Lumber Inc.		-SPLIT-	-2,252.20	-4,366,313.01
Bill	2017-09-13	248673	Home Lumber Inc.		-SPLIT-	-2,133.28	-4,368,446.29
Bill	2017-09-13	248674	Home Lumber Inc.		-SPLIT-	-2,252.20	-4,370,698.49
Bill	2017-09-13	248675	Home Lumber Inc.		-SPLIT-	-2,252.20	-4,372,950.69
Bill	2017-09-13	248676	Home Lumber Inc.		-SPLIT-	-2,133.28	-4,375,083.97
Bill	2017-09-13	248677	Home Lumber Inc.		-SPLIT-	-6,119.00	-4,381,202.97
Bill	2017-09-13	248678	Home Lumber Inc.		-SPLIT-	-2,133.28	-4,383,336.25
Bill	2017-09-13	248679	Home Lumber Inc.		-SPLIT-	-2,220.99	-4,385,557.24
Bill Pmt -Cheque	2017-09-14	258	William Wells	Aug Reimbursement	CIBC	2,268.21	-4,383,289.03
Bill	2017-09-14	14632	Region Reproductions & Drafting Services		-SPLIT-	-4,635.83	-4,387,924.86
Bill	2017-09-14	249246	Home Lumber Inc.		-SPLIT-	-2,514.25	-4,390,439.11
Bill	2017-09-15	Wages	Albarrcon Group Inc.	Wages-Sept 1-15, 2017	-SPLIT-	-4,132.09	-4,394,571.20
Bill Pmt -Cheque	2017-09-15	265	Albarrcon Group Inc.	Wages-Sept 1-15, 2017	CIBC	4,132.09	-4,390,439.11
Bill	2017-09-15	5431	Best Rental Services Inc.		-SPLIT-	-1,782.58	-4,392,221.69
Bill	2017-09-16	80953	A&G The Road Cleaners Ltd		-SPLIT-	-923.80	-4,393,145.49
Bill	2017-09-18	Casual Labor Wag	Masood Nasiri		50640 · Other Soft Costs	-2,050.00	-4,395,195.49
Bill Pmt -Cheque	2017-09-18	266	Masood Nasiri		CIBC	2,050.00	-4,393,145.49
Bill	2017-09-18	250286	Home Lumber Inc.		-SPLIT-	-4,601.52	-4,397,747.01
Bill	2017-09-18	250285	Home Lumber Inc.		-SPLIT-	-4,571.03	-4,402,318.04
Bill	2017-09-18	250284	Home Lumber Inc.		-SPLIT-	-4,571.03	-4,406,889.07
Bill	2017-09-18	250283	Home Lumber Inc.		-SPLIT-	-4,571.03	-4,411,460.10
Bill	2017-09-18	250282	Home Lumber Inc.		-SPLIT-	-4,571.03	-4,416,031.13
Bill	2017-09-18	250281	Home Lumber Inc.		-SPLIT-	-4,571.03	-4,420,602.16
Bill	2017-09-18	250280	Home Lumber Inc.		-SPLIT-	-4,571.03	-4,425,173.19
Bill	2017-09-18	250279	Home Lumber Inc.		-SPLIT-	-4,601.52	-4,429,774.71
Bill	2017-09-18	250278	Home Lumber Inc.		-SPLIT-	-5,028.50	-4,434,803.21
Bill	2017-09-18	250277	Home Lumber Inc.		-SPLIT-	-124.30	-4,434,927.51
Bill	2017-09-18	250276	Home Lumber Inc.		-SPLIT-	-439.34	-4,435,366.85
Bill	2017-09-18	058247	WMT Enterprises		-SPLIT-	-3,549.77	-4,438,916.62
Bill	2017-09-18	399214	Mansteel Ltd		-SPLIT-	-12,656.00	-4,451,572.62
Bill	2017-09-18	399197	Mansteel Ltd		-SPLIT-	-1,271.25	-4,452,843.87
Bill	2017-09-19	Transfer	SH & MK Management Inc.		SH & MK Management Inc.	-2,500.00	-4,455,343.87
Bill Pmt -Cheque	2017-09-19	267	SH & MK Management Inc.		CIBC	2,500.00	-4,452,843.87
Bill	2017-09-19	166-B268	Remax Realtron Realty Inc.	Lot 2-1st Instalment	-SPLIT-	-13,500.01	-4,466,343.88
Bill	2017-09-19	166-B268	Remax Realtron Realty Inc.	Lot 2- Final	-SPLIT-	-12,762.02	-4,479,105.90

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Bill	2017-09-19	166-B297	Remax Realtron Realty Inc.	Lot 9-1st Instalment	-SPLIT-	-13,950.00	-4,493,055.90
Bill	2017-09-19	166-B297	Remax Realtron Realty Inc.	Lot 9-Final	-SPLIT-	-12,762.02	-4,505,817.92
Bill	2017-09-19	250602	Home Lumber Inc.		-SPLIT-	-8,983.23	-4,514,801.15
Bill	2017-09-19	250601	Home Lumber Inc.		-SPLIT-	-4,481.76	-4,519,282.91
Bill	2017-09-19	250600	Home Lumber Inc.		-SPLIT-	-2,947.90	-4,522,230.81
Bill	2017-09-19	250599	Home Lumber Inc.		-SPLIT-	-2,947.90	-4,525,178.71
Bill	2017-09-19	250598	Home Lumber Inc.		-SPLIT-	-3,014.91	-4,528,193.62
Bill	2017-09-19	250597	Home Lumber Inc.		-SPLIT-	-3,014.91	-4,531,208.53
Bill	2017-09-19	250596	Home Lumber Inc.		-SPLIT-	-2,947.90	-4,534,156.43
Bill	2017-09-19	250595	Home Lumber Inc.		-SPLIT-	-2,947.90	-4,537,104.33
Bill	2017-09-19	250594	Home Lumber Inc.		-SPLIT-	-3,014.91	-4,540,119.24
Bill	2017-09-19	250593	Home Lumber Inc.		-SPLIT-	-4,726.51	-4,544,845.75
Bill	2017-09-19	250592	Home Lumber Inc.		-SPLIT-	-8,983.23	-4,553,828.98
Bill	2017-09-20	14643	Region Reproductions & Drafting Services		-SPLIT-	-125.43	-4,553,954.41
Bill	2017-09-20	50082631	Bell Canada	50550 · Construction Hard Cost		-64.75	-4,554,019.16
Bill	2017-09-20	251697	Home Lumber Inc.		-SPLIT-	-2,928.96	-4,556,948.12
Bill	2017-09-20	251696	Home Lumber Inc.		-SPLIT-	-4,783.15	-4,561,731.27
Bill	2017-09-20	251695	Home Lumber Inc.		-SPLIT-	-743.99	-4,562,475.26
Bill	2017-09-21	3669	Deluxe Stair & Railing Ltd.		-SPLIT-	-6,102.00	-4,568,577.26
Bill	2017-09-22	1349.4	W.J. Miller Ltd		-SPLIT-	-237.30	-4,568,814.56
Bill	2017-09-22	7482	Base Windows Ltd.		-SPLIT-	-729.17	-4,569,543.73
Bill	2017-09-22	399474	Mansteel Ltd		-SPLIT-	-101.70	-4,569,645.43
Bill	2017-09-22	253165	Home Lumber Inc.		-SPLIT-	-2,947.90	-4,572,593.33
Bill	2017-09-22	253164	Home Lumber Inc.		-SPLIT-	-2,947.90	-4,575,541.23
Bill	2017-09-22	253163	Home Lumber Inc.		-SPLIT-	-2,947.90	-4,578,489.13
Bill	2017-09-22	253162	Home Lumber Inc.		-SPLIT-	-4,726.51	-4,583,215.64
Bill	2017-09-22	253161	Home Lumber Inc.		-SPLIT-	-4,046.39	-4,587,262.03
Bill	2017-09-22	253160	Home Lumber Inc.		-SPLIT-	-3,558.03	-4,590,820.06
Bill	2017-09-22	253169	Home Lumber Inc.		-SPLIT-	-4,726.51	-4,595,546.57
Bill	2017-09-22	253168	Home Lumber Inc.		-SPLIT-	-2,947.90	-4,598,494.47
Bill	2017-09-22	253167	Home Lumber Inc.		-SPLIT-	-2,947.90	-4,601,442.37
Bill	2017-09-22	253166	Home Lumber Inc.		-SPLIT-	-2,947.90	-4,604,390.27
Bill	2017-09-23	253159	Home Lumber Inc.		-SPLIT-	-5,138.95	-4,609,529.22
Bill	2017-09-23	253158	Home Lumber Inc.		-SPLIT-	-5,103.26	-4,614,632.48
Bill	2017-09-23	253157	Home Lumber Inc.		-SPLIT-	-5,103.26	-4,619,735.74
Bill	2017-09-23	253156	Home Lumber Inc.		-SPLIT-	-4,799.18	-4,624,534.92
Bill	2017-09-23	253155	Home Lumber Inc.		-SPLIT-	-4,799.18	-4,629,334.10
Bill	2017-09-23	253154	Home Lumber Inc.		-SPLIT-	-5,103.26	-4,634,437.36
Bill	2017-09-23	253153	Home Lumber Inc.		-SPLIT-	-5,103.26	-4,639,540.62
Bill	2017-09-23	253152	Home Lumber Inc.		-SPLIT-	-4,799.18	-4,644,339.80
Bill	2017-09-23	253151	Home Lumber Inc.		-SPLIT-	-4,969.02	-4,649,308.82
Bill	2017-09-25	0015706	SCS Consulting Group Ltd.		-SPLIT-	-1,486.56	-4,650,795.38
Bill	2017-09-25	7162	Basecrete Inc.		-SPLIT-		-4,650,795.38

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Bill	2017-09-25	81442	A&G The Road Cleaners Ltd		-SPLIT-		-4,650,795.38
Bill	2017-09-25	382451	Romano Disposal Services Inc.		-SPLIT-	-788.74	-4,651,584.12
Bill	2017-09-27		Bell Canada	Ch 232 NSF	80000 · Ask My Accountant	-2,158.34	-4,653,742.46
Bill	2017-09-27	399723	Mansteel Ltd		-SPLIT-	-4,183.26	-4,657,925.72
Bill Pmt -Cheque	2017-09-28	276	Romano Disposal Services Inc.		CIBC	1,267.40	-4,656,658.32
Bill	2017-09-28	1806914658	Rogers		-SPLIT-	-45.20	-4,656,703.52
Bill	2017-09-28	12573	Pro Star Excavating & Grading Ltd.		-SPLIT-		-4,656,703.52
Bill	2017-09-28	12578	Pro Star Excavating & Grading Ltd.		-SPLIT-	-28,241.42	-4,684,944.94
Bill	2017-09-28	7561	Metro Stone Supply Ltd		-SPLIT-	-4,901.43	-4,689,846.37
Bill	2017-09-29	Sept 16-30 Wages	Albarrcon Group Inc.		-SPLIT-	-4,097.09	-4,693,943.46
Bill Pmt -Cheque	2017-09-29	273	Albarrcon Group Inc.		CIBC	4,097.09	-4,689,846.37
Bill	2017-09-29	Dividends	Sajjad Hussain..		32100 · Dividends-Sajjad	-8,333.33	-4,698,179.70
Bill	2017-09-29	Dividends	Muzammil Kodwavi..		32200 · Dividends-Muzammil	-8,333.33	-4,706,513.03
Bill Pmt -Cheque	2017-09-29	274	Sajjad Hussain..		CIBC	8,333.33	-4,698,179.70
Bill Pmt -Cheque	2017-09-29	275	Muzammil Kodwavi..		CIBC	8,333.33	-4,689,846.37
Bill Pmt -Cheque	2017-09-29	277	Bell Canada	Ch 232 NSF	CIBC	2,158.34	-4,687,688.03
Credit	2017-09-29	887985	Hub International Sinclair Cockt Policy # 81538972		-SPLIT-	473.04	-4,687,214.99
Bill	2017-09-29	112773	De Luca Plumbing (1995) Inc.		-SPLIT-	-1,237.35	-4,688,452.34
Bill	2017-09-29	7238	Basecrete Inc.		-SPLIT-	-9,153.00	-4,697,605.34
Bill	2017-09-29	7237	Basecrete Inc.		-SPLIT-		-4,697,605.34
Bill	2017-09-29	254704	Home Lumber Inc.		-SPLIT-	-3,526.73	-4,701,132.07
Bill	2017-09-29	36423/17	Krcmar Surveyors Ltd.		-SPLIT-	-10,160.23	-4,711,292.30
Bill	2017-09-29	35559	RN design		-SPLIT-	-42.56	-4,711,334.86
Bill	2017-09-29	35581	RN design		-SPLIT-	-312.60	-4,711,647.46
Bill	2017-09-29	35432	RN design		-SPLIT-	-4,587.80	-4,716,235.26
Bill	2017-09-29	35434	RN design		-SPLIT-	-2,457.75	-4,718,693.01
Bill	2017-09-30	Interest Payment	Nayyar Shabbar.	Interest Payment	63430 · Interest-Nayyar	-44,166.67	-4,762,859.68
Bill Pmt -Cheque	2017-09-30	253	Kile Contr.Inc.	VOID: Payment Cert # 03	CIBC	0.00	-4,762,859.68
Bill Pmt -Cheque	2017-09-30	264	Kile Contr.Inc.	VOID: Payment Cert # 03	CIBC	0.00	-4,762,859.68
Bill Pmt -Cheque	2017-09-30	264	Kile Contr.Inc.	Payment Cert # 03	CIBC	33,288.53	-4,729,571.15
Bill	2017-09-30	16-3630	Picco Engineering Limited		-SPLIT-	-339.00	-4,729,910.15
Bill Pmt -Cheque	2017-09-30	288	Nayyar Shabbar.	Interest Payment	CIBC	44,166.67	-4,685,743.48
Bill	2017-09-30	126283	Solo Electric Ltd		-SPLIT-	-9,605.00	-4,695,348.48
Bill	2017-09-30	81302	A&G The Road Cleaners Ltd		-SPLIT-	-923.80	-4,696,272.28
Bill	2017-10-02	Transfer	SH & MK Management Inc.		SH & MK Management Inc.	-8,500.00	-4,704,772.28
Bill	2017-10-02	Transfer	Sunrise Acquisitions (Unionville) Inc.		Sunrise Acq.,(Unionville)Inc.	-12,600.00	-4,717,372.28
Bill	2017-10-02	Transfer	Sunrise Acquisitions (Bond Head) Inc.		Sunrise Acquisitions (Bond Hea	-19,000.00	-4,736,372.28
Bill	2017-10-02	Transfer	Sunrise Homes Ltd.		Sunrise Homes Ltd	-4,000.00	-4,740,372.28
Bill Pmt -Cheque	2017-10-02	278	SH & MK Management Inc.		CIBC	8,500.00	-4,731,872.28
Bill Pmt -Cheque	2017-10-02	279	Sunrise Acquisitions (Unionville) Inc.		CIBC	12,600.00	-4,719,272.28
Bill Pmt -Cheque	2017-10-02	280	Sunrise Acquisitions (Bond Head) Inc.		CIBC	19,000.00	-4,700,272.28
Bill Pmt -Cheque	2017-10-02	281	Sunrise Homes Ltd.		CIBC	4,000.00	-4,696,272.28
Bill	2017-10-02	399932	Mansteel Ltd		-SPLIT-	-101.70	-4,696,373.98

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Bill	2017-10-02	382671	Romano Disposal Services Inc.		-SPLIT-	-824.00	-4,697,197.98
Bill	2017-10-02	2553132	Home Lumber Inc.		-SPLIT-	-4,969.02	-4,702,167.00
Bill	2017-10-02	255133	Home Lumber Inc.		-SPLIT-	-5,103.26	-4,707,270.26
Bill	2017-10-02	255134	Home Lumber Inc.		-SPLIT-	-5,103.26	-4,712,373.52
Bill	2017-10-02	255139	Home Lumber Inc.		-SPLIT-	-5,103.26	-4,717,476.78
Bill	2017-10-02	255140	Home Lumber Inc.		-SPLIT-	-5,103.26	-4,722,580.04
Bill	2017-10-02	255141	Home Lumber Inc.		-SPLIT-	-5,103.26	-4,727,683.30
Bill	2017-10-02	255142	Home Lumber Inc.		-SPLIT-	-4,942.85	-4,732,626.15
Bill	2017-10-02	255143	Home Lumber Inc.		-SPLIT-	-4,969.02	-4,737,595.17
Bill	2017-10-02	255144	Home Lumber Inc.		-SPLIT-	-4,177.90	-4,741,773.07
Bill	2017-10-02	255148	Home Lumber Inc.		-SPLIT-	-3,303.35	-4,745,076.42
Bill	2017-10-02	255149	Home Lumber Inc.		-SPLIT-	-3,433.06	-4,748,509.48
Bill	2017-10-02	255150	Home Lumber Inc.		-SPLIT-	-3,433.06	-4,751,942.54
Bill	2017-10-02	255151	Home Lumber Inc.		-SPLIT-	-3,303.35	-4,755,245.89
Bill	2017-10-02	255152	Home Lumber Inc.		-SPLIT-	-3,303.35	-4,758,549.24
Bill	2017-10-02	255153	Home Lumber Inc.		-SPLIT-	-3,433.06	-4,761,982.30
Bill	2017-10-02	255154	Home Lumber Inc.		-SPLIT-	-3,433.06	-4,765,415.36
Bill	2017-10-02	255155	Home Lumber Inc.		-SPLIT-	-4,507.64	-4,769,923.00
Bill	2017-10-02	255156	Home Lumber Inc.		-SPLIT-	-3,162.73	-4,773,085.73
Bill	2017-10-02	5709	Best Rental Services Inc.		-SPLIT-	-113.00	-4,773,198.73
Bill	2017-10-03	82420 7963 RP000	Receiver General	A/C 82420 7963 RP0001	63400 · Interest Expense	-157.19	-4,773,355.92
Bill Pmt -Cheque	2017-10-03	283	Receiver General	A/C 82420 7963 RP0001	CIBC	157.19	-4,773,198.73
Bill	2017-10-03	Bldg.Permit Fee	City of Markham	Building Permit Fee	61000 · Business Licenses and	-400.00	-4,773,598.73
Bill Pmt -Cheque	2017-10-03	284	City of Markham	Building Permit Fee	CIBC	400.00	-4,773,198.73
Bill	2017-10-03	7512	Base Windows Ltd.		-SPLIT-	-3,570.80	-4,776,769.53
Bill	2017-10-03	399979	Mansteel Ltd		-SPLIT-	-1,345.83	-4,778,115.36
Bill	2017-10-03	255220	Home Lumber Inc.		-SPLIT-	-1,631.27	-4,779,746.63
Bill	2017-10-04	Application/Registr	Tarion Warranty Corporation	Applivation/Registration Fee	68000 · Tarion Fees	-2,500.00	-4,782,246.63
Bill Pmt -Cheque	2017-10-04	289	Tarion Warranty Corporation	Applivation/Registration Fee	CIBC	2,500.00	-4,779,746.63
Bill	2017-10-04		Ashfaq Hussain		66720 · Consulting Fees	-1,200.00	-4,780,946.63
Bill Pmt -Cheque	2017-10-04	290	Ashfaq Hussain		CIBC	1,200.00	-4,779,746.63
Bill	2017-10-04	382744	Romano Disposal Services Inc.		-SPLIT-	-814.96	-4,780,561.59
Bill Pmt -Cheque	2017-10-05	286	Pro Star Excavating & Grading Ltd.		CIBC	50,000.00	-4,730,561.59
Bill	2017-10-05	255361	Home Lumber Inc.		-SPLIT-	-7,654.35	-4,738,215.94
Bill	2017-10-05	255362	Home Lumber Inc.		-SPLIT-	-323.18	-4,738,539.12
Bill	2017-10-06	Reimbursement	William Wells	Reimbursement	-SPLIT-	-3,616.30	-4,742,155.42
Bill	2017-10-07	95939	Fast Fence Inc.		-SPLIT-	-433.36	-4,742,588.78
Bill	2017-10-07	81631	A&G The Road Cleaners Ltd		-SPLIT-	-923.80	-4,743,512.58
Bill	2017-10-10	6883862	Workplace Safety & Insurance E A/c # 6883862		68700 · WSIB	-1,322.49	-4,744,835.07
Bill	2017-10-10	1	2331810 Ontario Ltd		-SPLIT-		-4,744,835.07
Bill	2017-10-10	255712	Home Lumber Inc.		-SPLIT-	-163.85	-4,744,998.92
Bill	2017-10-10	255545	Home Lumber Inc.		-SPLIT-	-6,925.15	-4,751,924.07
Bill	2017-10-10	255546	Home Lumber Inc.		-SPLIT-	-6,234.91	-4,758,158.98

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Bill	2017-10-10	255547	Home Lumber Inc.		-SPLIT-	-6,158.64	-4,764,317.62
Bill	2017-10-10	255548	Home Lumber Inc.		-SPLIT-	-6,158.64	-4,770,476.26
Bill	2017-10-10	255549	Home Lumber Inc.		-SPLIT-	-6,234.91	-4,776,711.17
Bill	2017-10-10	255550	Home Lumber Inc.		-SPLIT-	-6,234.91	-4,782,946.08
Bill	2017-10-10	255551	Home Lumber Inc.		-SPLIT-	-6,158.64	-4,789,104.72
Bill	2017-10-10	255552	Home Lumber Inc.		-SPLIT-	-6,158.64	-4,795,263.36
Bill	2017-10-10	255553	Home Lumber Inc.		-SPLIT-	-6,992.70	-4,802,256.06
Bill	2017-10-10	5792	Best Rental Services Inc.		-SPLIT-	-129.95	-4,802,386.01
Bill Pmt -Cheque	2017-10-11	282	Pro Star Excavating & Grading Ltd.		CIBC	37,159.77	-4,765,226.24
Bill	2017-10-11	17-17676	Toronto Inspection Ltd.		-SPLIT-	-838.01	-4,766,064.25
Bill	2017-10-11	382920	Romano Disposal Services Inc.		-SPLIT-	-894.51	-4,766,958.76
Bill	2017-10-11	38966	Gee-Wizz Portable Toilets Inc.		-SPLIT-	-745.80	-4,767,704.56
Bill	2017-10-11	255634	Home Lumber Inc.		-SPLIT-	-4,177.90	-4,771,882.46
Bill	2017-10-11	255635	Home Lumber Inc.		-SPLIT-	-3,433.06	-4,775,315.52
Bill	2017-10-11	255636	Home Lumber Inc.		-SPLIT-	-3,433.06	-4,778,748.58
Bill	2017-10-11	255637	Home Lumber Inc.		-SPLIT-	-3,433.06	-4,782,181.64
Bill	2017-10-11	255638	Home Lumber Inc.		-SPLIT-	-3,433.06	-4,785,614.70
Bill	2017-10-11	255639	Home Lumber Inc.		-SPLIT-	-3,433.06	-4,789,047.76
Bill	2017-10-11	255640	Home Lumber Inc.		-SPLIT-	-3,433.06	-4,792,480.82
Bill	2017-10-11	255641	Home Lumber Inc.		-SPLIT-	-4,177.90	-4,796,658.72
Bill	2017-10-11	400309	Mansteel Ltd		-SPLIT-	-11,933.93	-4,808,592.65
Bill	2017-10-12	255714	Home Lumber Inc.		-SPLIT-	-646.36	-4,809,239.01
Bill	2017-10-12	255713	Home Lumber Inc.		-SPLIT-	-1,053.16	-4,810,292.17
Bill	2017-10-12	1681	Intrepid Quantity Surveying		-SPLIT-	-2,437.98	-4,812,730.15
Bill	2017-10-13	Wages Oct 1-15,2017	Albarrcon Group Inc.	Wages Oct 1-15, 2017	-SPLIT-	-4,142.09	-4,816,872.24
Bill Pmt -Cheque	2017-10-13	296	Albarrcon Group Inc.	Wages Oct 1-15, 2017	CIBC	4,142.09	-4,812,730.15
Bill	2017-10-13	Interest	Sibtain Bawa	Interest Payment	63470 · Interest-SIB Enterprises	-47,000.00	-4,859,730.15
Bill Pmt -Cheque	2017-10-14	291	William Wells	Reimbursement	CIBC	3,616.30	-4,856,113.85
Bill	2017-10-14	81899	A&G The Road Cleaners Ltd		-SPLIT-	-933.80	-4,857,047.65
Bill	2017-10-15	Invoice	Renovive Inc.		-SPLIT-	-3,266.09	-4,860,313.74
Credit	2017-10-16	5044	Home Lumber Inc.		-SPLIT-	935.64	-4,859,378.10
Bill	2017-10-16	7280	Basecrete Inc.		-SPLIT-		-4,859,378.10
Bill	2017-10-17	383088	Romano Disposal Services Inc.		-SPLIT-	-822.19	-4,860,200.29
Bill	2017-10-17	Policy IRC 044700	RSA Insurance Company of Can	Policy # IRC 044700516	63300 · Insurance Expense	-4,315.00	-4,864,515.29
Bill	2017-10-18	Reimbursement	BMO MC 5524890009987322	Fast Signs-Prepayment	-SPLIT-	-249.73	-4,864,765.02
Bill Pmt -Cheque	2017-10-18	322	BMO MC 5524890009987322	Fast Signs-Prepayment	CIBC	249.73	-4,864,515.29
Bill	2017-10-18	2024-2933	BMO MC 5524890009987322		50400 · Marketing	-205.66	-4,864,720.95
Bill	2017-10-18	2318278101	Power Stream		-SPLIT-	-36.42	-4,864,757.37
Bill	2017-10-18	256191	Home Lumber Inc.		-SPLIT-	-1,220.40	-4,865,977.77
Bill	2017-10-18	256037	Home Lumber Inc.		-SPLIT-	-512.57	-4,866,490.34
Bill	2017-10-18	256038	Home Lumber Inc.		-SPLIT-	-7,542.75	-4,874,033.09
Bill	2017-10-18	256039	Home Lumber Inc.		-SPLIT-	-6,925.15	-4,880,958.24
Bill	2017-10-18	256040	Home Lumber Inc.		-SPLIT-	-9,548.64	-4,890,506.88

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Bill	2017-10-18	256041	Home Lumber Inc.		-SPLIT-	-6,158.64	-4,896,665.52
Bill	2017-10-18	256042	Home Lumber Inc.		-SPLIT-	-6,158.64	-4,902,824.16
Bill	2017-10-18	256043	Home Lumber Inc.		-SPLIT-	-6,158.64	-4,908,982.80
Bill	2017-10-18	256044	Home Lumber Inc.		-SPLIT-	-6,158.64	-4,915,141.44
Bill	2017-10-18	256045	Home Lumber Inc.		-SPLIT-	-6,158.64	-4,921,300.08
Bill	2017-10-18	256046	Home Lumber Inc.		-SPLIT-	-6,925.15	-4,928,225.23
Bill Pmt -Cheque	2017-10-19	295	WMT Enterprises		CIBC	3,549.77	-4,924,675.46
Bill Pmt -Cheque	2017-10-19	323	Basecrete Inc.		CIBC	82,000.00	-4,842,675.46
Bill	2017-10-19		Con-Drain Company (1983) Limited		-SPLIT-	-100,000.00	-4,942,675.46
Bill Pmt -Cheque	2017-10-19	324	Con-Drain Company (1983) Limited		CIBC	100,000.00	-4,842,675.46
Bill	2017-10-19	26192	Home Lumber Inc.		-SPLIT-	-23,000.00	-4,865,675.46
Bill	2017-10-19	48628	Kile Contr.Inc.		-SPLIT-	-26,000.00	-4,891,675.46
Bill	2017-10-19	JD87827	Transpower		-SPLIT-	-138,000.00	-5,029,675.46
Bill	2017-10-19	7162	Basecrete Inc.		-SPLIT-	-48,000.00	-5,077,675.46
Bill	2017-10-19	Inv 15284	Newmar Window Manufacturing Inc.		-SPLIT-	-10,500.00	-5,088,175.46
Bill	2017-10-19	12576	Pro Star Excavating & Grading Ltd.		-SPLIT-	-72,500.00	-5,160,675.46
Bill Pmt -Cheque	2017-10-19	325	Home Lumber Inc.		CIBC	23,000.00	-5,137,675.46
Bill Pmt -Cheque	2017-10-19	326	Kile Contr.Inc.		CIBC	26,000.00	-5,111,675.46
Bill Pmt -Cheque	2017-10-19	327	Transpower		CIBC	138,000.00	-4,973,675.46
Bill Pmt -Cheque	2017-10-19	328	Basecrete Inc.		CIBC	48,000.00	-4,925,675.46
Bill Pmt -Cheque	2017-10-19	329	Pro Star Excavating & Grading Ltd.		CIBC	72,500.00	-4,853,175.46
Bill Pmt -Cheque	2017-10-19	330	Newmar Window Manufacturing Inc.		CIBC	10,500.00	-4,842,675.46
Bill	2017-10-19	256192	Home Lumber Inc.		-SPLIT-	-1,220.40	-4,843,895.86
Bill	2017-10-19	256117	Home Lumber Inc.		-SPLIT-	-4,066.37	-4,847,962.23
Bill	2017-10-19	400735	Mansteel Ltd		-SPLIT-	-734.50	-4,848,696.73
Bill Pmt -Cheque	2017-10-20	297	Intrepid Quantity Surveying		CIBC	2,437.98	-4,846,258.75
Bill Pmt -Cheque	2017-10-20	298	Sibtain Bawa	Interest Payment	CIBC	47,000.00	-4,799,258.75
Bill Pmt -Cheque	2017-10-20	300	2331810 Ontario Ltd		CIBC	100,000.00	-4,699,258.75
Bill Pmt -Cheque	2017-10-20	301	A&G The Road Cleaners Ltd		CIBC	2,771.40	-4,696,487.35
Bill Pmt -Cheque	2017-10-20	302	Base Windows Ltd.		CIBC	1,977.50	-4,694,509.85
Bill Pmt -Cheque	2017-10-20	303	Basecrete Inc.		CIBC	86,506.00	-4,608,003.85
Bill Pmt -Cheque	2017-10-20	304	Bell Canada		CIBC	64.75	-4,607,939.10
Bill Pmt -Cheque	2017-10-20	305	Best Rental Services Inc.		CIBC	3,206.38	-4,604,732.72
Bill Pmt -Cheque	2017-10-20	306	De Luca Plumbing (1995) Inc.		CIBC	1,470.13	-4,603,262.59
Bill Pmt -Cheque	2017-10-20	307	Deluxe Stair & Railing Ltd.		CIBC	6,102.00	-4,597,160.59
Bill Pmt -Cheque	2017-10-20	308	Fast Fence Inc.		CIBC	433.36	-4,596,727.23
Bill Pmt -Cheque	2017-10-20	309	Gee-Wizz Portable Toilets Inc.		CIBC	203.40	-4,596,523.83
Bill Pmt -Cheque	2017-10-20	310	Home Lumber Inc.		CIBC	50,019.75	-4,546,504.08
Bill Pmt -Cheque	2017-10-20	311	Kelly Harvey Living		CIBC	144.64	-4,546,359.44
Bill Pmt -Cheque	2017-10-20	312	Krcmar Surveyors Ltd.		CIBC	13,275.19	-4,533,084.25
Bill Pmt -Cheque	2017-10-20	313	Mansteel Ltd		CIBC	54,353.00	-4,478,731.25
Bill Pmt -Cheque	2017-10-20	314	Picco Engineering Limited		CIBC	339.00	-4,478,392.25
Bill Pmt -Cheque	2017-10-20	315	Power Stream		CIBC	51.45	-4,478,340.80

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Bill Pmt -Cheque	2017-10-20	316	Pro Star Excavating & Grading Ltd.		CIBC	50,000.00	-4,428,340.80
Bill Pmt -Cheque	2017-10-20	317	Region Reproductions & Drafting Services		CIBC	4,761.26	-4,423,579.54
Bill Pmt -Cheque	2017-10-20	318	Rogers		CIBC	45.20	-4,423,534.34
Bill Pmt -Cheque	2017-10-20	319	SCS Consulting Group Ltd.		CIBC	26,894.80	-4,396,639.54
Bill Pmt -Cheque	2017-10-20	320	Toronto Inspection Ltd.		CIBC	694.27	-4,395,945.27
Bill Pmt -Cheque	2017-10-20	321	W.J. Miller Ltd		CIBC	474.60	-4,395,470.67
Bill	2017-10-20	50082631	Bell Canada		50550 · Construction Hard Cost	-129.50	-4,395,600.17
Bill Pmt -Cheque	2017-10-21	299	Romano Disposal Services Inc.		CIBC	570.88	-4,395,029.29
Bill	2017-10-21	82163	A&G The Road Cleaners Ltd		-SPLIT-	-923.80	-4,395,953.09
Bill	2017-10-21	058255	WMT Enterprises		-SPLIT-	-7,514.50	-4,403,467.59
Bill Pmt -Cheque	2017-10-23	294	Workplace Safety & Insurance E A/c # 6883862		CIBC	1,322.49	-4,402,145.10
Bill	2017-10-23	135957	W.J. Miller Ltd		-SPLIT-	-237.30	-4,402,382.40
Bill	2017-10-23	4252333	Kelly Harvey Living		-SPLIT-	-1,101.75	-4,403,484.15
Bill	2017-10-23	383306	Romano Disposal Services Inc.		-SPLIT-	-805.92	-4,404,290.07
Bill	2017-10-23	0016004	SCS Consulting Group Ltd.		-SPLIT-	-1,082.20	-4,405,372.27
Bill Pmt -Cheque	2017-10-24	333	Renovive Inc.		CIBC	3,266.09	-4,402,106.18
Bill	2017-10-25	402160	exp Services Inc.		-SPLIT-	-423.75	-4,402,529.93
Bill	2017-10-27	256536	Home Lumber Inc.		-SPLIT-	-694.27	-4,403,224.20
Bill	2017-10-28	181322969	Rogers		-SPLIT-	-22.60	-4,403,246.80
Bill	2017-10-28	82267	A&G The Road Cleaners Ltd		-SPLIT-	-504.40	-4,403,751.20
Bill Pmt -Cheque	2017-10-30	339	BMO MC 5524890009987322		CIBC	205.66	-4,403,545.54
Bill	2017-10-30	383470	Romano Disposal Services Inc.		-SPLIT-	-873.72	-4,404,419.26
Bill	2017-10-30	11232	York Power & Lighting Inc.		-SPLIT-	-1,988.80	-4,406,408.06
Bill	2017-10-30	14767	Region Reproductions & Drafting Services		-SPLIT-	-101.70	-4,406,509.76
Bill	2017-10-30	12611	Pro Star Excavating & Grading Ltd.		-SPLIT-	-5,641.53	-4,412,151.29
Bill	2017-10-31	Dividends	Sajjad Hussain..		32100 · Dividends-Sajjad	-8,333.33	-4,420,484.62
Bill	2017-10-31	Dividends	Muzammil Kodwavi..		32200 · Dividends-Muzammil	-8,333.33	-4,428,817.95
Bill Pmt -Cheque	2017-10-31	337	Sajjad Hussain..		CIBC	8,333.33	-4,420,484.62
Bill Pmt -Cheque	2017-10-31	338	Muzammil Kodwavi..		CIBC	8,333.33	-4,412,151.29
Bill	2017-10-31	Wages-Oct 16-31,	Albarrcon Group Inc.	Wages Oct 16-31, 2017	-SPLIT-	-4,146.26	-4,416,297.55
Bill Pmt -Cheque	2017-10-31	340	Albarrcon Group Inc.	Wages Oct 16-31, 2017	CIBC	4,146.26	-4,412,151.29
Bill	2017-10-31		Ashfaq Hussain		66720 · Consulting Fees	-1,200.00	-4,413,351.29
Bill Pmt -Cheque	2017-10-31	341	Ashfaq Hussain		CIBC	1,200.00	-4,412,151.29
Bill	2017-10-31	7168	Basecrete Inc.		-SPLIT-	-25,000.00	-4,437,151.29
Bill	2017-10-31	Transfer	IKH Holdings Inc.		IKH Holdings Inc.	-100.00	-4,437,251.29
Bill Pmt -Cheque	2017-10-31	342	Basecrete Inc.		CIBC	25,000.00	-4,412,251.29
Bill Pmt -Cheque	2017-10-31	343	IKH Holdings Inc.		CIBC	100.00	-4,412,151.29
Bill	2017-10-31	36765/17	Krcmar Surveyors Ltd.		-SPLIT-	-2,331.07	-4,414,482.36
Bill	2017-10-31	36760/17	Krcmar Surveyors Ltd.		-SPLIT-	-4,420.67	-4,418,903.03
Bill	2017-10-31	256580	Home Lumber Inc.		-SPLIT-	-71,483.80	-4,490,386.83
Bill	2017-10-31	7464	Basecrete Inc.		-SPLIT-	-79,820.94	-4,570,207.77
Bill	2017-10-31	7465	Basecrete Inc.		-SPLIT-	-20,036.03	-4,590,243.80
Bill	2017-11-01	14795	Region Reproductions & Drafting Services		-SPLIT-	-56.50	-4,590,300.30

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Bill	2017-11-02	259875	Home Lumber Inc.		-SPLIT-	-3,254.40	-4,593,554.70
Bill	2017-11-02	6127	Best Rental Services Inc.		-SPLIT-	-2,785.45	-4,596,340.15
Bill	2017-11-02	6128	Best Rental Services Inc.		-SPLIT-	-2,502.95	-4,598,843.10
Bill	2017-11-04	4252464	Kelly Harvey Living		-SPLIT-	-282.50	-4,599,125.60
Bill	2017-11-06	383710	Romano Disposal Services Inc.		-SPLIT-	-833.04	-4,599,958.64
Bill	2017-11-06	4252442	Kelly Harvey Living		-SPLIT-	-400.47	-4,600,359.11
Bill Pmt -Cheque	2017-11-07	346	Home Lumber Inc.		CIBC	151,440.53	-4,448,918.58
Bill	2017-11-07	96702	Fast Fence Inc.		-SPLIT-	-433.36	-4,449,351.94
Bill	2017-11-07	383775	Romano Disposal Services Inc.		-SPLIT-	-829.42	-4,450,181.36
Bill	2017-11-07	4252415	Kelly Harvey Living		-SPLIT-	-619.92	-4,450,801.28
Bill	2017-11-08	39293	Gee-Wizz Portable Toilets Inc.		-SPLIT-	-610.20	-4,451,411.48
Bill	2017-11-08	INV00004975	Newmar Window Manufacturing Inc.		-SPLIT-	-10,816.36	-4,462,227.84
Bill	2017-11-08	00004976	Newmar Window Manufacturing Inc.		-SPLIT-	-5,139.24	-4,467,367.08
Bill	2017-11-08	INV00004977	Newmar Window Manufacturing Inc.		-SPLIT-	-5,139.24	-4,472,506.32
Bill	2017-11-08	INV00004978	Newmar Window Manufacturing Inc.		-SPLIT-	-4,991.21	-4,477,497.53
Bill	2017-11-08	INV00004979	Newmar Window Manufacturing Inc.		-SPLIT-	-4,991.21	-4,482,488.74
Bill	2017-11-08	INV00004980	Newmar Window Manufacturing Inc.		-SPLIT-	-5,139.24	-4,487,627.98
Bill	2017-11-08	INV00004981	Newmar Window Manufacturing Inc.		-SPLIT-	-5,139.24	-4,492,767.22
Bill	2017-11-08	260157	Home Lumber Inc.		-SPLIT-	-383.07	-4,493,150.29
Bill	2017-11-09	17-17780	Toronto Inspection Ltd.		-SPLIT-	-279.34	-4,493,429.63
Bill	2017-11-09	INV00004993	Newmar Window Manufacturing Inc.		-SPLIT-	-4,991.21	-4,498,420.84
Bill	2017-11-09	INV00004994	Newmar Window Manufacturing Inc.		-SPLIT-	-7,097.53	-4,505,518.37
Bill Pmt -Cheque	2017-11-10	350	Romano Disposal Services Inc. VOID:		CIBC	0.00	-4,505,518.37
Bill Pmt -Cheque	2017-11-10	350	Romano Disposal Services Inc.		CIBC	4,950.32	-4,500,568.05
Bill	2017-11-10	Oct Reimbursemer	William Wells	Oct Reimbursement	-SPLIT-	-3,366.31	-4,503,934.36
Bill	2017-11-10	2961	Print Fast		-SPLIT-	-2,147.00	-4,506,081.36
Bill	2017-11-10	2318278101	Power Stream		-SPLIT-	-202.06	-4,506,283.42
Bill	2017-11-10	360201403740000	City of Markham	3602014037400000008	66751 · Property Taxes - Lot 41	-166.93	-4,506,450.35
Bill	2017-11-10	360200140382000	City of Markham		66753 · Property taxes - Lot 414	-309.82	-4,506,760.17
Bill	2017-11-11	6264	Best Rental Services Inc.		-SPLIT-	-113.00	-4,506,873.17
Bill	2017-11-13	1926	Colombus Roofing & Aluminum (2015) Ltd		-SPLIT-	-51,030.80	-4,557,903.97
Bill	2017-11-14	260787	Home Lumber Inc.		-SPLIT-	-415.28	-4,558,319.25
Bill Pmt -Cheque	2017-11-15	287	2331810 Ontario Ltd	VOID:	CIBC	0.00	-4,558,319.25
Bill Pmt -Cheque	2017-11-15	351	William Wells	Oct Reimbursement	CIBC	3,366.31	-4,554,952.94
Bill Pmt -Cheque	2017-11-15	352	2331810 Ontario Ltd		CIBC	25,000.00	-4,529,952.94
Bill	2017-11-15	Wages-Nov 1-a5, 2	Albarrcon Group Inc.	Wages Mov 1-15, 2017	-SPLIT-	-4,282.09	-4,534,235.03
Bill Pmt -Cheque	2017-11-15	378	Albarrcon Group Inc.	Wages Mov 1-15, 2017	CIBC	4,282.09	-4,529,952.94
Bill	2017-11-15		Renovive Inc.		-SPLIT-	-2,429.50	-4,532,382.44
Bill	2017-11-15		Renovive Inc.		-SPLIT-	-819.25	-4,533,201.69
Bill	2017-11-15		Renovive Inc.	VOID:	-SPLIT-	0.00	-4,533,201.69
Bill	2017-11-15	50082631	Bell Canada		50550 · Construction Hard Cost	-64.75	-4,533,266.44
Bill	2017-11-15	384039	Romano Disposal Services Inc.		-SPLIT-	-869.20	-4,534,135.64
Bill Pmt -Cheque	2017-11-16	380	Renovive Inc.		CIBC	2,429.50	-4,531,706.14

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Bill	2017-11-16	5531	Con-Drain Company (1983) Limited		-SPLIT-	-155,000.00	-4,686,706.14
Bill	2017-11-16	4975	Newmar Window Manufacturing Inc.		-SPLIT-	-30,000.00	-4,716,706.14
Bill Pmt -Cheque	2017-11-16	381	Con-Drain Company (1983) Limited		CIBC	155,000.00	-4,561,706.14
Bill Pmt -Cheque	2017-11-16	382	Newmar Window Manufacturing Inc.		CIBC	30,000.00	-4,531,706.14
Bill	2017-11-16	260959	Home Lumber Inc.		-SPLIT-	-3,933.86	-4,535,640.00
Bill	2017-11-16	260960	Home Lumber Inc.		-SPLIT-	-113.00	-4,535,753.00
Bill	2017-11-16	7572	Bascrete Inc.		-SPLIT-	-8,775.58	-4,544,528.58
Bill	2017-11-16	384078	Romano Disposal Services Inc.		-SPLIT-	-844.79	-4,545,373.37
Bill	2017-11-16	4252414	Kelly Harvey Living		-SPLIT-	-677.10	-4,546,050.47
Bill	2017-11-17	262399	Home Lumber Inc.		-SPLIT-	-2,139.20	-4,548,189.67
Bill	2017-11-17	262400	Home Lumber Inc.		-SPLIT-	-1,586.58	-4,549,776.25
Bill	2017-11-17	262401	Home Lumber Inc.		-SPLIT-	-1,586.58	-4,551,362.83
Bill	2017-11-17	262402	Home Lumber Inc.		-SPLIT-	-1,586.58	-4,552,949.41
Bill	2017-11-17	262404	Home Lumber Inc.		-SPLIT-	-1,664.09	-4,554,613.50
Bill	2017-11-17	262405	Home Lumber Inc.		-SPLIT-	-1,664.09	-4,556,277.59
Bill	2017-11-17	262406	Home Lumber Inc.		-SPLIT-	-1,664.09	-4,557,941.68
Bill	2017-11-17	262407	Home Lumber Inc.		-SPLIT-	-2,145.31	-4,560,086.99
Bill	2017-11-18	83000	A&G The Road Cleaners Ltd		-SPLIT-	-2,342.00	-4,562,428.99
Bill	2017-11-20	6369	Best Rental Services Inc.		-SPLIT-	-2,502.95	-4,564,931.94
Bill	2017-11-21	43066	Watson Samaha HVAC Inc.		-SPLIT-	-10,501.88	-4,575,433.82
Bill	2017-11-21	263049	Home Lumber Inc.		-SPLIT-	-1,350.87	-4,576,784.69
Bill	2017-11-21	CW200220	Newmar Window Manufacturing Inc.		-SPLIT-	-164.98	-4,576,949.67
Bill	2017-11-21	1793	Intrepid Quantity Surveying		-SPLIT-	-2,478.65	-4,579,428.32
Bill	2017-11-23	137014	W.J. Miller Ltd		-SPLIT-	-237.30	-4,579,665.62
Bill	2017-11-23	384298	Romano Disposal Services Inc.		-SPLIT-	-871.91	-4,580,537.53
Bill Pmt -Cheque	2017-11-24	354	2331810 Ontario Ltd		CIBC	50,000.00	-4,530,537.53
Bill Pmt -Cheque	2017-11-24	355	A&G The Road Cleaners Ltd		CIBC	1,857.60	-4,528,679.93
Bill Pmt -Cheque	2017-11-24	356	Base Windows Ltd.		CIBC	4,299.97	-4,524,379.96
Bill Pmt -Cheque	2017-11-24	357	Bascrete Inc.		CIBC	98,732.39	-4,425,647.57
Bill Pmt -Cheque	2017-11-24	358	Bell Canada		CIBC	129.50	-4,425,518.07
Bill Pmt -Cheque	2017-11-24	359	Best Rental Services Inc.		CIBC	1,895.58	-4,423,622.49
Bill Pmt -Cheque	2017-11-24	360	exp Services Inc.	VOID:	CIBC	0.00	-4,423,622.49
Bill Pmt -Cheque	2017-11-24	361	Fast Fence Inc.		CIBC	866.72	-4,422,755.77
Bill Pmt -Cheque	2017-11-24	362	Gee-Wizz Portable Toilets Inc.		CIBC	1,356.00	-4,421,399.77
Bill Pmt -Cheque	2017-11-24	363	Home Lumber Inc.		CIBC	124,567.91	-4,296,831.86
Bill Pmt -Cheque	2017-11-24	364	Kelly Harvey Living		CIBC	779.70	-4,296,052.16
Bill Pmt -Cheque	2017-11-24	365	Krcmar Surveyors Ltd.		CIBC	3,413.52	-4,292,638.64
Bill Pmt -Cheque	2017-11-24	366	Mansteel Ltd		CIBC	20,394.24	-4,272,244.40
Bill Pmt -Cheque	2017-11-24	367	Power Stream		CIBC	36.42	-4,272,207.98
Bill Pmt -Cheque	2017-11-24	368	Print Fast	VOID:	CIBC	0.00	-4,272,207.98
Bill Pmt -Cheque	2017-11-24	369	Pro Star Excavating & Grading Ltd.		CIBC	29,179.44	-4,243,028.54
Bill Pmt -Cheque	2017-11-24	370	Region Reproductions & Drafting Services		CIBC	158.20	-4,242,870.34
Bill Pmt -Cheque	2017-11-24	371	Rogers		CIBC	22.60	-4,242,847.74

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Bill Pmt -Cheque	2017-11-24	372	Romano Disposal Services Inc.		CIBC	873.72	-4,241,974.02
Bill Pmt -Cheque	2017-11-24	373	SCS Consulting Group Ltd.		CIBC	15,365.96	-4,226,608.06
Bill Pmt -Cheque	2017-11-24	374	Toronto Inspection Ltd.		CIBC	838.01	-4,225,770.05
Bill Pmt -Cheque	2017-11-24	375	W.J. Miller Ltd		CIBC	237.30	-4,225,532.75
Bill Pmt -Cheque	2017-11-24	376	WMT Enterprises		CIBC	7,514.50	-4,218,018.25
Bill Pmt -Cheque	2017-11-24	377	York Power & Lighting Inc.		CIBC	1,988.80	-4,216,029.45
Bill Pmt -Cheque	2017-11-24	379	exp Services Inc.		CIBC	423.75	-4,215,605.70
Bill	2017-11-24	7653	Basecrete Inc.		-SPLIT-	-26,089.44	-4,241,695.14
Bill	2017-11-24	7655	Basecrete Inc.		-SPLIT-	-4,068.00	-4,245,763.14
Bill	2017-11-24	7654	Basecrete Inc.		-SPLIT-	-20,236.49	-4,265,999.63
Bill	2017-11-24	4252439	Kelly Harvey Living		-SPLIT-	-364.43	-4,266,364.06
Bill	2017-11-25	262846	Home Lumber Inc.		-SPLIT-	-3,481.96	-4,269,846.02
Bill	2017-11-25	262845	Home Lumber Inc.		-SPLIT-	-3,566.53	-4,273,412.55
Bill	2017-11-25	262844	Home Lumber Inc.		-SPLIT-	-3,771.94	-4,277,184.49
Bill	2017-11-25	262843	Home Lumber Inc.		-SPLIT-	-3,771.94	-4,280,956.43
Bill	2017-11-25	262842	Home Lumber Inc.		-SPLIT-	-3,964.99	-4,284,921.42
Bill	2017-11-25	262841	Home Lumber Inc.		-SPLIT-	-3,964.99	-4,288,886.41
Bill	2017-11-25	262840	Home Lumber Inc.		-SPLIT-	-3,964.99	-4,292,851.40
Bill	2017-11-25	262839	Home Lumber Inc.		-SPLIT-	-3,808.42	-4,296,659.82
Bill	2017-11-25	262838	Home Lumber Inc.		-SPLIT-	-2,820.03	-4,299,479.85
Bill	2017-11-25	262837	Home Lumber Inc.		-SPLIT-	-7,061.10	-4,306,540.95
Bill	2017-11-25	3739	Deluxe Stair & Railing Ltd.		-SPLIT-	-1,789.92	-4,308,330.87
Bill	2017-11-25	83112	A&G The Road Cleaners Ltd		-SPLIT-	-933.80	-4,309,264.67
Bill	2017-11-27	384.374	Romano Disposal Services Inc.		-SPLIT-	-824.00	-4,310,088.67
Bill	2017-11-27	7691	Base Windows Ltd.		-SPLIT-	-988.75	-4,311,077.42
Bill	2017-11-27	02	2331810 Ontario Ltd		-SPLIT-		-4,311,077.42
Bill Pmt -Cheque	2017-11-28	388	Kelly Harvey Living		CIBC	1,101.75	-4,309,975.67
Bill	2017-11-28	4252438	Kelly Harvey Living		-SPLIT-	-282.50	-4,310,258.17
Bill	2017-11-28	4252434	Kelly Harvey Living		-SPLIT-	-1,384.25	-4,311,642.42
Bill	2017-11-28	4252441	Kelly Harvey Living		-SPLIT-	-282.50	-4,311,924.92
Bill	2017-11-28	4252437	Kelly Harvey Living		-SPLIT-	-282.50	-4,312,207.42
Bill	2017-11-28	4252436	Kelly Harvey Living		-SPLIT-	-282.50	-4,312,489.92
Bill	2017-11-28	4252435	Kelly Harvey Living		-SPLIT-	-282.50	-4,312,772.42
Bill	2017-11-28	1827614445	Rogers		-SPLIT-	-23.05	-4,312,795.47
Bill	2017-11-28	6420	Best Rental Services Inc.		-SPLIT-	-20.29	-4,312,815.76
Bill	2017-11-28	4252432	Kelly Harvey Living		-SPLIT-	-169.50	-4,312,985.26
Bill	2017-11-29	319	Property Doctors		-SPLIT-	-279.67	-4,313,264.93
Bill	2017-11-29	112919	De Luca Plumbing (1995) Inc.		-SPLIT-	-93,827.06	-4,407,091.99
Bill	2017-11-29	6445	Best Rental Services Inc.		-SPLIT-	-141.08	-4,407,233.07
Bill	2017-11-29	263046	Home Lumber Inc.		-SPLIT-	-1,281.15	-4,408,514.22
Bill	2017-11-29	263047	Home Lumber Inc.		-SPLIT-	-1,350.87	-4,409,865.09
Bill	2017-11-29	263048	Home Lumber Inc.		-SPLIT-	-1,350.87	-4,411,215.96
Bill	2017-11-29	263050	Home Lumber Inc.		-SPLIT-	-784.46	-4,412,000.42

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Bill	2017-11-29	263051	Home Lumber Inc.		-SPLIT-	-784.46	-4,412,784.88
Bill	2017-11-29	263052	Home Lumber Inc.		-SPLIT-	-784.46	-4,413,569.34
Bill	2017-11-29	263053	Home Lumber Inc.		-SPLIT-	-1,281.15	-4,414,850.49
Bill	2017-11-29	263054	Home Lumber Inc.		-SPLIT-	-2,626.14	-4,417,476.63
Bill	2017-11-29	263055	Home Lumber Inc.		-SPLIT-	-2,559.54	-4,420,036.17
Bill	2017-11-29	263056	Home Lumber Inc.		-SPLIT-	-2,876.19	-4,422,912.36
Bill	2017-11-29	263057	Home Lumber Inc.		-SPLIT-	-2,644.77	-4,425,557.13
Bill	2017-11-29	263058	Home Lumber Inc.		-SPLIT-	-2,876.19	-4,428,433.32
Bill	2017-11-29	263059	Home Lumber Inc.		-SPLIT-	-2,644.77	-4,431,078.09
Bill	2017-11-29	263060	Home Lumber Inc.		-SPLIT-	-2,876.19	-4,433,954.28
Bill	2017-11-29	263061	Home Lumber Inc.		-SPLIT-	-2,644.77	-4,436,599.05
Bill	2017-11-29	263062	Home Lumber Inc.		-SPLIT-	-2,559.54	-4,439,158.59
Bill	2017-11-29	263063	Home Lumber Inc.		-SPLIT-	-2,733.67	-4,441,892.26
Bill	2017-11-30	Dividends	Muzammil Kodwavi..		32200 · Dividends-Muzammil	-8,333.33	-4,450,225.59
Bill	2017-11-30	Dividends	Sajjad Hussain..		32100 · Dividends-Sajjad	-8,333.33	-4,458,558.92
Bill Pmt -Cheque	2017-11-30	392	Muzammil Kodwavi..		CIBC	8,333.33	-4,450,225.59
Bill Pmt -Cheque	2017-11-30	393	Sajjad Hussain..		CIBC	8,333.33	-4,441,892.26
Bill	2017-11-30	Pay-Nov 16-30, 20	Albarrcon Group Inc.	Pay-Nov 16-30, 2017	-SPLIT-	-4,142.09	-4,446,034.35
Bill Pmt -Cheque	2017-11-30	394	Albarrcon Group Inc.	Pay-Nov 16-30, 2017	CIBC	4,142.09	-4,441,892.26
Bill Pmt -Cheque	2017-11-30	395	SCS Consulting Group Ltd.		CIBC	28,913.79	-4,412,978.47
Bill	2017-11-30	384521	Romano Disposal Services Inc.		-SPLIT-	-824.90	-4,413,803.37
Bill	2017-11-30	4252445	Kelly Harvey Living		-SPLIT-	-282.50	-4,414,085.87
Bill	2017-11-30	4252444	Kelly Harvey Living		-SPLIT-	-282.50	-4,414,368.37
Bill	2017-11-30	4252443	Kelly Harvey Living		-SPLIT-	-282.50	-4,414,650.87
Bill	2017-11-30	37039/17	Krcmar Surveyors Ltd.		-SPLIT-	-6,538.45	-4,421,189.32
Bill	2017-11-30	4252463	Kelly Harvey Living		-SPLIT-	-804.56	-4,421,993.88
Bill Pmt -Cheque	2017-12-01	396	Pro Star Excavating & Grading I VOID:		CIBC	0.00	-4,421,993.88
Bill	2017-12-01		Ashfaq Hussain		66720 · Consulting Fees	-2,000.00	-4,423,993.88
Bill Pmt -Cheque	2017-12-01	398	Ashfaq Hussain	VOID:	CIBC	0.00	-4,423,993.88
Bill Pmt -Cheque	2017-12-01	399	Ashfaq Hussain		CIBC	2,000.00	-4,421,993.88
Credit	2017-12-01	CR 001	Basecrete Inc.	Re: Mansteel Inc - Invoice #396	-SPLIT-	9,492.00	-4,412,501.88
Bill	2017-12-01	12636	Pro Star Excavating & Grading Ltd.		-SPLIT-	-11,891.13	-4,424,393.01
Bill	2017-12-01	12635	Pro Star Excavating & Grading Ltd.		-SPLIT-	-14,144.78	-4,438,537.79
Bill	2017-12-01	INV6832	Newmar Window Manufacturing Inc.		-SPLIT-	-1,640.38	-4,440,178.17
Bill	2017-12-01	INV6833	Newmar Window Manufacturing Inc.		-SPLIT-	-830.55	-4,441,008.72
Bill	2017-12-01	INV6831	Newmar Window Manufacturing Inc.		-SPLIT-	-1,640.38	-4,442,649.10
Bill	2017-12-01	264924	Home Lumber Inc.		-SPLIT-	-3,747.62	-4,446,396.72
Bill	2017-12-01	264923	Home Lumber Inc.		-SPLIT-	-3,747.62	-4,450,144.34
Bill	2017-12-01	264922	Home Lumber Inc.		-SPLIT-	-4,162.85	-4,454,307.19
Bill	2017-12-01	264921	Home Lumber Inc.		-SPLIT-	-4,162.85	-4,458,470.04
Bill	2017-12-01	264920	Home Lumber Inc.		-SPLIT-	-4,162.85	-4,462,632.89
Bill	2017-12-01	264919	Home Lumber Inc.		-SPLIT-	-3,951.29	-4,466,584.18
Bill	2017-12-02	264926	Home Lumber Inc.		-SPLIT-	-3,835.72	-4,470,419.90

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Bill	2017-12-02	264925	Home Lumber Inc.		-SPLIT-	-3,747.62	-4,474,167.52
Bill	2017-12-02	264927	Home Lumber Inc.		-SPLIT-	-5,053.00	-4,479,220.52
Bill	2017-12-04	1998	Colombus Roofing & Aluminum (2015) Ltd		-SPLIT-	-44,070.00	-4,523,290.52
Bill	2017-12-04	16373	SCS Consulting Group Ltd.		-SPLIT-	-877.32	-4,524,167.84
Bill	2017-12-04	4252452	Kelly Harvey Living		-SPLIT-	-282.50	-4,524,450.34
Bill	2017-12-05	Nov Reimburseme	William Wells	Nov Reimbursement	-SPLIT-	-2,665.79	-4,527,116.13
Bill	2017-12-05	14893	Region Reproductions & Drafting Services		-SPLIT-	-1,636.24	-4,528,752.37
Bill	2017-12-05	384639	Romano Disposal Services Inc.		-SPLIT-	-829.42	-4,529,581.79
Bill	2017-12-05	4252462	Kelly Harvey Living		-SPLIT-	-282.50	-4,529,864.29
Bill	2017-12-05	4252456	Kelly Harvey Living		-SPLIT-	-282.50	-4,530,146.79
Bill	2017-12-05	252454	Kelly Harvey Living		-SPLIT-	-282.50	-4,530,429.29
Bill	2017-12-05	425255	Kelly Harvey Living		-SPLIT-	-282.50	-4,530,711.79
Bill	2017-12-05	4252453	Kelly Harvey Living		-SPLIT-	-282.50	-4,530,994.29
Bill	2017-12-06	403265	Mansteel Ltd		-SPLIT-	-305.10	-4,531,299.39
Bill Pmt -Cheque	2017-12-07	405	Home Lumber Inc.		CIBC	102,637.16	-4,428,662.23
Bill	2017-12-07	97488	Fast Fence Inc.		-SPLIT-	-433.36	-4,429,095.59
Bill	2017-12-07	265180	Home Lumber Inc.		-SPLIT-	-3,388.52	-4,432,484.11
Bill	2017-12-07	265179	Home Lumber Inc.		-SPLIT-	-2,414.86	-4,434,898.97
Bill	2017-12-07	265178	Home Lumber Inc.		-SPLIT-	-2,414.86	-4,437,313.83
Bill	2017-12-07	265177	Home Lumber Inc.		-SPLIT-	-2,414.86	-4,439,728.69
Bill	2017-12-07	265176	Home Lumber Inc.		-SPLIT-	-2,419.86	-4,442,148.55
Bill	2017-12-07	265175	Home Lumber Inc.		-SPLIT-	-1,993.63	-4,444,142.18
Bill	2017-12-07	265174	Home Lumber Inc.		-SPLIT-	-2,419.86	-4,446,562.04
Bill	2017-12-07	265173	Home Lumber Inc.		-SPLIT-	-3,378.35	-4,449,940.39
Bill Pmt -Cheque	2017-12-08	397	Pro Star Excavating & Grading Ltd.		CIBC	25,000.00	-4,424,940.39
Bill	2017-12-08	Transfer	Sunrise Acquisitions (Bond Head) Inc.		Sunrise Acquisitions (Bond Hea	-18,500.00	-4,443,440.39
Bill Pmt -Cheque	2017-12-08	407	Sunrise Acquisitions (Bond Head) Inc.		CIBC	18,500.00	-4,424,940.39
Bill	2017-12-08	4252471	Kelly Harvey Living		-SPLIT-	-208.37	-4,425,148.76
Bill	2017-12-08	112942.00	De Luca Plumbing (1995) Inc.		-SPLIT-	-72.32	-4,425,221.08
Bill	2017-12-09	83888	A&G The Road Cleaners Ltd		-SPLIT-	-1,363.20	-4,426,584.28
Bill Pmt -Cheque	2017-12-11	403	Colombus Roofing & Aluminum (2015) Ltd		CIBC	20,412.32	-4,406,171.96
Bill Pmt -Cheque	2017-12-11	404	Romano Disposal Services Inc.		CIBC	2,531.66	-4,403,640.30
Bill	2017-12-11	2318278101	Power Stream		-SPLIT-	-200.28	-4,403,840.58
Bill	2017-12-11	403600	Mansteel Ltd		-SPLIT-	-203.40	-4,404,043.98
Bill	2017-12-11	6710	Best Rental Services Inc.		-SPLIT-	-1,408.21	-4,405,452.19
Bill	2017-12-11	INV 00007403	Newmar Window Manufacturing Inc.		-SPLIT-	-5,062.40	-4,410,514.59
Bill	2017-12-11	INV00007404	Newmar Window Manufacturing Inc.		-SPLIT-	-5,062.40	-4,415,576.99
Bill	2017-12-11	INV00007405	Newmar Window Manufacturing Inc.		-SPLIT-	-5,062.40	-4,420,639.39
Bill	2017-12-11	INV00007412	Newmar Window Manufacturing Inc.		-SPLIT-	-5,062.40	-4,425,701.79
Bill	2017-12-11	INV00007413	Newmar Window Manufacturing Inc.		-SPLIT-	-5,139.24	-4,430,841.03
Bill	2017-12-11	INV00007414	Newmar Window Manufacturing Inc.		-SPLIT-	-5,062.40	-4,435,903.43
Bill	2017-12-11	INV00007416	Newmar Window Manufacturing Inc.		-SPLIT-	-7,097.53	-4,443,000.96
Bill Pmt -Cheque	2017-12-12	408	RSA Insurance Company of Cai Policy # IRC 044700516		CIBC	4,315.00	-4,438,685.96

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Bill	2017-12-12	265322	Home Lumber Inc.		-SPLIT-	-2,422.72	-4,441,108.68
Bill	2017-12-12	7825	Basecrete Inc.		-SPLIT-	-7,228.61	-4,448,337.29
Bill	2017-12-12	7823	Basecrete Inc.		-SPLIT-	-66,201.05	-4,514,538.34
Bill	2017-12-12	7824	Basecrete Inc.		-SPLIT-	-16,727.02	-4,531,265.36
Bill	2017-12-12	INV00007402	Newmar Window Manufacturing Inc.		-SPLIT-	-7,097.53	-4,538,362.89
Bill	2017-12-13	97618	Fast Fence Inc.		-SPLIT-	-406.80	-4,538,769.69
Bill	2017-12-14	384930	Romano Disposal Services Inc.		-SPLIT-	-795.07	-4,539,564.76
Bill Pmt -Cheque	2017-12-15	402	William Wells	Nov Reimbursement	CIBC	2,665.79	-4,536,898.97
Bill Pmt -Cheque	2017-12-15	406	Renovive Inc.		CIBC	819.25	-4,536,079.72
Bill	2017-12-15	Wages Dec1-15,20	Albarrcon Group Inc.		-SPLIT-	-4,277.09	-4,540,356.81
Bill Pmt -Cheque	2017-12-15	410	Albarrcon Group Inc.		CIBC	4,277.09	-4,536,079.72
Bill	2017-12-15	39743	Gee-Wizz Portable Toilets Inc.		-SPLIT-	-1,234.53	-4,537,314.25
Bill	2017-12-15	6728	Best Rental Services Inc.		-SPLIT-	-1,342.67	-4,538,656.92
Bill	2017-12-15	43126	Watson Samaha HVAC Inc.		-SPLIT-	-10,751.05	-4,549,407.97
Bill	2017-12-16	265510	Home Lumber Inc.		-SPLIT-	-2,657.76	-4,552,065.73
Bill	2017-12-16	265511	Home Lumber Inc.		-SPLIT-	-4,757.39	-4,556,823.12
Bill	2017-12-16	65512	Home Lumber Inc.		-SPLIT-	-3,456.17	-4,560,279.29
Bill	2017-12-16	265513	Home Lumber Inc.		-SPLIT-	-3,456.17	-4,563,735.46
Bill	2017-12-16	265514	Home Lumber Inc.		-SPLIT-	-3,456.17	-4,567,191.63
Bill	2017-12-16	265515	Home Lumber Inc.		-SPLIT-	-4,244.33	-4,571,435.96
Bill	2017-12-16	265516	Home Lumber Inc.		-SPLIT-	-4,244.33	-4,575,680.29
Bill	2017-12-16	265517	Home Lumber Inc.		-SPLIT-	-4,244.33	-4,579,924.62
Bill	2017-12-16	265518	Home Lumber Inc.		-SPLIT-	-4,757.39	-4,584,682.01
Bill	2017-12-18	6798	Best Rental Services Inc.		-SPLIT-	-2,502.95	-4,587,184.96
Bill	2017-12-18	6797	Best Rental Services Inc.		-SPLIT-	-129.95	-4,587,314.91
Bill	2017-12-18	6669	Best Rental Services Inc.		-SPLIT-	-2,067.90	-4,589,382.81
Bill	2017-12-18	3775	Deluxe Stair & Railing Ltd.		-SPLIT-	-14,106.92	-4,603,489.73
Bill Pmt -Cheque	2017-12-19	409	Pro Star Excavating & Grading Ltd.		CIBC	10,000.00	-4,593,489.73
Bill Pmt -Cheque	2017-12-19	411	2331810 Ontario Ltd		CIBC	30,000.00	-4,563,489.73
Bill Pmt -Cheque	2017-12-19	412	Home Lumber Inc.		CIBC	51,215.66	-4,512,274.07
Bill Pmt -Cheque	2017-12-19	417	Colombus Roofing & Aluminum (2015) Ltd		CIBC	20,000.00	-4,492,274.07
Bill	2017-12-19	Transfer	SH & MK Management Inc.		SH & MK Management Inc.	-6,000.00	-4,498,274.07
Bill	2017-12-19	Inv 4975	Newmar Window Manufacturing Inc.		-SPLIT-	-15,000.00	-4,513,274.07
Bill	2017-12-19	Transfer	Sunrise Acquisitions (Bond Head) Inc.		Sunrise Acquisitions (Bond Hea	-6,250.00	-4,519,524.07
Bill Pmt -Cheque	2017-12-19	425	SH & MK Management Inc.		CIBC	6,000.00	-4,513,524.07
Bill Pmt -Cheque	2017-12-19	426	Sunrise Acquisitions (Bond Head) Inc.		CIBC	6,250.00	-4,507,274.07
Bill Pmt -Cheque	2017-12-19	427	Newmar Window Manufacturing Inc.		CIBC	15,000.00	-4,492,274.07
Bill	2017-12-19	265331	Home Lumber Inc.		-SPLIT-	-25,764.00	-4,518,038.07
Bill	2017-12-19	385009	Romano Disposal Services Inc.		-SPLIT-	-846.60	-4,518,884.67
Bill	2017-12-19	4252493	Kelly Harvey Living		-SPLIT-	-800.76	-4,519,685.43
Bill	2017-12-19	4252494	Kelly Harvey Living		-SPLIT-	-641.84	-4,520,327.27
Bill	2017-12-19	4252495	Kelly Harvey Living		-SPLIT-	-616.08	-4,520,943.35
Bill	2017-12-19	4252496	Kelly Harvey Living		-SPLIT-	-692.01	-4,521,635.36

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Bill	2017-12-19	4252497	Kelly Harvey Living		-SPLIT-	-484.54	-4,522,119.90
Bill	2017-12-19	265634	Home Lumber Inc.		-SPLIT-	-2,541.96	-4,524,661.86
Bill	2017-12-19	265635	Home Lumber Inc.		-SPLIT-	-2,526.91	-4,527,188.77
Bill	2017-12-19	265636	Home Lumber Inc.		-SPLIT-	-2,758.33	-4,529,947.10
Bill	2017-12-19	265637	Home Lumber Inc.		-SPLIT-	-2,424.84	-4,532,371.94
Bill	2017-12-19	265638	Home Lumber Inc.		-SPLIT-	-2,424.84	-4,534,796.78
Bill	2017-12-19	65639	Home Lumber Inc.		-SPLIT-	-2,424.84	-4,537,221.62
Bill	2017-12-19	265640	Home Lumber Inc.		-SPLIT-	-2,424.84	-4,539,646.46
Bill	2017-12-19	265641	Home Lumber Inc.		-SPLIT-	-2,541.96	-4,542,188.42
Bill	2017-12-19	265642	Home Lumber Inc.		-SPLIT-	-2,479.40	-4,544,667.82
Bill	2017-12-19	65644	Home Lumber Inc.		-SPLIT-	-2,526.91	-4,547,194.73
Bill	2017-12-19	265645	Home Lumber Inc.		-SPLIT-	-2,758.33	-4,549,953.06
Bill	2017-12-19	265646	Home Lumber Inc.		-SPLIT-	-2,526.91	-4,552,479.97
Bill	2017-12-19	265647	Home Lumber Inc.		-SPLIT-	-2,424.84	-4,554,904.81
Bill	2017-12-19	265648	Home Lumber Inc.		-SPLIT-	-2,526.91	-4,557,431.72
Bill	2017-12-19	265649	Home Lumber Inc.		-SPLIT-	-2,758.33	-4,560,190.05
Bill	2017-12-19	265643	Home Lumber Inc.		-SPLIT-	-2,526.91	-4,562,716.96
Bill	2017-12-20	112997.00	De Luca Plumbing (1995) Inc.		-SPLIT-	-7,836.32	-4,570,553.28
Credit	2017-12-20	50082631	Bell Canada		50550 · Construction Hard Cost	62.81	-4,570,490.47
Bill	2017-12-20	16540	SCS Consulting Group Ltd.		-SPLIT-	-433.24	-4,570,923.71
Bill	2017-12-21	713609	De Luca Plumbing (1995) Inc.		-SPLIT-	-23,508.97	-4,594,432.68
Bill	2017-12-21	17-17968	Toronto Inspection Ltd.		-SPLIT-	-600.71	-4,595,033.39
Bill Pmt -Cheque	2017-12-22	353	Sajjad Hussain..	VOID:	CIBC	0.00	-4,595,033.39
Bill	2017-12-22		William Wells		-SPLIT-	-4,000.00	-4,599,033.39
Bill	2017-12-22		Eric N Mattis		50640 · Other Soft Costs	-250.00	-4,599,283.39
Bill	2017-12-22		Peter G Cripps		50640 · Other Soft Costs	-250.00	-4,599,533.39
Bill	2017-12-22		Soheil Farhangi		50640 · Other Soft Costs	-3,500.00	-4,603,033.39
Bill Pmt -Cheque	2017-12-22	413	William Wells		CIBC	4,000.00	-4,599,033.39
Bill Pmt -Cheque	2017-12-22	414	Eric N Mattis		CIBC	250.00	-4,598,783.39
Bill Pmt -Cheque	2017-12-22	415	Peter G Cripps		CIBC	250.00	-4,598,533.39
Bill Pmt -Cheque	2017-12-22	416	Soheil Farhangi		CIBC	3,500.00	-4,595,033.39
Bill	2017-12-23	137914	W.J. Miller Ltd		-SPLIT-	-237.30	-4,595,270.69
Bill	2017-12-28	Dividends	Sajjad Hussain..		32100 · Dividends-Sajjad	-8,333.33	-4,603,604.02
Bill	2017-12-28	Dividends	Muzammil Kodwavi..		32200 · Dividends-Muzammil	-8,333.33	-4,611,937.35
Bill Pmt -Cheque	2017-12-28	420	Muzammil Kodwavi..		CIBC	8,333.33	-4,603,604.02
Bill Pmt -Cheque	2017-12-28	421	Sajjad Hussain..		CIBC	8,333.33	-4,595,270.69
Bill	2017-12-28	Wages-Dec 16-31,	Albarcon Group Inc.	Wages-Dec 16-31,2017	-SPLIT-	-4,002.09	-4,599,272.78
Bill Pmt -Cheque	2017-12-28	428	Albarcon Group Inc.	Wages-Dec 16-31,2017	CIBC	4,002.09	-4,595,270.69
Bill	2017-12-28	Enrolment Fee	Tarion Warranty Corporation	Enrolment Fee	-SPLIT-	-26,442.00	-4,621,712.69
Bill Pmt -Cheque	2017-12-28	429	Tarion Warranty Corporation	Enrolment Fee	CIBC	26,442.00	-4,595,270.69
Bill	2017-12-28		Ashfaq Hussain		66720 · Consulting Fees	-2,000.00	-4,597,270.69
Bill Pmt -Cheque	2017-12-28	430	Ashfaq Hussain		CIBC	2,000.00	-4,595,270.69
Bill	2017-12-28	1838040602	Rogers		-SPLIT-	-23.08	-4,595,293.77

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2017-12-28	2086	Colombus Roofing & Aluminum (2015) Ltd		-SPLIT-	-76,546.20	-4,671,839.97
Bill	2017-12-28	6884	Best Rental Services Inc.		-SPLIT-	-2,067.90	-4,673,907.87
Bill	2017-12-29	37145/17	Krcmar Surveyors Ltd.		-SPLIT-	-4,398.23	-4,678,306.10
Credit	2017-12-29	360201403820000	City of Markham	36020140382000000006	66753 · Property taxes - Lot 414	14,128.86	-4,664,177.24
Credit	2017-12-29	360201403770000	City of Markham	36020140377000000001	66752 · Property Taxes - Lot 41	20,178.23	-4,643,999.01
Credit	2017-12-29	360201403740000	City of Markham	36020140374000000008	66751 · Property Taxes - Lot 41	1,635.08	-4,642,363.93
Credit	2017-12-29	2147	Colombus Roofing & Aluminum (2015) Ltd		-SPLIT-	76,546.20	-4,565,817.73
Bill	2017-12-31	13161	Watson Samaha HVAC Inc.		-SPLIT-	-17,632.75	-4,583,450.48
Total 20000 · Accounts Payable						108,638.35	-4,583,450.48
Intercompany Transactions							1,213,052.91
Total Intercompany Transactions						0.00	1,213,052.91
20200 · Muzammil - Equity							-427,500.00
Total 20200 · Muzammil - Equity							-427,500.00
20300 · Sajjad Hussain - Equity							-1,268,901.82
Total 20300 · Sajjad Hussain - Equity							-1,268,901.82
21500 · Fortress							-3,225,000.00
General Journal	2017-09-20	335		Tranche #1	-SPLIT-	-1,000,000.00	-4,225,000.00
General Journal	2017-09-20	335		Tranche #2	21500 · Fortress	-360,000.00	-4,585,000.00
General Journal	2017-09-20	335		Tranche #2	21500 · Fortress	129,000.00	-4,456,000.00
General Journal	2017-09-20	335		Tranche #3	21500 · Fortress	-1,471,300.00	-5,927,300.00
General Journal	2017-09-20	335		Tranche #3	21500 · Fortress	956,345.00	-4,970,955.00
General Journal	2017-09-20	335		Tranche #4	21500 · Fortress	-2,656,000.00	-7,626,955.00
General Journal	2017-09-20	335		Tranche #4	21500 · Fortress	1,226,400.00	-6,400,555.00
General Journal	2017-09-20	335		Tranche #5	21500 · Fortress	-1,014,000.00	-7,414,555.00
General Journal	2017-09-20	335		Tranche #5	21500 · Fortress	559,100.00	-6,855,455.00
General Journal	2017-09-20	335		Tranche #6	21500 · Fortress	-707,000.00	-7,562,455.00
General Journal	2017-09-20	335		Tranche #6	21500 · Fortress	354,155.00	-7,208,300.00
General Journal	2017-09-20	335		Tranche #7	21500 · Fortress	-477,000.00	-7,685,300.00
General Journal	2017-09-20	335		Tranche #8	21500 · Fortress	-180,000.00	-7,865,300.00
General Journal	2017-09-20	335		Tranche #9	21500 · Fortress	-134,700.00	-8,000,000.00
Total 21500 · Fortress						-4,775,000.00	-8,000,000.00
21600 · Fortress Syndicate I							-449,982.50
General Journal	2017-08-01	330		Fortress loan-2015	60400 · Bank Service Charges	-17.50	-450,000.00
General Journal	2017-09-20	335		Tranche #1	21500 · Fortress	450,000.00	0.00
Total 21600 · Fortress Syndicate I						449,982.50	0.00
21650 · Fortress-Syndicate II							-400,000.00
General Journal	2017-09-20	335		Tranche #4	21500 · Fortress	400,000.00	0.00
Total 21650 · Fortress-Syndicate II						400,000.00	0.00
21750 · KingSett Mortgage							0.00
Total 21750 · KingSett Mortgage							0.00
21760 · KingSett Mortgage-Fac2-Loan 243							-18,714,380.00
General Journal	2017-03-09	249		KingSett	CIBC	-704,563.00	-19,418,943.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2017-12-28	2086	Colombus Roofing & Aluminum (2015) Ltd		-SPLIT-	-76,546.20	-2,296,930.93
Bill	2017-12-28	6884	Best Rental Services Inc.		-SPLIT-	-2,067.90	-2,298,998.83
Bill	2017-12-29	37145/17	Krcmar Surveyors Ltd.		-SPLIT-	-4,398.23	-2,303,397.06
Credit	2017-12-29	360201403820000	City of Markham	36020140382000000006	66753 · Property taxes - Lot 414	14,128.86	-2,289,268.20
Credit	2017-12-29	360201403770000	City of Markham	36020140377000000001	66752 · Property Taxes - Lot 41	20,178.23	-2,269,089.97
Credit	2017-12-29	360201403740000	City of Markham	36020140374000000008	66751 · Property Taxes - Lot 41	1,635.08	-2,267,454.89
Credit	2017-12-29	2147	Colombus Roofing & Aluminum (2015) Ltd		-SPLIT-	76,546.20	-2,190,908.69
Bill	2017-12-31	13161	Watson Samaha HVAC Inc.		-SPLIT-	-17,632.75	-2,208,541.44
Total 20000 · Accounts Payable						108,638.35	-2,208,541.44
Intercompany Transactions							1,213,052.91
Total Intercompany Transactions						0.00	1,213,052.91
20200 · Muzammil - Equity							-427,500.00
Total 20200 · Muzammil - Equity							-427,500.00
20300 · Sajjad Hussain - Equity							-1,268,901.82
Total 20300 · Sajjad Hussain - Equity							-1,268,901.82
21500 · Fortress							-3,225,000.00
General Journal	2017-09-20	335		Tranche #1	-SPLIT-	-1,000,000.00	-4,225,000.00
General Journal	2017-09-20	335		Tranche #2	21500 · Fortress	-360,000.00	-4,585,000.00
General Journal	2017-09-20	335		Tranche #2	21500 · Fortress	129,000.00	-4,456,000.00
General Journal	2017-09-20	335		Tranche #3	21500 · Fortress	-1,471,300.00	-5,927,300.00
General Journal	2017-09-20	335		Tranche #3	21500 · Fortress	956,345.00	-4,970,955.00
General Journal	2017-09-20	335		Tranche #4	21500 · Fortress	-2,656,000.00	-7,626,955.00
General Journal	2017-09-20	335		Tranche #4	21500 · Fortress	1,226,400.00	-6,400,555.00
General Journal	2017-09-20	335		Tranche #5	21500 · Fortress	-1,014,000.00	-7,414,555.00
General Journal	2017-09-20	335		Tranche #5	21500 · Fortress	559,100.00	-6,855,455.00
General Journal	2017-09-20	335		Tranche #6	21500 · Fortress	-707,000.00	-7,562,455.00
General Journal	2017-09-20	335		Tranche #6	21500 · Fortress	354,155.00	-7,208,300.00
General Journal	2017-09-20	335		Tranche #7	21500 · Fortress	-477,000.00	-7,685,300.00
General Journal	2017-09-20	335		Tranche #8	21500 · Fortress	-180,000.00	-7,865,300.00
General Journal	2017-09-20	335		Tranche #9	21500 · Fortress	-134,700.00	-8,000,000.00
Total 21500 · Fortress						-4,775,000.00	-8,000,000.00
21600 · Fortress Syndicate I							-449,982.50
General Journal	2017-08-01	330		Fortress loan-2015	60400 · Bank Service Charges	-17.50	-450,000.00
General Journal	2017-09-20	335		Tranche #1	21500 · Fortress	450,000.00	0.00
Total 21600 · Fortress Syndicate I						449,982.50	0.00
21650 · Fortress-Syndicate II							-400,000.00
General Journal	2017-09-20	335		Tranche #4	21500 · Fortress	400,000.00	0.00
Total 21650 · Fortress-Syndicate II						400,000.00	0.00
21750 · KingSett Mortgage							0.00
Total 21750 · KingSett Mortgage							0.00
21760 · KingSett Mortgage-Fac2-Loan 243							-18,714,380.00
General Journal	2017-03-09	249		KingSett	CIBC	-704,563.00	-19,418,943.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
General Journal	2017-07-07	305		Draw	-SPLIT-	-146,432.00	-19,565,375.00	
Total 21760 · KingSett Mortgage-Fac2-Loan 243							-850,995.00	-19,565,375.00
21770 · KingSett Mortgage-Fac5-loan 282								-1,319,103.00
General Journal	2017-08-21	322		Facility 2	-SPLIT-	-1,896,543.18	-3,215,646.18	
General Journal	2017-12-31	381		Capitalise	Interest Reserve-KingSett-282	-46,899.13	-3,262,545.31	
Total 21770 · KingSett Mortgage-Fac5-loan 282							-1,943,442.31	-3,262,545.31
21780 · KingSett Mortgage-#372								0.00
General Journal	2017-10-20	344		Facility 2	-SPLIT-	-1,159,607.00	-1,159,607.00	
General Journal	2017-11-28	355		Facility 2	-SPLIT-	-860,642.00	-2,020,249.00	
Total 21780 · KingSett Mortgage-#372							-2,020,249.00	-2,020,249.00
23000 · Lot Deposits-Litchfield Develo								-225,000.00
23010 · Litchfield-Lot Deposit-Bronte								-225,000.00
Total 23010 · Litchfield-Lot Deposit-Bronte								-225,000.00
Total 23000 · Lot Deposits-Litchfield Develo								-225,000.00
23100 · HWY 7 Lot Deposits								-4,280,000.00
23110 · Lot Deposit-Lot 1								-100,000.00
Total 23110 · Lot Deposit-Lot 1								-100,000.00
23120 · Lot Deposit-Lot 10								-100,000.00
Total 23120 · Lot Deposit-Lot 10								-100,000.00
23130 · Lot Dposits-Lot 11								-100,000.00
Total 23130 · Lot Dposits-Lot 11								-100,000.00
23140 · Lot Deposit-Lot 12								-100,000.00
Total 23140 · Lot Deposit-Lot 12								-100,000.00
23150 · Lot Deposit-Lot 13								-100,000.00
Total 23150 · Lot Deposit-Lot 13								-100,000.00
23160 · Lot Deposit-Lot 14								-100,000.00
Total 23160 · Lot Deposit-Lot 14								-100,000.00
23170 · Lot Deposit-Lot 17								-100,000.00
Total 23170 · Lot Deposit-Lot 17								-100,000.00
23180 · Lot Deposit-Lot 2								-100,000.00
Total 23180 · Lot Deposit-Lot 2								-100,000.00
23190 · Lot Deposit-Lot 9								-100,000.00
Total 23190 · Lot Deposit-Lot 9								-100,000.00
23200 · Lot Deposit-Lot 3								-100,000.00
Total 23200 · Lot Deposit-Lot 3								-100,000.00
23210 · Lot Deposit-Lot 28								-100,000.00
Total 23210 · Lot Deposit-Lot 28								-100,000.00
23220 · Lot Deposit-Lot 29								-100,000.00
Total 23220 · Lot Deposit-Lot 29								-100,000.00
23230 · Lot Deposit-Lot 20								-120,000.00
Total 23230 · Lot Deposit-Lot 20								-120,000.00
23240 · Lot Deposit-Lot 5								-120,000.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 23240 · Lot Deposit-Lot 5							-120,000.00
23250 · Lot Deposit-Lot 4							-120,000.00
Total 23250 · Lot Deposit-Lot 4							-120,000.00
23260 · Lot Deposit-Lot 8							-120,000.00
Total 23260 · Lot Deposit-Lot 8							-120,000.00
23270 · Lot Deposit-Lot-6							-120,000.00
Total 23270 · Lot Deposit-Lot-6							-120,000.00
23280 · Lot Deposit-Lot 7							-120,000.00
Total 23280 · Lot Deposit-Lot 7							-120,000.00
23290 · Lot Deposit-Lot 15							-120,000.00
Total 23290 · Lot Deposit-Lot 15							-120,000.00
23300 · Lot Deposit-Lot 32							-120,000.00
General Journal	2017-03-30	258		CIBC Draft-Lot 32	CIBC	-50,000.00	-170,000.00
General Journal	2017-04-12	267		Draft-28073820-Lot 32	CIBC	-50,000.00	-220,000.00
Bill	2017-04-28	Lot 32 Depsoit	Nayyar Shabbar,		20000 · Accounts Payable	120,000.00	-100,000.00
General Journal	2017-05-12	282		Lot 32-Draft 28073824	CIBC	-25,000.00	-125,000.00
General Journal	2017-05-30	286		Lot 32-ch 001	CIBC	-25,000.00	-150,000.00
General Journal	2017-06-23	296		Lot 32-Ch 002	CIBC	-25,000.00	-175,000.00
General Journal	2017-07-24	310		Lot 32-ch 003	CIBC	-50,000.00	-225,000.00
General Journal	2017-08-22	320		Lot 32-ch 004	CIBC	-25,000.00	-250,000.00
General Journal	2017-09-12	336		Lot 32-ch 005	CIBC	-25,000.00	-275,000.00
Total 23300 · Lot Deposit-Lot 32						-155,000.00	-275,000.00
23310 · Lot Deposit-Lot 30							-40,000.00
Total 23310 · Lot Deposit-Lot 30							-40,000.00
23320 · Lot Deposit-Lot 26							-120,000.00
Total 23320 · Lot Deposit-Lot 26							-120,000.00
23330 · Lot Deposit-Lot 25							-120,000.00
Total 23330 · Lot Deposit-Lot 25							-120,000.00
23340 · Lot Deposit-Lot 23							-120,000.00
General Journal	2017-04-17	268		TD Draft 75208711-Lot 23	CIBC	-25,000.00	-145,000.00
General Journal	2017-04-27	269		Lot 23-ch 111	CIBC	-50,000.00	-195,000.00
Cheque	2017-05-05	120	SIB ENTERPRISES INC	Lot: 23 - Repayment of deposit	CIBC	25,000.00	-170,000.00
General Journal	2017-05-29	285		Lot 23-ch 110	CIBC	-50,000.00	-220,000.00
Bill	2017-06-05	Lot 23-Deposit	SIB Enterprises	Lot 23-Repayment of Deposits	20000 · Accounts Payable	47,000.00	-173,000.00
General Journal	2017-06-13	294		Lot 23 ch 104	CIBC	-25,000.00	-198,000.00
Bill	2017-06-17	Lot 23-Deposit	SIB Enterprises		20000 · Accounts Payable	47,000.00	-151,000.00
General Journal	2017-07-11	306		Lot 23 - ch 105	CIBC	-25,000.00	-176,000.00
Bill	2017-07-17	Lot 23 Refund	SIB Enterprises	Lot 23 refund	20000 · Accounts Payable	1,000.00	-175,000.00
General Journal	2017-08-10	315		Lot 23-ch 108	CIBC	-25,000.00	-200,000.00
General Journal	2017-08-10	315		Lot 23-ch 106	CIBC	-25,000.00	-225,000.00
General Journal	2017-09-12	331		Lot 23-ch 107	CIBC	-25,000.00	-250,000.00
Total 23340 · Lot Deposit-Lot 23						-130,000.00	-250,000.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
23341 · Lot Deposit-Lot 47							
General Journal	2017-05-05	278		Lot 47	CIBC	-125,000.00	-125,000.00
General Journal	2017-11-09	351		Lot 47	CIBC	-154,985.00	-279,985.00
Total 23341 · Lot Deposit-Lot 47						-279,985.00	-279,985.00
23342 · Lot Deposit-Lot 48							
General Journal	2017-05-17	283		Muzammil-BMO Draft	CIBC	-300,000.00	-300,000.00
Total 23342 · Lot Deposit-Lot 48						-300,000.00	-300,000.00
23343 · Lot Deposit-Lot 50							
General Journal	2017-12-19	372			CIBC	-115,000.00	-115,000.00
Total 23343 · Lot Deposit-Lot 50						-115,000.00	-115,000.00
23350 · Lot Deposit-Lot 18							
Total 23350 · Lot Deposit-Lot 18							-120,000.00
23360 · Lot Deposit-Lot 27							
Total 23360 · Lot Deposit-Lot 27							-120,000.00
23370 · Lot Deposit-Lot 33							
General Journal	2017-02-22	237		Lot 33	CIBC	-20,000.00	-100,000.00
General Journal	2017-04-27	269		Lot 33-ch 074	CIBC	-20,000.00	-120,000.00
Total 23370 · Lot Deposit-Lot 33						-40,000.00	-120,000.00
23380 · Lot Deposit-Lot 52							
Total 23380 · Lot Deposit-Lot 52							-120,000.00
23390 · Lot Deposit-Lot 31							
Total 23390 · Lot Deposit-Lot 31							-120,000.00
23400 · Lot Deposit-Lot 21							
Total 23400 · Lot Deposit-Lot 21							-120,000.00
23410 · Lot Deposit-Lot 34							
Total 23410 · Lot Deposit-Lot 34							-120,000.00
23420 · Lot Deposit-Lot 38							
Total 23420 · Lot Deposit-Lot 38							-120,000.00
23430 · Lot Deposit-Lot 22							
Total 23430 · Lot Deposit-Lot 22							-120,000.00
23440 · Lot Deposit-Lot 42							
Total 23440 · Lot Deposit-Lot 42							-120,000.00
23450 · Lot Deposit-Lot 46							
Total 23450 · Lot Deposit-Lot 46							-120,000.00
23460 · Lot Deposit - Lot 44							
Total 23460 · Lot Deposit - Lot 44							-120,000.00
23470 · Lot Deposit - Lot 49							
Total 23470 · Lot Deposit - Lot 49							-120,000.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
23480 · Lot Deposit - Lot 52							0.00
Total 23480 · Lot Deposit - Lot 52							0.00
23490 · Lot Deposit - Lot 19							-120,000.00
Total 23490 · Lot Deposit - Lot 19							-120,000.00
23500 · Lot Deposit - Lot 24							-80,000.00
General Journal	2017-01-09	224		Lot 24-ch 032	CIBC	-20,000.00	-100,000.00
General Journal	2017-02-08	234		Ch 33-Lot 24	CIBC	-20,000.00	-120,000.00
Total 23500 · Lot Deposit - Lot 24						-40,000.00	-120,000.00
23510 · Lot Deposit - Lot 16							0.00
General Journal	2017-01-31	230		Lot 16-Draft 720344	CIBC	-5,000.00	-5,000.00
General Journal	2017-02-22	237		Lot 16	CIBC	-35,000.00	-40,000.00
General Journal	2017-03-01	239		Lot 16 ch 92	CIBC	-30,000.00	-70,000.00
General Journal	2017-03-15	251		LOt 16-ch 93	CIBC	-20,000.00	-90,000.00
General Journal	2017-04-04	260		ch 94-lot 16	CIBC	-20,000.00	-110,000.00
General Journal	2017-04-17	268		ch 095-Lot 16	CIBC	-20,000.00	-130,000.00
General Journal	2017-05-01	270		Lot 116-ch 096	CIBC	-20,000.00	-150,000.00
Total 23510 · Lot Deposit - Lot 16						-150,000.00	-150,000.00
23520 · Lot Deposit - lot 41							0.00
General Journal	2017-02-13	235		TD Draft-Lot 41	CIBC	-20,000.00	-20,000.00
General Journal	2017-02-27	238		Lot 41 ch 34	CIBC	-20,000.00	-40,000.00
General Journal	2017-03-27	256		ch 035-Lot 41	CIBC	-20,000.00	-60,000.00
General Journal	2017-04-10	266		Lot 41-ch 36	CIBC	-20,000.00	-80,000.00
General Journal	2017-06-09	293		Lot 41-ch 38	CIBC	-20,000.00	-100,000.00
General Journal	2017-06-13	294		Lot 41 ch 037	CIBC	-20,000.00	-120,000.00
Total 23520 · Lot Deposit - lot 41						-120,000.00	-120,000.00
23530 · Lot Deposoit - Lot 45							0.00
General Journal	2017-02-13	235		ch 32-Lot 45	CIBC	-20,000.00	-20,000.00
General Journal	2017-02-27	238		Lot 45 ch 33	CIBC	-20,000.00	-40,000.00
General Journal	2017-03-27	256		ch 038-Lot 45	CIBC	-20,000.00	-60,000.00
General Journal	2017-04-10	266		Lot 45-ch 35	CIBC	-20,000.00	-80,000.00
General Journal	2017-05-11	281		Lot 45 ch 036	CIBC	-20,000.00	-100,000.00
General Journal	2017-06-09	293		Lot 45-ch 37	CIBC	-20,000.00	-120,000.00
Total 23530 · Lot Deposoit - Lot 45						-120,000.00	-120,000.00
23540 · Lot Deposot-Lot 40							0.00
General Journal	2017-03-23	254		RBC Draft-Lot 40	CIBC	-25,000.00	-25,000.00
General Journal	2017-04-04	260		ch 076-lot 40	CIBC	-25,000.00	-50,000.00
General Journal	2017-05-04	273		Lot 40-ch 077	CIBC	-25,000.00	-75,000.00
General Journal	2017-05-24	284		Lot 40-ch 78	CIBC	-25,000.00	-100,000.00
General Journal	2017-06-19	295		Lot 40-ch 079	CIBC	-25,000.00	-125,000.00
General Journal	2017-07-18	308		Lot 40-ch 080	CIBC	-25,000.00	-150,000.00
Total 23540 · Lot Deposot-Lot 40						-150,000.00	-150,000.00
23550 · Lot Deposit-Lot 36							0.00

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General Journal	2017-03-23	254		RBC Draft-Lot 36	CIBC	-25,000.00	-25,000.00
General Journal	2017-04-04	260		ch 027-Lot 36	CIBC	-25,000.00	-50,000.00
General Journal	2017-05-04	273		Lot 36-ch 031	CIBC	-25,000.00	-75,000.00
General Journal	2017-05-24	284		Lot 36-ch 28	CIBC	-25,000.00	-100,000.00
General Journal	2017-06-19	295		Lot 36-ch 029	CIBC	-25,000.00	-125,000.00
General Journal	2017-07-18	308		Lot 36-ch 030	CIBC	-25,000.00	-150,000.00
Total 23550 · Lot Deposit-Lot 36						-150,000.00	-150,000.00
23560 · Lot Deposit-Lot 51							0.00
General Journal	2017-03-23	254		BMO draft-Lot 51	CIBC	-25,000.00	-25,000.00
General Journal	2017-04-04	260		ch 001-lot 51	CIBC	-25,000.00	-50,000.00
General Journal	2017-05-04	273		Lot 51-ch 002	CIBC	-25,000.00	-75,000.00
General Journal	2017-05-24	284		Lot 51-ch 003	CIBC	-25,000.00	-100,000.00
General Journal	2017-06-19	295		Lot 51-ch 004	CIBC	-25,000.00	-125,000.00
General Journal	2017-07-18	308		Lot 51-ch 005	CIBC	-25,000.00	-150,000.00
Total 23560 · Lot Deposit-Lot 51						-150,000.00	-150,000.00
23570 · Lot Deposit - Lot 39							0.00
General Journal	2017-04-17	268		HSBC Draft 343926-Lot 39	CIBC	-25,000.00	-25,000.00
General Journal	2017-04-27	269		Lot 39-ch 047	CIBC	-25,000.00	-50,000.00
General Journal	2017-05-29	285		Lot 39-ch 048	CIBC	-25,000.00	-75,000.00
General Journal	2017-06-13	294		Lot 39 ch 004	CIBC	-25,000.00	-100,000.00
General Journal	2017-07-11	306		Lot 39- ch 050	CIBC	-25,000.00	-125,000.00
General Journal	2017-08-18	318		Lot 39-ch 003	CIBC	-25,000.00	-150,000.00
Total 23570 · Lot Deposit - Lot 39						-150,000.00	-150,000.00
23580 · Lot Deposits-Lot 35							0.00
Total 23580 · Lot Deposits-Lot 35							0.00
23590 · Lot Deposits-Lot 37							0.00
Total 23590 · Lot Deposits-Lot 37							0.00
23100 · HWY 7 Lot Deposits - Other							0.00
Total 23100 · HWY 7 Lot Deposits - Other							0.00
Total 23100 · HWY 7 Lot Deposits						-1,355,000.00	-5,635,000.00
24000 · Payroll Liabilities							-11,826.16
Liability Cheque	2017-01-05	505	Receiver General	a/c 824207963 RP0001	Royal Bank	11,826.16	0.00
Pay Cheque	2017-01-31	16	Hussain., Sajjad		CIBC	0.00	0.00
Pay Cheque	2017-01-31	16	Hussain., Sajjad		CIBC	0.00	0.00
Pay Cheque	2017-01-31	16	Hussain., Sajjad		CIBC	0.00	0.00
Pay Cheque	2017-01-31	16	Hussain., Sajjad		CIBC	-810.56	-810.56
Pay Cheque	2017-01-31	16	Hussain., Sajjad		CIBC	-810.56	-1,621.12
Pay Cheque	2017-01-31	16	Hussain., Sajjad		CIBC	-380.34	-2,001.46
Pay Cheque	2017-01-31	16	Hussain., Sajjad		CIBC	-271.67	-2,273.13
Pay Cheque	2017-01-31	16	Hussain., Sajjad		CIBC	-5,887.05	-8,160.18
Pay Cheque	2017-01-31	16	Hussain., Sajjad		CIBC	0.00	-8,160.18
Pay Cheque	2017-01-31	17	Kodwavi., Muzammil		CIBC	0.00	-8,160.18

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Pay Cheque	2017-01-31	17	Kodwavi., Muzammil		CIBC	0.00	-8,160.18
Pay Cheque	2017-01-31	17	Kodwavi., Muzammil		CIBC	0.00	-8,160.18
Pay Cheque	2017-01-31	17	Kodwavi., Muzammil		CIBC	-810.56	-8,970.74
Pay Cheque	2017-01-31	17	Kodwavi., Muzammil		CIBC	-810.56	-9,781.30
Pay Cheque	2017-01-31	17	Kodwavi., Muzammil		CIBC	-380.34	-10,161.64
Pay Cheque	2017-01-31	17	Kodwavi., Muzammil		CIBC	-271.67	-10,433.31
Pay Cheque	2017-01-31	17	Kodwavi., Muzammil		CIBC	-5,887.05	-16,320.36
Pay Cheque	2017-01-31	17	Kodwavi., Muzammil		CIBC	0.00	-16,320.36
Liability Cheque	2017-02-10	18	Receiver General		CIBC	1,621.12	-14,699.24
Liability Cheque	2017-02-10	18	Receiver General		CIBC	1,621.12	-13,078.12
Liability Cheque	2017-02-10	18	Receiver General		CIBC	760.68	-12,317.44
Liability Cheque	2017-02-10	18	Receiver General		CIBC	543.34	-11,774.10
Liability Cheque	2017-02-10	18	Receiver General		CIBC	11,774.10	0.00
Pay Cheque	2017-02-28	50	Hussain., Sajjad		CIBC	0.00	0.00
Pay Cheque	2017-02-28	50	Hussain., Sajjad		CIBC	0.00	0.00
Pay Cheque	2017-02-28	50	Hussain., Sajjad		CIBC	0.00	0.00
Pay Cheque	2017-02-28	50	Hussain., Sajjad		CIBC	-810.56	-810.56
Pay Cheque	2017-02-28	50	Hussain., Sajjad		CIBC	-810.56	-1,621.12
Pay Cheque	2017-02-28	50	Hussain., Sajjad		CIBC	-380.34	-2,001.46
Pay Cheque	2017-02-28	50	Hussain., Sajjad		CIBC	-271.67	-2,273.13
Pay Cheque	2017-02-28	50	Hussain., Sajjad		CIBC	-5,887.05	-8,160.18
Pay Cheque	2017-02-28	50	Hussain., Sajjad		CIBC	0.00	-8,160.18
Pay Cheque	2017-02-28	51	Kodwavi., Muzammil		CIBC	0.00	-8,160.18
Pay Cheque	2017-02-28	51	Kodwavi., Muzammil		CIBC	0.00	-8,160.18
Pay Cheque	2017-02-28	51	Kodwavi., Muzammil		CIBC	0.00	-8,160.18
Pay Cheque	2017-02-28	51	Kodwavi., Muzammil		CIBC	-810.56	-8,970.74
Pay Cheque	2017-02-28	51	Kodwavi., Muzammil		CIBC	-810.56	-9,781.30
Pay Cheque	2017-02-28	51	Kodwavi., Muzammil		CIBC	-380.34	-10,161.64
Pay Cheque	2017-02-28	51	Kodwavi., Muzammil		CIBC	-271.67	-10,433.31
Pay Cheque	2017-02-28	51	Kodwavi., Muzammil		CIBC	-5,887.05	-16,320.36
Pay Cheque	2017-02-28	51	Kodwavi., Muzammil		CIBC	0.00	-16,320.36
Liability Cheque	2017-03-01	52	Receiver General		CIBC	1,621.12	-14,699.24
Liability Cheque	2017-03-01	52	Receiver General		CIBC	1,621.12	-13,078.12
Liability Cheque	2017-03-01	52	Receiver General		CIBC	760.68	-12,317.44
Liability Cheque	2017-03-01	52	Receiver General		CIBC	543.34	-11,774.10
Liability Cheque	2017-03-01	52	Receiver General		CIBC	11,774.10	0.00
Pay Cheque	2017-03-31	82	Hussain., Sajjad		CIBC	0.00	0.00
Pay Cheque	2017-03-31	82	Hussain., Sajjad		CIBC	0.00	0.00
Pay Cheque	2017-03-31	82	Hussain., Sajjad		CIBC	0.00	0.00
Pay Cheque	2017-03-31	82	Hussain., Sajjad		CIBC	-810.56	-810.56
Pay Cheque	2017-03-31	82	Hussain., Sajjad		CIBC	-810.56	-1,621.12
Pay Cheque	2017-03-31	82	Hussain., Sajjad		CIBC	-380.34	-2,001.46
Pay Cheque	2017-03-31	82	Hussain., Sajjad		CIBC	-271.67	-2,273.13

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Pay Cheque	2017-03-31	82	Hussain., Sajjad		CIBC	-5,887.05	-8,160.18
Pay Cheque	2017-03-31	82	Hussain., Sajjad		CIBC	0.00	-8,160.18
Pay Cheque	2017-03-31	83	Kodwavi., Muzammil		CIBC	0.00	-8,160.18
Pay Cheque	2017-03-31	83	Kodwavi., Muzammil		CIBC	0.00	-8,160.18
Pay Cheque	2017-03-31	83	Kodwavi., Muzammil		CIBC	0.00	-8,160.18
Pay Cheque	2017-03-31	83	Kodwavi., Muzammil		CIBC	-810.56	-8,970.74
Pay Cheque	2017-03-31	83	Kodwavi., Muzammil		CIBC	-810.56	-9,781.30
Pay Cheque	2017-03-31	83	Kodwavi., Muzammil		CIBC	-380.34	-10,161.64
Pay Cheque	2017-03-31	83	Kodwavi., Muzammil		CIBC	-271.67	-10,433.31
Pay Cheque	2017-03-31	83	Kodwavi., Muzammil		CIBC	-5,887.05	-16,320.36
Pay Cheque	2017-03-31	83	Kodwavi., Muzammil		CIBC	0.00	-16,320.36
Liability Cheque	2017-04-01	84	Receiver General		CIBC	1,621.12	-14,699.24
Liability Cheque	2017-04-01	84	Receiver General		CIBC	1,621.12	-13,078.12
Liability Cheque	2017-04-01	84	Receiver General		CIBC	760.68	-12,317.44
Liability Cheque	2017-04-01	84	Receiver General		CIBC	543.34	-11,774.10
Liability Cheque	2017-04-01	84	Receiver General		CIBC	11,774.10	0.00
Pay Cheque	2017-04-28	106	Hussain., Sajjad		CIBC	0.00	0.00
Pay Cheque	2017-04-28	106	Hussain., Sajjad		CIBC	0.00	0.00
Pay Cheque	2017-04-28	106	Hussain., Sajjad		CIBC	0.00	0.00
Pay Cheque	2017-04-28	106	Hussain., Sajjad		CIBC	-132.42	-132.42
Pay Cheque	2017-04-28	106	Hussain., Sajjad		CIBC	-132.42	-264.84
Pay Cheque	2017-04-28	106	Hussain., Sajjad		CIBC	-29.65	-294.49
Pay Cheque	2017-04-28	106	Hussain., Sajjad		CIBC	-21.18	-315.67
Pay Cheque	2017-04-28	106	Hussain., Sajjad		CIBC	-5,887.05	-6,202.72
Pay Cheque	2017-04-28	106	Hussain., Sajjad		CIBC	0.00	-6,202.72
Pay Cheque	2017-04-28	107	Kodwavi., Muzammil		CIBC	0.00	-6,202.72
Pay Cheque	2017-04-28	107	Kodwavi., Muzammil		CIBC	0.00	-6,202.72
Pay Cheque	2017-04-28	107	Kodwavi., Muzammil		CIBC	0.00	-6,202.72
Pay Cheque	2017-04-28	107	Kodwavi., Muzammil		CIBC	-132.42	-6,335.14
Pay Cheque	2017-04-28	107	Kodwavi., Muzammil		CIBC	-132.42	-6,467.56
Pay Cheque	2017-04-28	107	Kodwavi., Muzammil		CIBC	-29.65	-6,497.21
Pay Cheque	2017-04-28	107	Kodwavi., Muzammil		CIBC	-21.18	-6,518.39
Pay Cheque	2017-04-28	107	Kodwavi., Muzammil		CIBC	-5,887.05	-12,405.44
Pay Cheque	2017-04-28	107	Kodwavi., Muzammil		CIBC	0.00	-12,405.44
Liability Cheque	2017-05-05	108	Receiver General		CIBC	264.84	-12,140.60
Liability Cheque	2017-05-05	108	Receiver General		CIBC	264.84	-11,875.76
Liability Cheque	2017-05-05	108	Receiver General		CIBC	59.30	-11,816.46
Liability Cheque	2017-05-05	108	Receiver General		CIBC	42.36	-11,774.10
Liability Cheque	2017-05-05	108	Receiver General		CIBC	11,774.10	0.00
Pay Cheque	2017-05-31	136	Hussain., Sajjad		CIBC	0.00	0.00
Pay Cheque	2017-05-31	136	Hussain., Sajjad		CIBC	0.00	0.00
Pay Cheque	2017-05-31	136	Hussain., Sajjad		CIBC	0.00	0.00
Pay Cheque	2017-05-31	136	Hussain., Sajjad		CIBC	0.00	0.00

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Pay Cheque	2017-05-31	136	Hussain., Sajjad		CIBC	0.00	0.00
Pay Cheque	2017-05-31	136	Hussain., Sajjad		CIBC	0.00	0.00
Pay Cheque	2017-05-31	136	Hussain., Sajjad		CIBC	0.00	0.00
Pay Cheque	2017-05-31	136	Hussain., Sajjad		CIBC	-5,887.05	-5,887.05
Pay Cheque	2017-05-31	136	Hussain., Sajjad		CIBC	0.00	-5,887.05
Pay Cheque	2017-05-31	137	Kodwavi., Muzammil		CIBC	0.00	-5,887.05
Pay Cheque	2017-05-31	137	Kodwavi., Muzammil		CIBC	0.00	-5,887.05
Pay Cheque	2017-05-31	137	Kodwavi., Muzammil		CIBC	0.00	-5,887.05
Pay Cheque	2017-05-31	137	Kodwavi., Muzammil		CIBC	0.00	-5,887.05
Pay Cheque	2017-05-31	137	Kodwavi., Muzammil		CIBC	0.00	-5,887.05
Pay Cheque	2017-05-31	137	Kodwavi., Muzammil		CIBC	0.00	-5,887.05
Pay Cheque	2017-05-31	137	Kodwavi., Muzammil		CIBC	0.00	-5,887.05
Pay Cheque	2017-05-31	137	Kodwavi., Muzammil		CIBC	-5,887.05	-11,774.10
Pay Cheque	2017-05-31	137	Kodwavi., Muzammil		CIBC	0.00	-11,774.10
Liability Cheque	2017-06-05	138	Receiver General		CIBC	11,774.10	0.00
Pay Cheque	2017-06-30	171	Hussain., Sajjad		CIBC	0.00	0.00
Pay Cheque	2017-06-30	171	Hussain., Sajjad		CIBC	0.00	0.00
Pay Cheque	2017-06-30	171	Hussain., Sajjad		CIBC	0.00	0.00
Pay Cheque	2017-06-30	171	Hussain., Sajjad		CIBC	0.00	0.00
Pay Cheque	2017-06-30	171	Hussain., Sajjad		CIBC	0.00	0.00
Pay Cheque	2017-06-30	171	Hussain., Sajjad		CIBC	0.00	0.00
Pay Cheque	2017-06-30	171	Hussain., Sajjad		CIBC	0.00	0.00
Pay Cheque	2017-06-30	171	Hussain., Sajjad		CIBC	-2,078.55	-2,078.55
Pay Cheque	2017-06-30	171	Hussain., Sajjad		CIBC	0.00	-2,078.55
Pay Cheque	2017-06-30	172	Kodwavi., Muzammil		CIBC	0.00	-2,078.55
Pay Cheque	2017-06-30	172	Kodwavi., Muzammil		CIBC	0.00	-2,078.55
Pay Cheque	2017-06-30	172	Kodwavi., Muzammil		CIBC	0.00	-2,078.55
Pay Cheque	2017-06-30	172	Kodwavi., Muzammil		CIBC	0.00	-2,078.55
Pay Cheque	2017-06-30	172	Kodwavi., Muzammil		CIBC	0.00	-2,078.55
Pay Cheque	2017-06-30	172	Kodwavi., Muzammil		CIBC	0.00	-2,078.55
Pay Cheque	2017-06-30	172	Kodwavi., Muzammil		CIBC	-2,078.55	-4,157.10
Pay Cheque	2017-06-30	172	Kodwavi., Muzammil		CIBC	0.00	-4,157.10
Liability Cheque	2017-07-05	175	Receiver General		CIBC	4,157.10	0.00
Pay Cheque	2017-07-14	189	Cripps., Peter G		CIBC	0.00	0.00
Pay Cheque	2017-07-14	189	Cripps., Peter G		CIBC	0.00	0.00
Pay Cheque	2017-07-14	189	Cripps., Peter G		CIBC	0.00	0.00
Pay Cheque	2017-07-14	189	Cripps., Peter G		CIBC	-60.16	-60.16
Pay Cheque	2017-07-14	189	Cripps., Peter G		CIBC	-60.16	-120.32
Pay Cheque	2017-07-14	189	Cripps., Peter G		CIBC	-30.81	-151.13
Pay Cheque	2017-07-14	189	Cripps., Peter G		CIBC	-22.01	-173.14
Pay Cheque	2017-07-14	189	Cripps., Peter G		CIBC	-172.06	-345.20
Pay Cheque	2017-07-14	189	Cripps., Peter G		CIBC	0.00	-345.20

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Pay Cheque	2017-07-30	205	Cripps., Peter G		CIBC	0.00	-345.20
Pay Cheque	2017-07-30	205	Cripps., Peter G		CIBC	0.00	-345.20
Pay Cheque	2017-07-30	205	Cripps., Peter G		CIBC	0.00	-345.20
Pay Cheque	2017-07-30	205	Cripps., Peter G		CIBC	-65.11	-410.31
Pay Cheque	2017-07-30	205	Cripps., Peter G		CIBC	-65.11	-475.42
Pay Cheque	2017-07-30	205	Cripps., Peter G		CIBC	-33.10	-508.52
Pay Cheque	2017-07-30	205	Cripps., Peter G		CIBC	-23.64	-532.16
Pay Cheque	2017-07-30	205	Cripps., Peter G		CIBC	-194.72	-726.88
Pay Cheque	2017-07-30	205	Cripps., Peter G		CIBC	0.00	-726.88
Pay Cheque	2017-07-31	200	Hussain., Sajjad		CIBC	0.00	-726.88
Pay Cheque	2017-07-31	200	Hussain., Sajjad		CIBC	0.00	-726.88
Pay Cheque	2017-07-31	200	Hussain., Sajjad		CIBC	0.00	-726.88
Pay Cheque	2017-07-31	200	Hussain., Sajjad		CIBC	0.00	-726.88
Pay Cheque	2017-07-31	200	Hussain., Sajjad		CIBC	0.00	-726.88
Pay Cheque	2017-07-31	200	Hussain., Sajjad		CIBC	0.00	-726.88
Pay Cheque	2017-07-31	200	Hussain., Sajjad		CIBC	0.00	-726.88
Pay Cheque	2017-07-31	200	Hussain., Sajjad		CIBC	0.00	-726.88
Pay Cheque	2017-07-31	200	Hussain., Sajjad		CIBC	-2,060.50	-2,787.38
Pay Cheque	2017-07-31	200	Hussain., Sajjad		CIBC	0.00	-2,787.38
Pay Cheque	2017-07-31	201	Kodwavi., Muzammil		CIBC	0.00	-2,787.38
Pay Cheque	2017-07-31	201	Kodwavi., Muzammil		CIBC	0.00	-2,787.38
Pay Cheque	2017-07-31	201	Kodwavi., Muzammil		CIBC	0.00	-2,787.38
Pay Cheque	2017-07-31	201	Kodwavi., Muzammil		CIBC	0.00	-2,787.38
Pay Cheque	2017-07-31	201	Kodwavi., Muzammil		CIBC	0.00	-2,787.38
Pay Cheque	2017-07-31	201	Kodwavi., Muzammil		CIBC	0.00	-2,787.38
Pay Cheque	2017-07-31	201	Kodwavi., Muzammil		CIBC	0.00	-2,787.38
Pay Cheque	2017-07-31	201	Kodwavi., Muzammil		CIBC	-2,060.50	-4,847.88
Pay Cheque	2017-07-31	201	Kodwavi., Muzammil		CIBC	0.00	-4,847.88
Pay Cheque	2017-07-31	207	Mattis., Eric N		CIBC	0.00	-4,847.88
Pay Cheque	2017-07-31	207	Mattis., Eric N		CIBC	0.00	-4,847.88
Pay Cheque	2017-07-31	207	Mattis., Eric N		CIBC	0.00	-4,847.88
Pay Cheque	2017-07-31	207	Mattis., Eric N		CIBC	-31.95	-4,879.83
Pay Cheque	2017-07-31	207	Mattis., Eric N		CIBC	-31.95	-4,911.78
Pay Cheque	2017-07-31	207	Mattis., Eric N		CIBC	-17.79	-4,929.57
Pay Cheque	2017-07-31	207	Mattis., Eric N		CIBC	-12.71	-4,942.28
Pay Cheque	2017-07-31	207	Mattis., Eric N		CIBC	-54.35	-4,996.63
Pay Cheque	2017-07-31	207	Mattis., Eric N		CIBC	0.00	-4,996.63
Liability Cheque	2017-08-07	202	Receiver General	VOID:	CIBC	0.00	-4,996.63
Liability Cheque	2017-08-07	202	Receiver General	VOID:	CIBC	0.00	-4,996.63
Liability Cheque	2017-08-07	202	Receiver General	VOID:	CIBC	0.00	-4,996.63
Liability Cheque	2017-08-07	202	Receiver General	VOID:	CIBC	0.00	-4,996.63
Liability Cheque	2017-08-07	202	Receiver General	VOID:	CIBC	0.00	-4,996.63
Liability Cheque	2017-08-07	206	Receiver General	VOID: A/C 82420 7963 RP0001	CIBC	0.00	-4,996.63
Liability Cheque	2017-08-07	206	Receiver General	VOID: A/C 82420 7963 RP0001	CIBC	0.00	-4,996.63

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Liability Cheque	2017-08-07	206	Receiver General	VOID: A/C 82420 7963 RP0001 CIBC		0.00	-4,996.63
Liability Cheque	2017-08-07	206	Receiver General	VOID: A/C 82420 7963 RP0001 CIBC		0.00	-4,996.63
Liability Cheque	2017-08-07	206	Receiver General	VOID: A/C 82420 7963 RP0001 CIBC		0.00	-4,996.63
Liability Cheque	2017-08-07	208	Receiver General	A/C 82420 7963 RP0001 CIBC		157.22	-4,839.41
Liability Cheque	2017-08-07	208	Receiver General	A/C 82420 7963 RP0001 CIBC		157.22	-4,682.19
Liability Cheque	2017-08-07	208	Receiver General	A/C 82420 7963 RP0001 CIBC		81.70	-4,600.49
Liability Cheque	2017-08-07	208	Receiver General	A/C 82420 7963 RP0001 CIBC		58.36	-4,542.13
Liability Cheque	2017-08-07	208	Receiver General	A/C 82420 7963 RP0001 CIBC		4,542.13	0.00
Pay Cheque	2017-08-14	238	Cripps., Peter G		CIBC	0.00	0.00
Pay Cheque	2017-08-14	238	Cripps., Peter G		CIBC	0.00	0.00
Pay Cheque	2017-08-14	238	Cripps., Peter G		CIBC	0.00	0.00
Pay Cheque	2017-08-14	238	Cripps., Peter G		CIBC	-64.12	-64.12
Pay Cheque	2017-08-14	238	Cripps., Peter G		CIBC	-64.12	-128.24
Pay Cheque	2017-08-14	238	Cripps., Peter G		CIBC	-32.63	-160.87
Pay Cheque	2017-08-14	238	Cripps., Peter G		CIBC	-23.31	-184.18
Pay Cheque	2017-08-14	238	Cripps., Peter G		CIBC	-189.77	-373.95
Pay Cheque	2017-08-14	238	Cripps., Peter G		CIBC	0.00	-373.95
Pay Cheque	2017-08-14	239	Mattis., Eric N		CIBC	0.00	-373.95
Pay Cheque	2017-08-14	239	Mattis., Eric N		CIBC	0.00	-373.95
Pay Cheque	2017-08-14	239	Mattis., Eric N		CIBC	0.00	-373.95
Pay Cheque	2017-08-14	239	Mattis., Eric N		CIBC	-67.59	-441.54
Pay Cheque	2017-08-14	239	Mattis., Eric N		CIBC	-67.59	-509.13
Pay Cheque	2017-08-14	239	Mattis., Eric N		CIBC	-34.23	-543.36
Pay Cheque	2017-08-14	239	Mattis., Eric N		CIBC	-24.45	-567.81
Pay Cheque	2017-08-14	239	Mattis., Eric N		CIBC	-205.92	-773.73
Pay Cheque	2017-08-14	239	Mattis., Eric N		CIBC	0.00	-773.73
Pay Cheque	2017-08-28	247	Cripps., Peter G		CIBC	0.00	-773.73
Pay Cheque	2017-08-28	247	Cripps., Peter G		CIBC	0.00	-773.73
Pay Cheque	2017-08-28	247	Cripps., Peter G		CIBC	0.00	-773.73
Pay Cheque	2017-08-28	247	Cripps., Peter G		CIBC	-72.04	-845.77
Pay Cheque	2017-08-28	247	Cripps., Peter G		CIBC	-72.04	-917.81
Pay Cheque	2017-08-28	247	Cripps., Peter G		CIBC	-36.29	-954.10
Pay Cheque	2017-08-28	247	Cripps., Peter G		CIBC	-25.92	-980.02
Pay Cheque	2017-08-28	247	Cripps., Peter G		CIBC	-222.78	-1,202.80
Pay Cheque	2017-08-28	247	Cripps., Peter G		CIBC	0.00	-1,202.80
Pay Cheque	2017-08-28	248	Mattis., Eric N		CIBC	0.00	-1,202.80
Pay Cheque	2017-08-28	248	Mattis., Eric N		CIBC	0.00	-1,202.80
Pay Cheque	2017-08-28	248	Mattis., Eric N		CIBC	0.00	-1,202.80
Pay Cheque	2017-08-28	248	Mattis., Eric N		CIBC	-70.06	-1,272.86
Pay Cheque	2017-08-28	248	Mattis., Eric N		CIBC	-70.06	-1,342.92
Pay Cheque	2017-08-28	248	Mattis., Eric N		CIBC	-35.38	-1,378.30
Pay Cheque	2017-08-28	248	Mattis., Eric N		CIBC	-25.27	-1,403.57
Pay Cheque	2017-08-28	248	Mattis., Eric N		CIBC	-215.29	-1,618.86

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Pay Cheque	2017-08-28	248	Mattis., Eric N		CIBC	0.00	-1,618.86
Pay Cheque	2017-08-31	250	Hussain., Sajjad		CIBC	0.00	-1,618.86
Pay Cheque	2017-08-31	250	Hussain., Sajjad		CIBC	0.00	-1,618.86
Pay Cheque	2017-08-31	250	Hussain., Sajjad		CIBC	0.00	-1,618.86
Pay Cheque	2017-08-31	250	Hussain., Sajjad		CIBC	0.00	-1,618.86
Pay Cheque	2017-08-31	250	Hussain., Sajjad		CIBC	0.00	-1,618.86
Pay Cheque	2017-08-31	250	Hussain., Sajjad		CIBC	0.00	-1,618.86
Pay Cheque	2017-08-31	250	Hussain., Sajjad		CIBC	0.00	-1,618.86
Pay Cheque	2017-08-31	250	Hussain., Sajjad		CIBC	-2,060.50	-3,679.36
Pay Cheque	2017-08-31	250	Hussain., Sajjad		CIBC	0.00	-3,679.36
Pay Cheque	2017-08-31	251	Kodwavi., Muzammil		CIBC	0.00	-3,679.36
Pay Cheque	2017-08-31	251	Kodwavi., Muzammil		CIBC	0.00	-3,679.36
Pay Cheque	2017-08-31	251	Kodwavi., Muzammil		CIBC	0.00	-3,679.36
Pay Cheque	2017-08-31	251	Kodwavi., Muzammil		CIBC	0.00	-3,679.36
Pay Cheque	2017-08-31	251	Kodwavi., Muzammil		CIBC	0.00	-3,679.36
Pay Cheque	2017-08-31	251	Kodwavi., Muzammil		CIBC	0.00	-3,679.36
Pay Cheque	2017-08-31	251	Kodwavi., Muzammil		CIBC	0.00	-3,679.36
Pay Cheque	2017-08-31	251	Kodwavi., Muzammil		CIBC	0.00	-3,679.36
Pay Cheque	2017-08-31	251	Kodwavi., Muzammil		CIBC	0.00	-3,679.36
Pay Cheque	2017-08-31	251	Kodwavi., Muzammil		CIBC	-2,060.50	-5,739.86
Pay Cheque	2017-08-31	251	Kodwavi., Muzammil		CIBC	0.00	-5,739.86
Liability Cheque	2017-09-05	252	Receiver General		CIBC	273.81	-5,466.05
Liability Cheque	2017-09-05	252	Receiver General		CIBC	273.81	-5,192.24
Liability Cheque	2017-09-05	252	Receiver General		CIBC	138.53	-5,053.71
Liability Cheque	2017-09-05	252	Receiver General		CIBC	98.95	-4,954.76
Liability Cheque	2017-09-05	252	Receiver General		CIBC	4,954.76	0.00
Pay Cheque	2017-09-11	261	Cripps., Peter G		CIBC	0.00	0.00
Pay Cheque	2017-09-11	261	Cripps., Peter G		CIBC	0.00	0.00
Pay Cheque	2017-09-11	261	Cripps., Peter G		CIBC	0.00	0.00
Pay Cheque	2017-09-11	261	Cripps., Peter G		CIBC	-73.28	-73.28
Pay Cheque	2017-09-11	261	Cripps., Peter G		CIBC	-73.28	-146.56
Pay Cheque	2017-09-11	261	Cripps., Peter G		CIBC	-36.85	-183.41
Pay Cheque	2017-09-11	261	Cripps., Peter G		CIBC	-26.32	-209.73
Pay Cheque	2017-09-11	261	Cripps., Peter G		CIBC	-227.47	-437.20
Pay Cheque	2017-09-11	261	Cripps., Peter G		CIBC	0.00	-437.20
Pay Cheque	2017-09-11	262	Mattis., Eric N		CIBC	0.00	-437.20
Pay Cheque	2017-09-11	262	Mattis., Eric N		CIBC	0.00	-437.20
Pay Cheque	2017-09-11	262	Mattis., Eric N		CIBC	0.00	-437.20
Pay Cheque	2017-09-11	262	Mattis., Eric N		CIBC	-73.28	-510.48
Pay Cheque	2017-09-11	262	Mattis., Eric N		CIBC	-73.28	-583.76
Pay Cheque	2017-09-11	262	Mattis., Eric N		CIBC	-36.85	-620.61
Pay Cheque	2017-09-11	262	Mattis., Eric N		CIBC	-26.32	-646.93
Pay Cheque	2017-09-11	262	Mattis., Eric N		CIBC	-227.47	-874.40
Pay Cheque	2017-09-11	262	Mattis., Eric N		CIBC	0.00	-874.40
Pay Cheque	2017-09-26	268	Cripps., Peter G		CIBC	0.00	-874.40

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Pay Cheque	2017-09-26	268	Cripps., Peter G		CIBC	0.00	-874.40
Pay Cheque	2017-09-26	268	Cripps., Peter G		CIBC	0.00	-874.40
Pay Cheque	2017-09-26	268	Cripps., Peter G		CIBC	-88.13	-962.53
Pay Cheque	2017-09-26	268	Cripps., Peter G		CIBC	-88.13	-1,050.66
Pay Cheque	2017-09-26	268	Cripps., Peter G		CIBC	-43.69	-1,094.35
Pay Cheque	2017-09-26	268	Cripps., Peter G		CIBC	-31.21	-1,125.56
Pay Cheque	2017-09-26	268	Cripps., Peter G		CIBC	-309.62	-1,435.18
Pay Cheque	2017-09-26	268	Cripps., Peter G		CIBC	0.00	-1,435.18
Pay Cheque	2017-09-26	269	Mattis., Eric N		CIBC	0.00	-1,435.18
Pay Cheque	2017-09-26	269	Mattis., Eric N		CIBC	0.00	-1,435.18
Pay Cheque	2017-09-26	269	Mattis., Eric N		CIBC	0.00	-1,435.18
Pay Cheque	2017-09-26	269	Mattis., Eric N		CIBC	-97.04	-1,532.22
Pay Cheque	2017-09-26	269	Mattis., Eric N		CIBC	-97.04	-1,629.26
Pay Cheque	2017-09-26	269	Mattis., Eric N		CIBC	-47.81	-1,677.07
Pay Cheque	2017-09-26	269	Mattis., Eric N		CIBC	-34.15	-1,711.22
Pay Cheque	2017-09-26	269	Mattis., Eric N		CIBC	-361.01	-2,072.23
Pay Cheque	2017-09-26	269	Mattis., Eric N		CIBC	0.00	-2,072.23
Pay Cheque	2017-09-29	270	Hussain., Sajjad		CIBC	0.00	-2,072.23
Pay Cheque	2017-09-29	270	Hussain., Sajjad		CIBC	0.00	-2,072.23
Pay Cheque	2017-09-29	270	Hussain., Sajjad		CIBC	0.00	-2,072.23
Pay Cheque	2017-09-29	270	Hussain., Sajjad		CIBC	0.00	-2,072.23
Pay Cheque	2017-09-29	270	Hussain., Sajjad		CIBC	0.00	-2,072.23
Pay Cheque	2017-09-29	270	Hussain., Sajjad		CIBC	0.00	-2,072.23
Pay Cheque	2017-09-29	270	Hussain., Sajjad		CIBC	0.00	-2,072.23
Pay Cheque	2017-09-29	270	Hussain., Sajjad		CIBC	-2,060.50	-4,132.73
Pay Cheque	2017-09-29	270	Hussain., Sajjad		CIBC	0.00	-4,132.73
Pay Cheque	2017-09-29	271	Kodwavi., Muzammil		CIBC	0.00	-4,132.73
Pay Cheque	2017-09-29	271	Kodwavi., Muzammil		CIBC	0.00	-4,132.73
Pay Cheque	2017-09-29	271	Kodwavi., Muzammil		CIBC	0.00	-4,132.73
Pay Cheque	2017-09-29	271	Kodwavi., Muzammil		CIBC	0.00	-4,132.73
Pay Cheque	2017-09-29	271	Kodwavi., Muzammil		CIBC	0.00	-4,132.73
Pay Cheque	2017-09-29	271	Kodwavi., Muzammil		CIBC	0.00	-4,132.73
Pay Cheque	2017-09-29	271	Kodwavi., Muzammil		CIBC	0.00	-4,132.73
Pay Cheque	2017-09-29	271	Kodwavi., Muzammil		CIBC	0.00	-4,132.73
Pay Cheque	2017-09-29	271	Kodwavi., Muzammil		CIBC	-2,060.50	-6,193.23
Pay Cheque	2017-09-29	271	Kodwavi., Muzammil		CIBC	0.00	-6,193.23
Liability Cheque	2017-10-06	272	Receiver General	a/c 82420 7963 RP0001	CIBC	331.73	-5,861.50
Liability Cheque	2017-10-06	272	Receiver General	a/c 82420 7963 RP0001	CIBC	331.73	-5,529.77
Liability Cheque	2017-10-06	272	Receiver General	a/c 82420 7963 RP0001	CIBC	165.20	-5,364.57
Liability Cheque	2017-10-06	272	Receiver General	a/c 82420 7963 RP0001	CIBC	118.00	-5,246.57
Liability Cheque	2017-10-06	272	Receiver General	a/c 82420 7963 RP0001	CIBC	5,246.57	0.00
Pay Cheque	2017-10-10	292	Cripps., Peter G		CIBC	0.00	0.00
Pay Cheque	2017-10-10	292	Cripps., Peter G		CIBC	0.00	0.00
Pay Cheque	2017-10-10	292	Cripps., Peter G		CIBC	0.00	0.00

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Pay Cheque	2017-10-10	292	Cripps., Peter G		CIBC	-82.19	-82.19
Pay Cheque	2017-10-10	292	Cripps., Peter G		CIBC	-82.19	-164.38
Pay Cheque	2017-10-10	292	Cripps., Peter G		CIBC	-40.96	-205.34
Pay Cheque	2017-10-10	292	Cripps., Peter G		CIBC	-29.26	-234.60
Pay Cheque	2017-10-10	292	Cripps., Peter G		CIBC	-269.85	-504.45
Pay Cheque	2017-10-10	292	Cripps., Peter G		CIBC	0.00	-504.45
Pay Cheque	2017-10-10	293	Mattis., Eric N		CIBC	0.00	-504.45
Pay Cheque	2017-10-10	293	Mattis., Eric N		CIBC	0.00	-504.45
Pay Cheque	2017-10-10	293	Mattis., Eric N		CIBC	0.00	-504.45
Pay Cheque	2017-10-10	293	Mattis., Eric N		CIBC	-92.58	-597.03
Pay Cheque	2017-10-10	293	Mattis., Eric N		CIBC	-92.58	-689.61
Pay Cheque	2017-10-10	293	Mattis., Eric N		CIBC	-45.75	-735.36
Pay Cheque	2017-10-10	293	Mattis., Eric N		CIBC	-32.68	-768.04
Pay Cheque	2017-10-10	293	Mattis., Eric N		CIBC	-335.22	-1,103.26
Pay Cheque	2017-10-10	293	Mattis., Eric N		CIBC	0.00	-1,103.26
Pay Cheque	2017-10-23	331	Cripps., Peter G		CIBC	0.00	-1,103.26
Pay Cheque	2017-10-23	331	Cripps., Peter G		CIBC	0.00	-1,103.26
Pay Cheque	2017-10-23	331	Cripps., Peter G		CIBC	0.00	-1,103.26
Pay Cheque	2017-10-23	331	Cripps., Peter G		CIBC	-82.68	-1,185.94
Pay Cheque	2017-10-23	331	Cripps., Peter G		CIBC	-82.68	-1,268.62
Pay Cheque	2017-10-23	331	Cripps., Peter G		CIBC	-41.19	-1,309.81
Pay Cheque	2017-10-23	331	Cripps., Peter G		CIBC	-29.42	-1,339.23
Pay Cheque	2017-10-23	331	Cripps., Peter G		CIBC	-272.68	-1,611.91
Pay Cheque	2017-10-23	331	Cripps., Peter G		CIBC	0.00	-1,611.91
Pay Cheque	2017-10-23	332	Mattis., Eric N		CIBC	0.00	-1,611.91
Pay Cheque	2017-10-23	332	Mattis., Eric N		CIBC	0.00	-1,611.91
Pay Cheque	2017-10-23	332	Mattis., Eric N		CIBC	0.00	-1,611.91
Pay Cheque	2017-10-23	332	Mattis., Eric N		CIBC	-107.19	-1,719.10
Pay Cheque	2017-10-23	332	Mattis., Eric N		CIBC	-107.19	-1,826.29
Pay Cheque	2017-10-23	332	Mattis., Eric N		CIBC	-52.49	-1,878.78
Pay Cheque	2017-10-23	332	Mattis., Eric N		CIBC	-37.49	-1,916.27
Pay Cheque	2017-10-23	332	Mattis., Eric N		CIBC	-421.48	-2,337.75
Pay Cheque	2017-10-23	332	Mattis., Eric N		CIBC	0.00	-2,337.75
Pay Cheque	2017-10-31	334	Hussain., Sajjad		CIBC	0.00	-2,337.75
Pay Cheque	2017-10-31	334	Hussain., Sajjad		CIBC	0.00	-2,337.75
Pay Cheque	2017-10-31	334	Hussain., Sajjad		CIBC	0.00	-2,337.75
Pay Cheque	2017-10-31	334	Hussain., Sajjad		CIBC	0.00	-2,337.75
Pay Cheque	2017-10-31	334	Hussain., Sajjad		CIBC	0.00	-2,337.75
Pay Cheque	2017-10-31	334	Hussain., Sajjad		CIBC	0.00	-2,337.75
Pay Cheque	2017-10-31	334	Hussain., Sajjad		CIBC	0.00	-2,337.75
Pay Cheque	2017-10-31	334	Hussain., Sajjad		CIBC	0.00	-2,337.75
Pay Cheque	2017-10-31	334	Hussain., Sajjad		CIBC	-2,060.50	-4,398.25
Pay Cheque	2017-10-31	334	Hussain., Sajjad		CIBC	0.00	-4,398.25
Pay Cheque	2017-10-31	335	Kodwavi., Muzammil		CIBC	0.00	-4,398.25

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Pay Cheque	2017-10-31	335	Kodwavi., Muzammil		CIBC	0.00	-4,398.25
Pay Cheque	2017-10-31	335	Kodwavi., Muzammil		CIBC	0.00	-4,398.25
Pay Cheque	2017-10-31	335	Kodwavi., Muzammil		CIBC	0.00	-4,398.25
Pay Cheque	2017-10-31	335	Kodwavi., Muzammil		CIBC	0.00	-4,398.25
Pay Cheque	2017-10-31	335	Kodwavi., Muzammil		CIBC	0.00	-4,398.25
Pay Cheque	2017-10-31	335	Kodwavi., Muzammil		CIBC	0.00	-4,398.25
Pay Cheque	2017-10-31	335	Kodwavi., Muzammil		CIBC	-2,060.50	-6,458.75
Pay Cheque	2017-10-31	335	Kodwavi., Muzammil		CIBC	0.00	-6,458.75
Pay Cheque	2017-11-06	344	Cripps., Peter G		CIBC	0.00	-6,458.75
Pay Cheque	2017-11-06	344	Cripps., Peter G		CIBC	0.00	-6,458.75
Pay Cheque	2017-11-06	344	Cripps., Peter G		CIBC	0.00	-6,458.75
Pay Cheque	2017-11-06	344	Cripps., Peter G		CIBC	-72.54	-6,531.29
Pay Cheque	2017-11-06	344	Cripps., Peter G		CIBC	-72.54	-6,603.83
Pay Cheque	2017-11-06	344	Cripps., Peter G		CIBC	-36.51	-6,640.34
Pay Cheque	2017-11-06	344	Cripps., Peter G		CIBC	-26.08	-6,666.42
Pay Cheque	2017-11-06	344	Cripps., Peter G		CIBC	-224.66	-6,891.08
Pay Cheque	2017-11-06	344	Cripps., Peter G		CIBC	0.00	-6,891.08
Pay Cheque	2017-11-06	345	Mattis., Eric N		CIBC	0.00	-6,891.08
Pay Cheque	2017-11-06	345	Mattis., Eric N		CIBC	0.00	-6,891.08
Pay Cheque	2017-11-06	345	Mattis., Eric N		CIBC	0.00	-6,891.08
Pay Cheque	2017-11-06	345	Mattis., Eric N		CIBC	-72.54	-6,963.62
Pay Cheque	2017-11-06	345	Mattis., Eric N		CIBC	-72.54	-7,036.16
Pay Cheque	2017-11-06	345	Mattis., Eric N		CIBC	-36.51	-7,072.67
Pay Cheque	2017-11-06	345	Mattis., Eric N		CIBC	-26.08	-7,098.75
Pay Cheque	2017-11-06	345	Mattis., Eric N		CIBC	-224.66	-7,323.41
Pay Cheque	2017-11-06	345	Mattis., Eric N		CIBC	0.00	-7,323.41
Liability Cheque	2017-11-10	336	Receiver General	82420 7963 RP0001	CIBC	364.64	-6,958.77
Liability Cheque	2017-11-10	336	Receiver General	82420 7963 RP0001	CIBC	364.64	-6,594.13
Liability Cheque	2017-11-10	336	Receiver General	82420 7963 RP0001	CIBC	180.39	-6,413.74
Liability Cheque	2017-11-10	336	Receiver General	82420 7963 RP0001	CIBC	128.85	-6,284.89
Liability Cheque	2017-11-10	336	Receiver General	82420 7963 RP0001	CIBC	5,420.23	-864.66
Pay Cheque	2017-11-20	383	Cripps., Peter G		CIBC	0.00	-864.66
Pay Cheque	2017-11-20	383	Cripps., Peter G		CIBC	0.00	-864.66
Pay Cheque	2017-11-20	383	Cripps., Peter G		CIBC	0.00	-864.66
Pay Cheque	2017-11-20	383	Cripps., Peter G		CIBC	0.00	-864.66
Pay Cheque	2017-11-20	383	Cripps., Peter G		CIBC	-95.55	-960.21
Pay Cheque	2017-11-20	383	Cripps., Peter G		CIBC	-95.55	-1,055.76
Pay Cheque	2017-11-20	383	Cripps., Peter G		CIBC	-47.12	-1,102.88
Pay Cheque	2017-11-20	383	Cripps., Peter G		CIBC	-33.66	-1,136.54
Pay Cheque	2017-11-20	383	Cripps., Peter G		CIBC	-352.41	-1,488.95
Pay Cheque	2017-11-20	383	Cripps., Peter G		CIBC	0.00	-1,488.95
Pay Cheque	2017-11-20	385	Mattis., Eric N	VOID:	CIBC	0.00	-1,488.95
Pay Cheque	2017-11-20	385	Mattis., Eric N	VOID:	CIBC	0.00	-1,488.95

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Pay Cheque	2017-11-20	385	Mattis., Eric N	VOID:	CIBC	0.00	-1,488.95
Pay Cheque	2017-11-20	385	Mattis., Eric N	VOID:	CIBC	0.00	-1,488.95
Pay Cheque	2017-11-20	385	Mattis., Eric N	VOID:	CIBC	-97.78	-1,586.73
Pay Cheque	2017-11-20	385	Mattis., Eric N	VOID:	CIBC	-97.78	-1,684.51
Pay Cheque	2017-11-20	385	Mattis., Eric N	VOID:	CIBC	-48.15	-1,732.66
Pay Cheque	2017-11-20	385	Mattis., Eric N	VOID:	CIBC	-34.39	-1,767.05
Pay Cheque	2017-11-20	385	Mattis., Eric N	VOID:	CIBC	-365.31	-2,132.36
Pay Cheque	2017-11-20	385	Mattis., Eric N	VOID:	CIBC	0.00	-2,132.36
Pay Cheque	2017-11-27	386	Cripps., Peter G		CIBC	3,807.00	1,674.64
Pay Cheque	2017-11-27	386	Cripps., Peter G		CIBC	0.00	1,674.64
Pay Cheque	2017-11-27	386	Cripps., Peter G		CIBC	0.00	1,674.64
Pay Cheque	2017-11-27	386	Cripps., Peter G		CIBC	0.00	1,674.64
Pay Cheque	2017-11-27	386	Cripps., Peter G		CIBC	-181.78	1,492.86
Pay Cheque	2017-11-27	386	Cripps., Peter G		CIBC	-181.78	1,311.08
Pay Cheque	2017-11-27	386	Cripps., Peter G		CIBC	-86.87	1,224.21
Pay Cheque	2017-11-27	386	Cripps., Peter G		CIBC	-62.05	1,162.16
Pay Cheque	2017-11-27	386	Cripps., Peter G		CIBC	-934.01	228.15
Pay Cheque	2017-11-27	386	Cripps., Peter G		CIBC	0.00	228.15
Pay Cheque	2017-11-27	387	Mattis., Eric N		CIBC	5,738.00	5,966.15
Pay Cheque	2017-11-27	387	Mattis., Eric N		CIBC	0.00	5,966.15
Pay Cheque	2017-11-27	387	Mattis., Eric N		CIBC	0.00	5,966.15
Pay Cheque	2017-11-27	387	Mattis., Eric N		CIBC	0.00	5,966.15
Pay Cheque	2017-11-27	387	Mattis., Eric N		CIBC	-277.37	5,688.78
Pay Cheque	2017-11-27	387	Mattis., Eric N		CIBC	-277.37	5,411.41
Pay Cheque	2017-11-27	387	Mattis., Eric N		CIBC	-130.94	5,280.47
Pay Cheque	2017-11-27	387	Mattis., Eric N		CIBC	-93.53	5,186.94
Pay Cheque	2017-11-27	387	Mattis., Eric N		CIBC	-1,780.12	3,406.82
Pay Cheque	2017-11-27	387	Mattis., Eric N		CIBC	0.00	3,406.82
Pay Cheque	2017-11-30	389	Hussain., Sajjad		CIBC	0.00	3,406.82
Pay Cheque	2017-11-30	389	Hussain., Sajjad		CIBC	0.00	3,406.82
Pay Cheque	2017-11-30	389	Hussain., Sajjad		CIBC	0.00	3,406.82
Pay Cheque	2017-11-30	389	Hussain., Sajjad		CIBC	0.00	3,406.82
Pay Cheque	2017-11-30	389	Hussain., Sajjad		CIBC	0.00	3,406.82
Pay Cheque	2017-11-30	389	Hussain., Sajjad		CIBC	0.00	3,406.82
Pay Cheque	2017-11-30	389	Hussain., Sajjad		CIBC	0.00	3,406.82
Pay Cheque	2017-11-30	389	Hussain., Sajjad		CIBC	0.00	3,406.82
Pay Cheque	2017-11-30	389	Hussain., Sajjad		CIBC	-2,060.50	1,346.32
Pay Cheque	2017-11-30	389	Hussain., Sajjad		CIBC	0.00	1,346.32
Pay Cheque	2017-11-30	390	Kodwavi., Muzammil		CIBC	0.00	1,346.32
Pay Cheque	2017-11-30	390	Kodwavi., Muzammil		CIBC	0.00	1,346.32
Pay Cheque	2017-11-30	390	Kodwavi., Muzammil		CIBC	0.00	1,346.32
Pay Cheque	2017-11-30	390	Kodwavi., Muzammil		CIBC	0.00	1,346.32
Pay Cheque	2017-11-30	390	Kodwavi., Muzammil		CIBC	0.00	1,346.32
Pay Cheque	2017-11-30	390	Kodwavi., Muzammil		CIBC	0.00	1,346.32

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Pay Cheque	2017-11-30	390	Kodwavi., Muzammil		CIBC	0.00	1,346.32
Pay Cheque	2017-11-30	390	Kodwavi., Muzammil		CIBC	-2,060.50	-714.18
Pay Cheque	2017-11-30	390	Kodwavi., Muzammil		CIBC	0.00	-714.18
Pay Cheque	2017-12-04	400	Cripps., Peter G		CIBC	0.00	-714.18
Pay Cheque	2017-12-04	400	Cripps., Peter G		CIBC	0.00	-714.18
Pay Cheque	2017-12-04	400	Cripps., Peter G		CIBC	0.00	-714.18
Pay Cheque	2017-12-04	400	Cripps., Peter G		CIBC	0.00	-714.18
Pay Cheque	2017-12-04	400	Cripps., Peter G		CIBC	-80.95	-795.13
Pay Cheque	2017-12-04	400	Cripps., Peter G		CIBC	-80.95	-876.08
Pay Cheque	2017-12-04	400	Cripps., Peter G		CIBC	-40.39	-916.47
Pay Cheque	2017-12-04	400	Cripps., Peter G		CIBC	-28.85	-945.32
Pay Cheque	2017-12-04	400	Cripps., Peter G		CIBC	-262.76	-1,208.08
Pay Cheque	2017-12-04	400	Cripps., Peter G		CIBC	0.00	-1,208.08
Pay Cheque	2017-12-04	401	Mattis., Eric N		CIBC	0.00	-1,208.08
Pay Cheque	2017-12-04	401	Mattis., Eric N		CIBC	0.00	-1,208.08
Pay Cheque	2017-12-04	401	Mattis., Eric N		CIBC	0.00	-1,208.08
Pay Cheque	2017-12-04	401	Mattis., Eric N		CIBC	0.00	-1,208.08
Pay Cheque	2017-12-04	401	Mattis., Eric N		CIBC	-82.44	-1,290.52
Pay Cheque	2017-12-04	401	Mattis., Eric N		CIBC	-82.44	-1,372.96
Pay Cheque	2017-12-04	401	Mattis., Eric N		CIBC	-41.08	-1,414.04
Pay Cheque	2017-12-04	401	Mattis., Eric N		CIBC	-29.34	-1,443.38
Pay Cheque	2017-12-04	401	Mattis., Eric N		CIBC	-271.27	-1,714.65
Pay Cheque	2017-12-04	401	Mattis., Eric N		CIBC	0.00	-1,714.65
Liability Cheque	2017-12-05	391	Receiver General		CIBC	797.56	-917.09
Liability Cheque	2017-12-05	391	Receiver General		CIBC	797.56	-119.53
Liability Cheque	2017-12-05	391	Receiver General		CIBC	386.10	266.57
Liability Cheque	2017-12-05	391	Receiver General		CIBC	275.79	542.36
Liability Cheque	2017-12-05	391	Receiver General		CIBC	8,002.17	8,544.53
Pay Cheque	2017-12-18	423	Cripps., Peter G		CIBC	0.00	8,544.53
Pay Cheque	2017-12-18	423	Cripps., Peter G		CIBC	0.00	8,544.53
Pay Cheque	2017-12-18	423	Cripps., Peter G		CIBC	0.00	8,544.53
Pay Cheque	2017-12-18	423	Cripps., Peter G		CIBC	0.00	8,544.53
Pay Cheque	2017-12-18	423	Cripps., Peter G		CIBC	-89.61	8,454.92
Pay Cheque	2017-12-18	423	Cripps., Peter G		CIBC	-89.61	8,365.31
Pay Cheque	2017-12-18	423	Cripps., Peter G		CIBC	-44.38	8,320.93
Pay Cheque	2017-12-18	423	Cripps., Peter G		CIBC	-31.70	8,289.23
Pay Cheque	2017-12-18	423	Cripps., Peter G		CIBC	-318.11	7,971.12
Pay Cheque	2017-12-18	423	Cripps., Peter G		CIBC	0.00	7,971.12
Pay Cheque	2017-12-18	424	Mattis., Eric N		CIBC	0.00	7,971.12
Pay Cheque	2017-12-18	424	Mattis., Eric N		CIBC	0.00	7,971.12
Pay Cheque	2017-12-18	424	Mattis., Eric N		CIBC	0.00	7,971.12
Pay Cheque	2017-12-18	424	Mattis., Eric N		CIBC	0.00	7,971.12
Pay Cheque	2017-12-18	424	Mattis., Eric N		CIBC	-84.42	7,886.70

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Pay Cheque	2017-12-18	424	Mattis., Eric N		CIBC	-84.42	7,802.28
Pay Cheque	2017-12-18	424	Mattis., Eric N		CIBC	-41.99	7,760.29
Pay Cheque	2017-12-18	424	Mattis., Eric N		CIBC	-29.99	7,730.30
Pay Cheque	2017-12-18	424	Mattis., Eric N		CIBC	-282.60	7,447.70
Pay Cheque	2017-12-18	424	Mattis., Eric N		CIBC	0.00	7,447.70
Pay Cheque	2017-12-28	418	Hussain., Sajjad		CIBC	0.00	7,447.70
Pay Cheque	2017-12-28	418	Hussain., Sajjad		CIBC	0.00	7,447.70
Pay Cheque	2017-12-28	418	Hussain., Sajjad		CIBC	0.00	7,447.70
Pay Cheque	2017-12-28	418	Hussain., Sajjad		CIBC	0.00	7,447.70
Pay Cheque	2017-12-28	418	Hussain., Sajjad		CIBC	0.00	7,447.70
Pay Cheque	2017-12-28	418	Hussain., Sajjad		CIBC	0.00	7,447.70
Pay Cheque	2017-12-28	418	Hussain., Sajjad		CIBC	0.00	7,447.70
Pay Cheque	2017-12-28	418	Hussain., Sajjad		CIBC	0.00	7,447.70
Pay Cheque	2017-12-28	418	Hussain., Sajjad		CIBC	0.00	7,447.70
Pay Cheque	2017-12-28	418	Hussain., Sajjad		CIBC	-2,060.50	5,387.20
Pay Cheque	2017-12-28	418	Hussain., Sajjad		CIBC	0.00	5,387.20
Pay Cheque	2017-12-28	419	Kodwavi., Muzammil		CIBC	0.00	5,387.20
Pay Cheque	2017-12-28	419	Kodwavi., Muzammil		CIBC	0.00	5,387.20
Pay Cheque	2017-12-28	419	Kodwavi., Muzammil		CIBC	0.00	5,387.20
Pay Cheque	2017-12-28	419	Kodwavi., Muzammil		CIBC	0.00	5,387.20
Pay Cheque	2017-12-28	419	Kodwavi., Muzammil		CIBC	0.00	5,387.20
Pay Cheque	2017-12-28	419	Kodwavi., Muzammil		CIBC	0.00	5,387.20
Pay Cheque	2017-12-28	419	Kodwavi., Muzammil		CIBC	0.00	5,387.20
Pay Cheque	2017-12-28	419	Kodwavi., Muzammil		CIBC	0.00	5,387.20
Pay Cheque	2017-12-28	419	Kodwavi., Muzammil		CIBC	-2,060.50	3,326.70
Pay Cheque	2017-12-28	419	Kodwavi., Muzammil		CIBC	0.00	3,326.70
Pay Cheque	2017-12-31	433	Cripps., Peter G		CIBC	0.00	3,326.70
Pay Cheque	2017-12-31	433	Cripps., Peter G		CIBC	0.00	3,326.70
Pay Cheque	2017-12-31	433	Cripps., Peter G		CIBC	0.00	3,326.70
Pay Cheque	2017-12-31	433	Cripps., Peter G		CIBC	0.00	3,326.70
Pay Cheque	2017-12-31	433	Cripps., Peter G		CIBC	-60.66	3,266.04
Pay Cheque	2017-12-31	433	Cripps., Peter G		CIBC	-60.66	3,205.38
Pay Cheque	2017-12-31	433	Cripps., Peter G		CIBC	-31.04	3,174.34
Pay Cheque	2017-12-31	433	Cripps., Peter G		CIBC	-22.17	3,152.17
Pay Cheque	2017-12-31	433	Cripps., Peter G		CIBC	-172.57	2,979.60
Pay Cheque	2017-12-31	433	Cripps., Peter G		CIBC	0.00	2,979.60
Pay Cheque	2017-12-31	434	Mattis., Eric N		CIBC	0.00	2,979.60
Pay Cheque	2017-12-31	434	Mattis., Eric N		CIBC	0.00	2,979.60
Pay Cheque	2017-12-31	434	Mattis., Eric N		CIBC	0.00	2,979.60
Pay Cheque	2017-12-31	434	Mattis., Eric N		CIBC	0.00	2,979.60
Pay Cheque	2017-12-31	434	Mattis., Eric N		CIBC	-38.88	2,940.72
Pay Cheque	2017-12-31	434	Mattis., Eric N		CIBC	-38.88	2,901.84
Pay Cheque	2017-12-31	434	Mattis., Eric N		CIBC	-21.00	2,880.84
Pay Cheque	2017-12-31	434	Mattis., Eric N		CIBC	-15.00	2,865.84
Pay Cheque	2017-12-31	434	Mattis., Eric N		CIBC	-87.66	2,778.18
Pay Cheque	2017-12-31	434	Mattis., Eric N		CIBC	0.00	2,778.18

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Pay Cheque	2017-12-31	437	Cripps., Peter G	Vcation Pay-2017	CIBC	1,670.33	4,448.51
Pay Cheque	2017-12-31	437	Cripps., Peter G	Vcation Pay-2017	CIBC	0.00	4,448.51
Pay Cheque	2017-12-31	437	Cripps., Peter G	Vcation Pay-2017	CIBC	0.00	4,448.51
Pay Cheque	2017-12-31	437	Cripps., Peter G	Vcation Pay-2017	CIBC	0.00	4,448.51
Pay Cheque	2017-12-31	437	Cripps., Peter G	Vcation Pay-2017	CIBC	-76.02	4,372.49
Pay Cheque	2017-12-31	437	Cripps., Peter G	Vcation Pay-2017	CIBC	-76.02	4,296.47
Pay Cheque	2017-12-31	437	Cripps., Peter G	Vcation Pay-2017	CIBC	-38.12	4,258.35
Pay Cheque	2017-12-31	437	Cripps., Peter G	Vcation Pay-2017	CIBC	-27.23	4,231.12
Pay Cheque	2017-12-31	437	Cripps., Peter G	Vcation Pay-2017	CIBC	-238.42	3,992.70
Pay Cheque	2017-12-31	437	Cripps., Peter G	Vcation Pay-2017	CIBC	0.00	3,992.70
Pay Cheque	2017-12-31	438	Mattis., Eric N	Vcation Pay 2017	CIBC	1,549.00	5,541.70
Pay Cheque	2017-12-31	438	Mattis., Eric N	Vcation Pay 2017	CIBC	0.00	5,541.70
Pay Cheque	2017-12-31	438	Mattis., Eric N	Vcation Pay 2017	CIBC	0.00	5,541.70
Pay Cheque	2017-12-31	438	Mattis., Eric N	Vcation Pay 2017	CIBC	0.00	5,541.70
Pay Cheque	2017-12-31	438	Mattis., Eric N	Vcation Pay 2017	CIBC	-70.01	5,471.69
Pay Cheque	2017-12-31	438	Mattis., Eric N	Vcation Pay 2017	CIBC	-70.01	5,401.68
Pay Cheque	2017-12-31	438	Mattis., Eric N	Vcation Pay 2017	CIBC	-35.35	5,366.33
Pay Cheque	2017-12-31	438	Mattis., Eric N	Vcation Pay 2017	CIBC	-25.25	5,341.08
Pay Cheque	2017-12-31	438	Mattis., Eric N	Vcation Pay 2017	CIBC	-213.75	5,127.33
Pay Cheque	2017-12-31	438	Mattis., Eric N	Vcation Pay 2017	CIBC	0.00	5,127.33
General Journal	2017-12-31	401		Eric Vac PAY	66000 · Payroll Expenses	-12,764.33	-7,637.00
Total 24000 · Payroll Liabilities						4,189.16	-7,637.00
24100 · Family Support Payable							0.00
Pay Cheque	2017-12-18	424	Mattis., Eric N		CIBC	-721.50	-721.50
Pay Cheque	2017-12-31	434	Mattis., Eric N		CIBC	-389.23	-1,110.73
Pay Cheque	2017-12-31	438	Mattis., Eric N	Vcation Pay 2017	CIBC	-620.00	-1,730.73
Total 24100 · Family Support Payable						-1,730.73	-1,730.73
25500 · GST/HST Payable							278,661.31
Bill	2017-01-13	Jan 1- 15, 2017	Receiver General	HST (ON) on purchases (Input 120000 · Accounts Payable		460.42	279,121.73
Bill	2017-01-19	127856	Receiver General	HST (ON) on purchases (Input 120000 · Accounts Payable		58.50	279,180.23
Bill	2017-01-22	823249	Receiver General	HST (ON) on purchases (Input 120000 · Accounts Payable		749.40	279,929.63
Bill	2017-01-22	823248	Receiver General	HST (ON) on purchases (Input 120000 · Accounts Payable		64.63	279,994.26
Bill	2017-01-23	Siting Application	Receiver General	HST (ON) on purchases (Input 120000 · Accounts Payable		972.40	280,966.66
Bill	2017-01-26	14009	Receiver General	HST (ON) on purchases (Input 120000 · Accounts Payable		34.58	281,001.24
Bill	2017-01-26	357688	Receiver General	HST (ON) on purchases (Input 120000 · Accounts Payable		173.61	281,174.85
Bill	2017-01-26	14041	Receiver General	HST (ON) on purchases (Input 120000 · Accounts Payable		34.58	281,209.43
Bill	2017-01-27	000207	Receiver General	HST (ON) on purchases (Input 120000 · Accounts Payable		260.00	281,469.43
Bill	2017-01-30	14086	Receiver General	HST (ON) on purchases (Input 120000 · Accounts Payable		2,645.36	284,114.79
Bill	2017-01-31	0017	Receiver General	HST (ON) on purchases (Input 120000 · Accounts Payable		460.42	284,575.21
Bill	2017-01-31	34019	Receiver General	HST (ON) on purchases (Input 120000 · Accounts Payable		16.38	284,591.59
Bill	2017-01-31	16-1956	Receiver General	HST (ON) on purchases (Input 120000 · Accounts Payable		692.25	285,283.84
Bill	2017-01-31	34088	Receiver General	HST (ON) on purchases (Input 120000 · Accounts Payable		45.76	285,329.60

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Bill	2017-01-31	1st Instalment	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	733.41	286,063.01
Bill	2017-01-31	Final Instalment	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	733.41	286,796.42
Bill	2017-01-31	1st Instalment	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	747.79	287,544.21
Bill	2017-01-31	Final Instalment	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	747.79	288,292.00
Bill	2017-01-31	1st Instalment	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	730.53	289,022.53
Bill	2017-01-31	Final Instalment	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	730.53	289,753.06
Bill	2017-02-07	2771	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	6.50	289,759.56
Bill	2017-02-07	227027	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	1,638.00	291,397.56
Bill	2017-02-07	Reimbursement	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	92.18	291,489.74
Bill	2017-02-09	10683	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	247.00	291,736.74
Bill	2017-02-09	2783	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	6.50	291,743.24
Bill	2017-02-10	14043	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	35.75	291,778.99
Bill	2017-02-15	0018	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	460.42	292,239.41
Bill	2017-02-17	14052	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	38.74	292,278.15
Bill	2017-02-23	Bldg Permit-Block	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	3,270.59	295,548.74
Bill	2017-02-23	Bldg Permit -Block	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	3,709.72	299,258.46
Bill	2017-02-23	100004325	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	38.87	299,297.33
Bill	2017-02-23	128518	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	27.30	299,324.63
Bill	2017-02-24	100004324	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	38.87	299,363.50
Bill	2017-02-24	CD4231-PC-2	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	146,847.21	446,210.71
Bill	2017-02-25	14089	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	45.50	446,256.21
Bill	2017-02-27	14274	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	1,343.52	447,599.73
Bill	2017-02-27	362824	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	86.16	447,685.89
Bill	2017-02-28	Wages Feb 16-28	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	460.42	448,146.31
Bill	2017-02-28	16-2077	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	26.00	448,172.31
Bill	2017-02-28	16-2078	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	692.25	448,864.56
Bill	2017-02-28	W-23003	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	48.98	448,913.54
Bill	2017-03-03	2850	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	6.50	448,920.04
Bill	2017-03-03	2849	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	6.50	448,926.54
Bill	2017-03-03	2848	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	3.25	448,929.79
Bill	2017-03-03	2851	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	162.50	449,092.29
Bill	2017-03-03	2853	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	169.00	449,261.29
Bill	2017-03-03	2852	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	169.00	449,430.29
Bill	2017-03-03	2854	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	16.25	449,446.54
Bill	2017-03-06	1382	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	253.24	449,699.78
Bill	2017-03-07	14121	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	23.40	449,723.18
Bill	2017-03-14	12290	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	1,518.00	451,241.18
Bill	2017-03-15	Wages-Mar 1-15	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	460.42	451,701.60
Bill	2017-03-15	14129	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	12.94	451,714.54
Bill	2017-03-16	M-PLan	Receiver General	HST on Application Fee 20000	Accounts Payable	798.20	452,512.74
Bill	2017-03-20	14134	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	22.75	452,535.49
Bill	2017-03-23	129326	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	27.30	452,562.79
Bill	2017-03-24	14457	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	1,547.94	454,110.73

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Bill	2017-03-28	42632	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	39.00	454,149.73
Bill	2017-03-30	Reimbursement	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	14.95	454,164.68
Bill	2017-03-31	Wages-16-31 mar	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	460.42	454,625.10
Bill	2017-03-31	BRM-00605403-AC	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	90.55	454,715.65
Bill	2017-03-31	W-23161	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	97.66	454,813.31
Bill	2017-03-31	16-2199	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	35.75	454,849.06
Bill	2017-03-31	16-2200	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	58.50	454,907.56
Bill	2017-03-31	34378	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	87.32	454,994.88
Bill	2017-04-04	47830	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	10,135.57	465,130.45
Bill	2017-04-06	Lot 31	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	1,432.30	466,562.75
Bill	2017-04-14	Apr 1-a5,2017	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	460.42	467,023.17
Bill	2017-04-19	10018	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	834.07	467,857.24
Bill	2017-04-20	14209	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	25.42	467,882.66
Bill	2017-04-21	Blocks 4&5	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	7,062.45	474,945.11
Bill	2017-04-23	130093	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	27.30	474,972.41
Bill	2017-04-24	14213	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	17.68	474,990.09
Bill	2017-04-27	371875	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	93.30	475,083.39
Bill	2017-04-27	846643	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	416.00	475,499.39
Bill	2017-04-28	Wages-APr 16-30,	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	460.42	475,959.81
Bill	2017-04-30	34585	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	53.37	476,013.18
Bill	2017-04-30	34549	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	28.31	476,041.49
Bill	2017-05-01	4252059	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	32.50	476,073.99
Bill	2017-05-02	0014680	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	1,167.90	477,241.89
Bill	2017-05-03	File;PL 17 156426	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	69.55	477,311.44
Bill	2017-05-06	14335	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	360.10	477,671.54
Bill	2017-05-07	20170137N	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	4,900.88	482,572.42
Bill	2017-05-10	20160115N-12/30/	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	1,495.58	484,068.00
Bill	2017-05-10	20160116N-12/30/	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	1,495.58	485,563.58
Bill	2017-05-10	20160117N-12/30/	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	1,466.81	487,030.39
Bill	2017-05-10	20160118N-12/30/	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	1,495.58	488,525.97
Bill	2017-05-10	20160119N-12/30/	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	1,461.06	489,987.03
Bill	2017-05-10	20160114N-12/30/	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	1,466.81	491,453.84
Bill	2017-05-10	20160113N-12/30/	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	1,466.81	492,920.65
Bill	2017-05-15	Wages-May 1-15, ;	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	460.42	493,381.07
Bill	2017-05-23	131016	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	27.30	493,408.37
Bill	2017-05-24	4252076	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	170.43	493,578.80
Bill	2017-05-25	14807	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	189.12	493,767.92
Bill	2017-05-25	4252077	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	59.67	493,827.59
Bill	2017-05-26	376785	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	92.63	493,920.22
Bill	2017-05-26	4252078	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	167.70	494,087.92
Bill	2017-05-29	4252079	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	192.40	494,280.32
Bill	2017-05-31	Wages-May 16-31,	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	460.42	494,740.74
Bill	2017-05-31	248017/Feb 27,20	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	239.95	494,980.69

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Bill	2017-05-31	4252075	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	181.35	495,162.04
Bill	2017-05-31	Pmt Cert 2	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	9,072.65	504,234.69
Bill	2017-05-31	34719	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	433.55	504,668.24
Bill	2017-05-31	35270/17	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	420.92	505,089.16
Bill	2017-06-07	93010	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	157.89	505,247.05
General Journal	2017-06-08	292	Receiver General	HST refund-May 1, 2016 toAp30 CIBC		-466,986.45	38,260.60
Bill	2017-06-08	4252103	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	91.65	38,352.25
Bill	2017-06-08	4252104	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	6.44	38,358.69
Bill	2017-06-15	Wages-June 1-15;	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	460.42	38,819.11
Invoice	2017-06-16	1	Receiver General	HST (ON) on sales 11000	Accounts Receivable	0.00	38,819.11
Bill	2017-06-16	394855	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	728.00	39,547.11
Bill	2017-06-20	238218	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	302.25	39,849.36
Bill	2017-06-21	37720	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	31.20	39,880.56
Bill	2017-06-23	14368	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	311.19	40,191.75
Bill	2017-06-23	131974	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	27.30	40,219.05
Bill	2017-06-23	381097	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	114.56	40,333.61
Bill	2017-06-26	1540	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	280.48	40,614.09
Bill	2017-06-28	4252145	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	26.65	40,640.74
Bill	2017-06-29	4252146	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	26.00	40,666.74
Bill	2017-06-29	4252147	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	197.60	40,864.34
Bill	2017-06-29	4252148	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	201.50	41,065.84
Bill	2017-06-29	4252149	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	6.50	41,072.34
Bill	2017-06-30	June 16-30, 2017	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	460.42	41,532.76
Bill	2017-07-05	0015077	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	110.62	41,643.38
Bill	2017-07-06	June 2017-Reimbu	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	250.29	41,893.67
Bill	2017-07-06	1730-49002	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	4,673.26	46,566.93
Bill	2017-07-06	112559	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	71.18	46,638.11
Bill	2017-07-06	395895	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	315.25	46,953.36
Bill	2017-07-07	006754	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	635.56	47,588.92
Bill	2017-07-07	93568	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	49.86	47,638.78
Bill	2017-07-07	14424	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	6.50	47,645.28
Bill	2017-07-10	1774881	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	89.96	47,735.24
Bill	2017-07-11	Reimbursement	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	42.05	47,777.29
Bill	2017-07-13	4252165	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	40.17	47,817.46
Bill	2017-07-14	Wages-Jul 1-15,20	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	460.42	48,277.88
Bill	2017-07-14	396312	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	2,401.10	50,678.98
Bill	2017-07-14	396311	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	2,031.90	52,710.88
Bill	2017-07-19	396499	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	1,092.00	53,802.88
Bill	2017-07-20	50082631	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	248.30	54,051.18
Bill	2017-07-21	38037	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	23.40	54,074.58
Bill	2017-07-21	7294	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	223.60	54,298.18
Bill	2017-07-23	132911	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	27.30	54,325.48
Bill	2017-07-24	269265-June16,20	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	41.64	54,367.12

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Bill	2017-07-27	380124	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	83.46	54,450.58
Bill	2017-07-31	July 16-31,2017	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	460.42	54,911.00
Bill	2017-07-31	12494	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	4,275.02	59,186.02
Bill	2017-07-31	4991	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	76.70	59,262.72
Bill	2017-07-31	4990	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	333.45	59,596.17
Bill	2017-07-31	35852/17	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	259.69	59,855.86
Bill	2017-07-31	35854/17	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	151.13	60,006.99
Bill	2017-07-31	25851/17	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	1,116.41	61,123.40
Bill	2017-07-31	35143	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	2.11	61,125.51
Bill	2017-07-31	10897	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	897.00	62,022.51
Bill	2017-07-31	35104	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	490.10	62,512.61
Bill	2017-07-31	35232	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	93.60	62,606.21
Bill	2017-07-31	12501	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	3,356.93	65,963.14
Bill	2017-08-01	7331	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	245.96	66,209.10
Bill	2017-08-02	17-17513	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	79.87	66,288.97
Bill	2017-08-03	7340	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	36.92	66,325.89
General Journal	2017-08-04	317	Receiver General	63710	Legal Fees-Financing	106.27	66,432.16
Bill	2017-08-04	380867	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	73.68	66,505.84
Bill	2017-08-07	94384	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	49.86	66,555.70
Bill	2017-08-08	Reimbursement	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	171.06	66,726.76
Bill	2017-08-09	397399	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	84.50	66,811.26
Bill	2017-08-14	2318278101	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	3.90	66,815.16
Bill	2017-08-15	Wages	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	460.42	67,275.58
Bill	2017-08-16	38330	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	23.40	67,298.98
General Journal	2017-08-18	319	Receiver General	KingSett 63710	Legal Fees-Financing	79.16	67,378.14
Bill	2017-08-18	10966	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	430.04	67,808.18
Bill	2017-08-18	381260	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	72.12	67,880.30
Invoice	2017-08-18	2	Receiver General	HST (ON) on sales 11000	Accounts Receivable	-430.04	67,450.26
Credit	2017-08-18	1730CR	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	-430.04	67,020.22
General Journal	2017-08-22	345	Receiver General	File # 6333-054 63710	Legal Fees-Financing	260.00	67,280.22
General Journal	2017-08-22	345	Receiver General	File # 6333-054 63710	Legal Fees-Financing	59.70	67,339.92
Bill	2017-08-23	134045	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	27.30	67,367.22
Bill	2017-08-23	ST-161176	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	1,680.80	69,048.02
Bill	2017-08-23	6906	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	11,057.80	80,105.82
Bill	2017-08-23	5216	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	300.95	80,406.77
Bill	2017-08-24	17-17549	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	32.14	80,438.91
Bill	2017-08-25	112675.00	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	26.78	80,465.69
Bill	2017-08-28	4252267	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	16.64	80,482.33
Bill	2017-08-28	244363	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	302.25	80,784.58
Bill	2017-08-30	0015463	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	439.51	81,224.09
Bill	2017-08-30	36133/17	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	392.71	81,616.80
Bill	2017-08-31	Wages-Aug 16-31,	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	460.42	82,077.22
Bill	2017-08-31	5310	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	67.93	82,145.15

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Bill	2017-08-31	7425	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	227.50	82,372.65
Bill	2017-09-07	AUg Reimburseme	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	245.55	82,618.20
Bill	2017-09-07	95158	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	49.86	82,668.06
Bill	2017-09-10	4252321	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	89.70	82,757.76
Bill	2017-09-11	248330	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	330.89	83,088.65
Bill	2017-09-11	248223	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	294.46	83,383.11
Bill	2017-09-11	248224	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	330.89	83,714.00
Bill	2017-09-11	248225	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	304.27	84,018.27
Bill	2017-09-11	48226	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	304.27	84,322.54
Bill	2017-09-11	248227	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	330.89	84,653.43
Bill	2017-09-11	248229	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	304.27	84,957.70
Bill	2017-09-11	248230	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	304.27	85,261.97
Bill	2017-09-11	248231	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	302.12	85,564.09
Bill	2017-09-11	248232	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	392.60	85,956.69
Bill	2017-09-13	38639	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	23.40	85,980.09
Bill	2017-09-13	382068	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	65.68	86,045.77
Bill	2017-09-13	248670	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	245.42	86,291.19
Bill	2017-09-13	248671	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	238.82	86,530.01
Bill	2017-09-13	248672	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	259.10	86,789.11
Bill	2017-09-13	248673	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	245.42	87,034.53
Bill	2017-09-13	248674	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	259.10	87,293.63
Bill	2017-09-13	248675	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	259.10	87,552.73
Bill	2017-09-13	248676	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	245.42	87,798.15
Bill	2017-09-13	248677	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	703.96	88,502.11
Bill	2017-09-13	248678	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	245.42	88,747.53
Bill	2017-09-13	248679	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	255.51	89,003.04
Bill	2017-09-14	14632	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	533.33	89,536.37
Bill	2017-09-14	249246	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	289.25	89,825.62
Bill	2017-09-15	Wages	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	460.42	90,286.04
Bill	2017-09-15	5431	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	205.08	90,491.12
Bill	2017-09-16	80953	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	98.80	90,589.92
Bill	2017-09-18	250286	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	529.38	91,119.30
Bill	2017-09-18	250285	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	525.87	91,645.17
Bill	2017-09-18	250284	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	525.87	92,171.04
Bill	2017-09-18	250283	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	525.87	92,696.91
Bill	2017-09-18	250282	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	525.87	93,222.78
Bill	2017-09-18	250281	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	525.87	93,748.65
Bill	2017-09-18	250280	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	525.87	94,274.52
Bill	2017-09-18	250279	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	529.38	94,803.90
Bill	2017-09-18	250278	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	578.50	95,382.40
Bill	2017-09-18	250277	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	14.30	95,396.70
Bill	2017-09-18	250276	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	50.54	95,447.24
Bill	2017-09-18	058247	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	408.38	95,855.62

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2017-09-18	399214	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	1,456.00	97,311.62
Bill	2017-09-18	399197	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	146.25	97,457.87
Bill	2017-09-19	166-B268	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	1,553.10	99,010.97
Bill	2017-09-19	166-B268	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	1,468.20	100,479.17
Bill	2017-09-19	166-B297	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	1,604.87	102,084.04
Bill	2017-09-19	166-B297	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	1,468.20	103,552.24
Bill	2017-09-19	250602	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	1,033.47	104,585.71
Bill	2017-09-19	250601	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	515.60	105,101.31
Bill	2017-09-19	250600	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	339.14	105,440.45
Bill	2017-09-19	250599	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	339.14	105,779.59
Bill	2017-09-19	250598	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	346.85	106,126.44
Bill	2017-09-19	250597	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	346.85	106,473.29
Bill	2017-09-19	250596	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	339.14	106,812.43
Bill	2017-09-19	250595	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	339.14	107,151.57
Bill	2017-09-19	250594	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	346.85	107,498.42
Bill	2017-09-19	250593	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	543.76	108,042.18
Bill	2017-09-19	250592	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	1,033.47	109,075.65
General Journal	2017-09-20	335	Receiver General	Tranche #1	21500 · Fortress	16,426.18	125,501.83
General Journal	2017-09-20	335	Receiver General	Tranche #2	21500 · Fortress	5,979.94	131,481.77
General Journal	2017-09-20	335	Receiver General	Tranche #2	21500 · Fortress	11,504.42	142,986.19
General Journal	2017-09-20	335	Receiver General	Tranche #3	21500 · Fortress	24,637.24	167,623.43
General Journal	2017-09-20	335	Receiver General	Tranche #4	21500 · Fortress	44,642.63	212,266.06
General Journal	2017-09-20	335	Receiver General	Tranche #5	21500 · Fortress	16,927.78	229,193.84
General Journal	2017-09-20	335	Receiver General	Tranche #6	21500 · Fortress	11,733.99	240,927.83
General Journal	2017-09-20	335	Receiver General	Tranche #7	21500 · Fortress	7,972.62	248,900.45
General Journal	2017-09-20	335	Receiver General	Tranche #8	21500 · Fortress	2,886.32	251,786.77
General Journal	2017-09-20	335	Receiver General	Tranche #9	21500 · Fortress	1,827.66	253,614.43
Bill	2017-09-20	14643	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	14.43	253,628.86
Bill	2017-09-20	251697	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	336.96	253,965.82
Bill	2017-09-20	251696	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	550.27	254,516.09
Bill	2017-09-20	251695	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	85.59	254,601.68
Bill	2017-09-21	3669	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	702.00	255,303.68
Bill	2017-09-22	1349.4	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	27.30	255,330.98
Bill	2017-09-22	7482	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	83.89	255,414.87
Bill	2017-09-22	399474	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	11.70	255,426.57
Bill	2017-09-22	253165	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	339.14	255,765.71
Bill	2017-09-22	253164	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	339.14	256,104.85
Bill	2017-09-22	253163	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	339.14	256,443.99
Bill	2017-09-22	253162	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	543.76	256,987.75
Bill	2017-09-22	253161	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	465.51	257,453.26
Bill	2017-09-22	253160	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	409.33	257,862.59
Bill	2017-09-22	253169	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	543.76	258,406.35
Bill	2017-09-22	253168	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	339.14	258,745.49

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Bill	2017-09-22	253167	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	339.14	259,084.63
Bill	2017-09-22	253166	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	339.14	259,423.77
Bill	2017-09-23	253159	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	591.21	260,014.98
Bill	2017-09-23	253158	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	587.10	260,602.08
Bill	2017-09-23	253157	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	587.10	261,189.18
Bill	2017-09-23	253156	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	552.12	261,741.30
Bill	2017-09-23	253155	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	552.12	262,293.42
Bill	2017-09-23	253154	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	587.10	262,880.52
Bill	2017-09-23	253153	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	587.10	263,467.62
Bill	2017-09-23	253152	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	552.12	264,019.74
Bill	2017-09-23	253151	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	571.66	264,591.40
Bill	2017-09-25	0015706	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	171.02	264,762.42
Bill	2017-09-25	81442	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	98.80	264,861.22
Bill	2017-09-25	7162	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	12,620.66	277,481.88
Bill	2017-09-25	382451	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	90.74	277,572.62
Bill	2017-09-27	399723	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	481.26	278,053.88
Bill	2017-09-28	1806914658	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	5.20	278,059.08
Bill	2017-09-28	12573	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	13,109.85	291,168.93
Bill	2017-09-28	12578	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	3,249.01	294,417.94
Bill	2017-09-28	7561	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	563.88	294,981.82
Bill	2017-09-29	Sept 16-30 Wages	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	460.42	295,442.24
Bill	2017-09-29	112773	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	142.35	295,584.59
Bill	2017-09-29	7238	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	1,053.00	296,637.59
Bill	2017-09-29	7237	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	13,512.82	310,150.41
Bill	2017-09-29	254704	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	405.73	310,556.14
Bill	2017-09-29	36423/17	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	1,168.88	311,725.02
Bill	2017-09-29	35559	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	4.90	311,729.92
Bill	2017-09-29	35581	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	35.96	311,765.88
Bill	2017-09-29	35432	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	527.80	312,293.68
Bill	2017-09-29	35434	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	282.75	312,576.43
Bill	2017-09-30	16-3630	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	39.00	312,615.43
Bill	2017-09-30	126283	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	1,105.00	313,720.43
Bill	2017-09-30	81302	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	98.80	313,819.23
Bill	2017-10-02	399932	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	11.70	313,830.93
Bill	2017-10-02	382671	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	94.80	313,925.73
Bill	2017-10-02	2553132	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	571.66	314,497.39
Bill	2017-10-02	255133	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	587.10	315,084.49
Bill	2017-10-02	255134	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	587.10	315,671.59
Bill	2017-10-02	255139	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	587.10	316,258.69
Bill	2017-10-02	255140	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	587.10	316,845.79
Bill	2017-10-02	255141	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	587.10	317,432.89
Bill	2017-10-02	255142	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	568.65	318,001.54
Bill	2017-10-02	255143	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	571.66	318,573.20

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Bill	2017-10-02	255144	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	480.64	319,053.84
Bill	2017-10-02	255148	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	380.03	319,433.87
Bill	2017-10-02	255149	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	394.95	319,828.82
Bill	2017-10-02	255150	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	394.95	320,223.77
Bill	2017-10-02	255151	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	380.03	320,603.80
Bill	2017-10-02	255152	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	380.03	320,983.83
Bill	2017-10-02	255153	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	394.95	321,378.78
Bill	2017-10-02	255154	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	394.95	321,773.73
Bill	2017-10-02	255155	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	518.58	322,292.31
Bill	2017-10-02	255156	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	363.85	322,656.16
Bill	2017-10-02	5709	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	13.00	322,669.16
Bill	2017-10-03	7512	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	410.80	323,079.96
Bill	2017-10-03	399979	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	154.83	323,234.79
Bill	2017-10-03	255220	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	187.67	323,422.46
Bill	2017-10-04	382744	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	93.76	323,516.22
Bill	2017-10-05	255361	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	880.59	324,396.81
Bill	2017-10-05	255362	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	37.18	324,433.99
Bill	2017-10-06	Reimbursement	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	322.51	324,756.50
Bill	2017-10-07	95939	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	49.86	324,806.36
Bill	2017-10-07	81631	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	98.80	324,905.16
Bill	2017-10-10	1	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	30,800.25	355,705.41
Bill	2017-10-10	255712	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	18.85	355,724.26
Bill	2017-10-10	255545	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	796.70	356,520.96
Bill	2017-10-10	255546	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	717.29	357,238.25
Bill	2017-10-10	255547	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	708.52	357,946.77
Bill	2017-10-10	255548	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	708.52	358,655.29
Bill	2017-10-10	255549	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	717.29	359,372.58
Bill	2017-10-10	255550	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	717.29	360,089.87
Bill	2017-10-10	255551	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	708.52	360,798.39
Bill	2017-10-10	255552	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	708.52	361,506.91
Bill	2017-10-10	255553	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	804.47	362,311.38
Bill	2017-10-10	5792	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	14.95	362,326.33
Bill	2017-10-11	17-17676	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	96.41	362,422.74
Bill	2017-10-11	382920	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	102.91	362,525.65
Bill	2017-10-11	38966	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	85.80	362,611.45
Bill	2017-10-11	255634	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	480.64	363,092.09
Bill	2017-10-11	255635	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	394.95	363,487.04
Bill	2017-10-11	255636	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	394.95	363,881.99
Bill	2017-10-11	255637	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	394.95	364,276.94
Bill	2017-10-11	255638	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	394.95	364,671.89
Bill	2017-10-11	255639	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	394.95	365,066.84
Bill	2017-10-11	255640	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	394.95	365,461.79
Bill	2017-10-11	255641	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	480.64	365,942.43

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Bill	2017-10-11	400309	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	1,372.93	367,315.36
Bill	2017-10-12	255714	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	74.36	367,389.72
Bill	2017-10-12	255713	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	121.16	367,510.88
Bill	2017-10-12	1681	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	280.48	367,791.36
Bill	2017-10-13	Wages Oct 1-15,20	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	460.42	368,251.78
Bill	2017-10-14	81899	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	98.80	368,350.58
Bill	2017-10-15	Invoice	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	371.15	368,721.73
Credit	2017-10-16	5044	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	-107.64	368,614.09
Bill	2017-10-16	7280	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	16,385.85	384,999.94
Bill	2017-10-17	383088	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	94.59	385,094.53
Bill	2017-10-18	Reimbursement	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	28.73	385,123.26
Bill	2017-10-18	2318278101	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	4.19	385,127.45
Bill	2017-10-18	256191	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	140.40	385,267.85
Bill	2017-10-18	256037	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	58.97	385,326.82
Bill	2017-10-18	256038	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	867.75	386,194.57
Bill	2017-10-18	256039	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	796.70	386,991.27
Bill	2017-10-18	256040	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	1,098.52	388,089.79
Bill	2017-10-18	256041	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	708.52	388,798.31
Bill	2017-10-18	256042	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	708.52	389,506.83
Bill	2017-10-18	256043	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	708.52	390,215.35
Bill	2017-10-18	256044	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	708.52	390,923.87
Bill	2017-10-18	256045	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	708.52	391,632.39
Bill	2017-10-18	256046	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	796.70	392,429.09
Bill	2017-10-19	256192	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	140.40	392,569.49
Bill	2017-10-19	256117	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	467.81	393,037.30
Bill	2017-10-19	400735	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	84.50	393,121.80
General Journal	2017-10-20	344	Receiver General	Facility 2	21780 · KingSett Mortgage-#37;	91.64	393,213.44
Bill	2017-10-21	82163	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	98.80	393,312.24
Bill	2017-10-21	058255	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	864.50	394,176.74
Bill	2017-10-23	135957	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	27.30	394,204.04
Bill	2017-10-23	4252333	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	126.75	394,330.79
Bill	2017-10-23	383306	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	92.72	394,423.51
Bill	2017-10-23	0016004	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	124.50	394,548.01
Bill	2017-10-25	402160	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	48.75	394,596.76
Bill	2017-10-27	256536	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	79.87	394,676.63
Bill	2017-10-28	181322969	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	2.60	394,679.23
Bill	2017-10-28	82267	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	49.40	394,728.63
Bill	2017-10-30	383470	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	100.52	394,829.15
Bill	2017-10-30	11232	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	228.80	395,057.95
Bill	2017-10-30	14767	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	11.70	395,069.65
Bill	2017-10-30	12611	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	649.03	395,718.68
Bill	2017-10-31	Wages-Oct 16-31,	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	460.42	396,179.10
Bill	2017-10-31	36765/17	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	268.18	396,447.28

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Bill	2017-10-31	36760/17	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	508.57	396,955.85
Bill	2017-10-31	256580	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	8,223.80	405,179.65
Bill	2017-10-31	7464	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	9,182.94	414,362.59
Bill	2017-10-31	7465	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	2,305.03	416,667.62
Bill	2017-11-01	14795	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	6.50	416,674.12
Bill	2017-11-02	259875	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	374.40	417,048.52
Bill	2017-11-02	6127	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	320.45	417,368.97
Bill	2017-11-02	6128	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	287.95	417,656.92
Bill	2017-11-04	4252464	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	32.50	417,689.42
Bill	2017-11-06	383710	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	95.84	417,785.26
Bill	2017-11-06	4252442	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	46.07	417,831.33
Bill	2017-11-07	96702	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	49.86	417,881.19
Bill	2017-11-07	383775	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	95.42	417,976.61
Bill	2017-11-07	4252415	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	71.32	418,047.93
Bill	2017-11-08	39293	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	70.20	418,118.13
Bill	2017-11-08	INV00004975	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	1,244.36	419,362.49
Bill	2017-11-08	00004976	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	591.24	419,953.73
Bill	2017-11-08	INV00004977	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	591.24	420,544.97
Bill	2017-11-08	INV00004978	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	574.21	421,119.18
Bill	2017-11-08	INV00004979	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	574.21	421,693.39
Bill	2017-11-08	INV00004980	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	591.24	422,284.63
Bill	2017-11-08	INV00004981	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	591.24	422,875.87
Bill	2017-11-08	260157	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	44.07	422,919.94
Bill	2017-11-09	17-17780	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	32.14	422,952.08
Bill	2017-11-09	INV00004993	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	574.21	423,526.29
Bill	2017-11-09	INV00004994	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	816.53	424,342.82
Bill	2017-11-10	Oct Reimbursemer	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	349.08	424,691.90
Bill	2017-11-10	2961	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	247.00	424,938.90
Bill	2017-11-10	2318278101	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	23.25	424,962.15
Bill	2017-11-11	6264	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	13.00	424,975.15
Bill	2017-11-13	1926	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	5,870.80	430,845.95
Bill	2017-11-14	260787	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	47.78	430,893.73
Bill	2017-11-15	Wages-Nov 1-a5, 2	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	460.42	431,354.15
Bill	2017-11-15		Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	279.50	431,633.65
Bill	2017-11-15		Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	94.25	431,727.90
Bill	2017-11-15		Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	0.00	431,727.90
Bill	2017-11-15	384039	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	100.00	431,827.90
Bill	2017-11-16	260959	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	452.57	432,280.47
Bill	2017-11-16	260960	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	13.00	432,293.47
Bill	2017-11-16	7572	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	1,009.58	433,303.05
Bill	2017-11-16	384078	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	97.19	433,400.24
Bill	2017-11-16	4252414	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	77.90	433,478.14
Bill	2017-11-17	262399	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	246.10	433,724.24

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Bill	2017-11-17	262400	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	182.53	433,906.77
Bill	2017-11-17	262401	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	182.53	434,089.30
Bill	2017-11-17	262402	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	182.53	434,271.83
Bill	2017-11-17	262404	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	191.44	434,463.27
Bill	2017-11-17	262405	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	191.44	434,654.71
Bill	2017-11-17	262406	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	191.44	434,846.15
Bill	2017-11-17	262407	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	246.81	435,092.96
Bill	2017-11-18	83000	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	269.43	435,362.39
Bill	2017-11-20	6369	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	287.95	435,650.34
Bill	2017-11-21	43066	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	1,208.18	436,858.52
Bill	2017-11-21	263049	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	155.41	437,013.93
Bill	2017-11-21	CW200220	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	18.98	437,032.91
Bill	2017-11-21	1793	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	285.15	437,318.06
Bill	2017-11-23	137014	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	27.30	437,345.36
Bill	2017-11-23	384298	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	100.31	437,445.67
Bill	2017-11-24	7653	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	3,001.44	440,447.11
Bill	2017-11-24	7655	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	468.00	440,915.11
Bill	2017-11-24	7654	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	2,328.09	443,243.20
Bill	2017-11-24	4252439	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	41.93	443,285.13
Bill	2017-11-25	262846	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	400.58	443,685.71
Bill	2017-11-25	262845	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	410.31	444,096.02
Bill	2017-11-25	262844	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	433.94	444,529.96
Bill	2017-11-25	262843	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	433.94	444,963.90
Bill	2017-11-25	262842	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	456.15	445,420.05
Bill	2017-11-25	262841	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	456.15	445,876.20
Bill	2017-11-25	262840	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	456.15	446,332.35
Bill	2017-11-25	262839	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	438.14	446,770.49
Bill	2017-11-25	262838	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	324.43	447,094.92
Bill	2017-11-25	262837	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	812.34	447,907.26
Bill	2017-11-25	3739	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	205.92	448,113.18
Bill	2017-11-25	83112	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	107.43	448,220.61
Bill	2017-11-27	384.374	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	94.80	448,315.41
Bill	2017-11-27	7691	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	113.75	448,429.16
Bill	2017-11-27	02	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	27,183.00	475,612.16
Bill	2017-11-28	4252438	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	32.50	475,644.66
Bill	2017-11-28	4252434	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	159.25	475,803.91
Bill	2017-11-28	4252441	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	32.50	475,836.41
Bill	2017-11-28	4252437	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	32.50	475,868.91
Bill	2017-11-28	4252436	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	32.50	475,901.41
Bill	2017-11-28	4252435	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	32.50	475,933.91
Bill	2017-11-28	1827614445	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	2.65	475,936.56
Bill	2017-11-28	6420	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	2.33	475,938.89
Bill	2017-11-28	4252432	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	19.50	475,958.39

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Bill	2017-11-29	319	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	32.17	475,990.56
Bill	2017-11-29	112919	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	10,794.26	486,784.82
Bill	2017-11-29	6445	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	16.23	486,801.05
Bill	2017-11-29	263046	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	147.39	486,948.44
Bill	2017-11-29	263047	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	155.41	487,103.85
Bill	2017-11-29	263048	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	155.41	487,259.26
Bill	2017-11-29	263050	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	90.25	487,349.51
Bill	2017-11-29	263051	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	90.25	487,439.76
Bill	2017-11-29	263052	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	90.25	487,530.01
Bill	2017-11-29	263053	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	147.39	487,677.40
Bill	2017-11-29	263054	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	302.12	487,979.52
Bill	2017-11-29	263055	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	294.46	488,273.98
Bill	2017-11-29	263056	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	330.89	488,604.87
Bill	2017-11-29	263057	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	304.27	488,909.14
Bill	2017-11-29	263058	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	330.89	489,240.03
Bill	2017-11-29	263059	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	304.27	489,544.30
Bill	2017-11-29	263060	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	330.89	489,875.19
Bill	2017-11-29	263061	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	304.27	490,179.46
Bill	2017-11-29	263062	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	294.46	490,473.92
Bill	2017-11-29	263063	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	314.49	490,788.41
Bill	2017-11-30	Pay-Nov 16-30, 20	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	460.42	491,248.83
Bill	2017-11-30	384521	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	94.90	491,343.73
Bill	2017-11-30	4252445	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	32.50	491,376.23
Bill	2017-11-30	4252444	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	32.50	491,408.73
Bill	2017-11-30	4252443	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	32.50	491,441.23
Bill	2017-11-30	37039/17	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	752.21	492,193.44
Bill	2017-11-30	4252463	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	92.56	492,286.00
Credit	2017-12-01	CR 001	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	-1,092.00	491,194.00
Bill	2017-12-01	12636	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	1,368.01	492,562.01
Bill	2017-12-01	12635	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	1,627.28	494,189.29
Bill	2017-12-01	INV6832	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	188.72	494,378.01
Bill	2017-12-01	INV6833	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	95.55	494,473.56
Bill	2017-12-01	INV6831	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	188.72	494,662.28
Bill	2017-12-01	264924	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	431.14	495,093.42
Bill	2017-12-01	264923	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	431.14	495,524.56
Bill	2017-12-01	264922	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	478.91	496,003.47
Bill	2017-12-01	264921	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	478.91	496,482.38
Bill	2017-12-01	264920	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	478.91	496,961.29
Bill	2017-12-01	264919	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	454.57	497,415.86
Bill	2017-12-02	264926	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	441.28	497,857.14
Bill	2017-12-02	264925	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	431.14	498,288.28
Bill	2017-12-02	264927	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	581.32	498,869.60
Bill	2017-12-04	1998	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	5,070.00	503,939.60

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Bill	2017-12-04	16373	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	100.93	504,040.53
Bill	2017-12-04	4252452	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	32.50	504,073.03
Bill	2017-12-05	Nov Reimburseme	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	273.57	504,346.60
Bill	2017-12-05	14893	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	188.24	504,534.84
Bill	2017-12-05	384639	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	95.42	504,630.26
Bill	2017-12-05	4252462	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	32.50	504,662.76
Bill	2017-12-05	4252456	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	32.50	504,695.26
Bill	2017-12-05	252454	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	32.50	504,727.76
Bill	2017-12-05	425255	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	32.50	504,760.26
Bill	2017-12-05	4252453	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	32.50	504,792.76
Bill	2017-12-06	403265	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	35.10	504,827.86
Bill	2017-12-07	97488	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	49.86	504,877.72
Bill	2017-12-07	265180	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	389.83	505,267.55
Bill	2017-12-07	265179	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	277.82	505,545.37
Bill	2017-12-07	265178	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	277.82	505,823.19
Bill	2017-12-07	265177	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	277.82	506,101.01
Bill	2017-12-07	265176	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	278.39	506,379.40
Bill	2017-12-07	265175	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	229.36	506,608.76
Bill	2017-12-07	265174	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	278.39	506,887.15
Bill	2017-12-07	265173	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	388.66	507,275.81
Bill	2017-12-08	4252471	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	23.97	507,299.78
Bill	2017-12-08	112942.00	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	8.32	507,308.10
Bill	2017-12-09	83888	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	156.83	507,464.93
Bill	2017-12-11	2318278101	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	23.04	507,487.97
Bill	2017-12-11	403600	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	23.40	507,511.37
Bill	2017-12-11	6710	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	162.01	507,673.38
Bill	2017-12-11	INV 00007403	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	582.40	508,255.78
Bill	2017-12-11	INV00007404	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	582.40	508,838.18
Bill	2017-12-11	INV00007405	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	582.40	509,420.58
Bill	2017-12-11	INV00007412	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	582.40	510,002.98
Bill	2017-12-11	INV00007413	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	591.24	510,594.22
Bill	2017-12-11	INV00007414	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	582.40	511,176.62
Bill	2017-12-11	INV00007416	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	816.53	511,993.15
Bill	2017-12-12	265322	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	278.72	512,271.87
Bill	2017-12-12	7825	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	831.61	513,103.48
Bill	2017-12-12	7823	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	7,616.05	520,719.53
Bill	2017-12-12	7824	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	1,924.35	522,643.88
Bill	2017-12-12	INV00007402	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	816.53	523,460.41
Bill	2017-12-13	97618	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	46.80	523,507.21
Bill	2017-12-14	384930	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	91.47	523,598.68
Bill	2017-12-15	Wages Dec1-15,20	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	460.42	524,059.10
Bill	2017-12-15	39743	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	142.03	524,201.13
Bill	2017-12-15	6728	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	154.47	524,355.60

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Bill	2017-12-15	43126	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	1,236.85	525,592.45
Bill	2017-12-16	265510	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	305.76	525,898.21
Bill	2017-12-16	265511	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	547.31	526,445.52
Bill	2017-12-16	65512	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	397.61	526,843.13
Bill	2017-12-16	265513	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	397.61	527,240.74
Bill	2017-12-16	265514	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	397.61	527,638.35
Bill	2017-12-16	265515	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	488.29	528,126.64
Bill	2017-12-16	265516	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	488.29	528,614.93
Bill	2017-12-16	265517	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	488.29	529,103.22
Bill	2017-12-16	265518	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	547.31	529,650.53
Bill	2017-12-18	6798	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	287.95	529,938.48
Bill	2017-12-18	6797	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	14.95	529,953.43
Bill	2017-12-18	6669	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	237.90	530,191.33
Bill	2017-12-18	3775	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	1,622.92	531,814.25
Bill	2017-12-19	265331	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	2,964.00	534,778.25
Bill	2017-12-19	385009	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	97.40	534,875.65
Bill	2017-12-19	4252493	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	92.12	534,967.77
Bill	2017-12-19	4252494	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	73.84	535,041.61
Bill	2017-12-19	4252495	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	70.88	535,112.49
Bill	2017-12-19	4252496	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	79.61	535,192.10
Bill	2017-12-19	4252497	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	55.74	535,247.84
Bill	2017-12-19	265634	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	292.44	535,540.28
Bill	2017-12-19	265635	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	290.71	535,830.99
Bill	2017-12-19	265636	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	317.33	536,148.32
Bill	2017-12-19	265637	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	278.96	536,427.28
Bill	2017-12-19	265638	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	278.96	536,706.24
Bill	2017-12-19	65639	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	278.96	536,985.20
Bill	2017-12-19	265640	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	278.96	537,264.16
Bill	2017-12-19	265641	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	292.44	537,556.60
Bill	2017-12-19	265642	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	285.24	537,841.84
Bill	2017-12-19	65644	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	290.71	538,132.55
Bill	2017-12-19	265645	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	317.33	538,449.88
Bill	2017-12-19	265646	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	290.71	538,740.59
Bill	2017-12-19	265647	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	278.96	539,019.55
Bill	2017-12-19	265648	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	290.71	539,310.26
Bill	2017-12-19	265649	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	317.33	539,627.59
Bill	2017-12-19	265643	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	290.71	539,918.30
Bill	2017-12-20	112997.00	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	901.52	540,819.82
Bill	2017-12-20	16540	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	49.84	540,869.66
Bill	2017-12-21	713609	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	2,704.57	543,574.23
Bill	2017-12-21	17-17968	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	69.11	543,643.34
Bill	2017-12-23	137914	Receiver General	HST (ON) on purchases (Input 120000	Accounts Payable	27.30	543,670.64
General Journal	2017-12-27	365	Receiver General	Mortgage Loan	63710 · Legal Fees-Financing	3,459.67	547,130.31

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General Journal	2017-12-27	366	Receiver General	Loan43/282	63710 · Legal Fees-Financing	168.05	547,298.36
General Journal	2017-12-27	367	Receiver General	Mortgage laon	63710 · Legal Fees-Financing	235.76	547,534.12
General Journal	2017-12-27	374	Receiver General	Terra firm	63710 · Legal Fees-Financing	1,906.29	549,440.41
General Journal	2017-12-27	374	Receiver General	Terra firm	63710 · Legal Fees-Financing	2,742.39	552,182.80
Bill	2017-12-28	Wages-Dec 16-31,	Receiver General	HST (ON) on purchases (Input 120000	· Accounts Payable	460.42	552,643.22
Bill	2017-12-28	1838040602	Receiver General	HST (ON) on purchases (Input 120000	· Accounts Payable	2.66	552,645.88
Bill	2017-12-28	2086	Receiver General	HST (ON) on purchases (Input 120000	· Accounts Payable	8,806.20	561,452.08
Bill	2017-12-28	Enrolment Fee	Receiver General	HST (ON) on purchases (Input 120000	· Accounts Payable	3,042.00	564,494.08
Bill	2017-12-28	6884	Receiver General	HST (ON) on purchases (Input 120000	· Accounts Payable	237.90	564,731.98
Bill	2017-12-29	37145/17	Receiver General	HST (ON) on purchases (Input 120000	· Accounts Payable	505.99	565,237.97
General Journal	2017-12-29	376	Receiver General	CSMC loan-Nov 28, 2017	63710 · Legal Fees-Financing	76.76	565,314.73
Credit	2017-12-29	2147	Receiver General	HST (ON) on purchases (Input 120000	· Accounts Payable	-8,806.20	556,508.53
Bill	2017-12-31	13161	Receiver General	HST (ON) on purchases (Input 120000	· Accounts Payable	2,028.55	558,537.08
General Journal	2017-12-31	416	Receiver General	SH&MK	64000 · Management Fee	52,000.00	610,537.08
Total 25500 · GST/HST Payable						331,875.77	610,537.08
32000 · Retained Earnings							3,958,750.22
General Journal	2017-12-31	428		YE entry	Work in Progress	-3,513,245.62	445,504.60
Total 32000 · Retained Earnings						-3,513,245.62	445,504.60
21100 · Other Income							0.00
Bill	2017-04-28	Equity	Sajjad Hussain..	VOID:	20000 · Accounts Payable	0.00	0.00
Bill	2017-04-28	Equity	Muzammil Kodwavi..		20000 · Accounts Payable	100,000.00	100,000.00
General Journal	2017-04-28	277		Fotress	CIBC	-364,985.00	-264,985.00
General Journal	2017-12-31	732			50550 · Construction Hard Cost	264,985.00	0.00
General Journal	2017-12-31	732R		Reverse of GJE 732 --	50550 · Construction Hard Cost	-264,985.00	-264,985.00
Total 21100 · Other Income						-264,985.00	-264,985.00
50300 · Commissions Paid							0.00
Bill	2017-04-06	Lot 31	Aim Home Realty Inc.	Lot 31-Trans #20083417	20000 · Accounts Payable	11,017.70	11,017.70
Bill	2017-05-07	20170137N	Master's Choice Realty Inc.	20170137N	20000 · Accounts Payable	37,699.12	48,716.82
Bill	2017-05-10	20160115N-12/30/	Master's Choice Realty Inc.	20160115N	20000 · Accounts Payable	11,504.42	60,221.24
Bill	2017-05-10	20160116N-12/30/	Master's Choice Realty Inc.	20160116N	20000 · Accounts Payable	11,504.42	71,725.66
Bill	2017-05-10	20160117N-12/30/	Master's Choice Realty Inc.	20160117N	20000 · Accounts Payable	11,283.19	83,008.85
Bill	2017-05-10	20160118N-12/30/	Master's Choice Realty Inc.	20160118N	20000 · Accounts Payable	11,504.42	94,513.27
Bill	2017-05-10	20160119N-12/30/	Master's Choice Realty Inc.	20160119N	20000 · Accounts Payable	11,238.94	105,752.21
Bill	2017-05-10	20160114N-12/30/	Master's Choice Realty Inc.	20160114N	20000 · Accounts Payable	11,283.19	117,035.40
Bill	2017-05-10	20160113N-12/30/	Master's Choice Realty Inc.	20160113N	20000 · Accounts Payable	11,283.19	128,318.59
Bill	2017-08-23	ST-161176	LandPower Real Estate Ltd.	Lot #1	20000 · Accounts Payable	12,929.20	141,247.79
Total 50300 · Commissions Paid						141,247.79	141,247.79
50400 · Marketing							0.00
Bill	2017-01-31	1st Instalment	Real One Realty Inc.	Lot 42	20000 · Accounts Payable	5,641.59	5,641.59
Bill	2017-01-31	Final Instalment	Real One Realty Inc.	Lot 42	20000 · Accounts Payable	5,641.59	11,283.18
Bill	2017-01-31	1st Instalment	Real One Realty Inc.	Lot 46	20000 · Accounts Payable	5,752.21	17,035.39
Bill	2017-01-31	Final Instalment	Real One Realty Inc.	Lot 46	20000 · Accounts Payable	5,752.21	22,787.60

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Bill	2017-01-31	1st Instalment	Real One Realty Inc.	Lot 49	20000 · Accounts Payable	5,619.47	28,407.07
Bill	2017-01-31	Final Instalment	Real One Realty Inc.	Lot 49	20000 · Accounts Payable	5,619.47	34,026.54
Bill	2017-02-07	227027	pb marketing ltd		20000 · Accounts Payable	12,600.00	46,626.54
Bill	2017-04-19	10018	Elwin Dong	Commission-Lot 23	20000 · Accounts Payable	6,415.93	53,042.47
Bill	2017-09-19	166-B268	Remax Realtron Realty Inc.	Lot 2-1st Instalment	20000 · Accounts Payable	11,946.91	64,989.38
Bill	2017-09-19	166-B268	Remax Realtron Realty Inc.	Lot 2- Final	20000 · Accounts Payable	11,293.82	76,283.20
Bill	2017-09-19	166-B297	Remax Realtron Realty Inc.	Lot 9-1st Instalment	20000 · Accounts Payable	12,345.13	88,628.33
Bill	2017-09-19	166-B297	Remax Realtron Realty Inc.	Lot 9-Final	20000 · Accounts Payable	11,293.82	99,922.15
Bill	2017-10-18	Reimbursement	BMO MC 5524890009987322	Fast Signs-Prepayment	20000 · Accounts Payable	221.00	100,143.15
Bill	2017-10-18	2024-2933	BMO MC 5524890009987322		20000 · Accounts Payable	205.66	100,348.81
Bill	2017-11-10	2961	Print Fast		20000 · Accounts Payable	1,900.00	102,248.81
Total 50400 · Marketing						102,248.81	102,248.81
50550 · Construction Hard Cost							0.00
General Journal	2017-04-10	266		Lot 10-ch 71	CIBC	-14,125.00	-14,125.00
General Journal	2017-04-10	266		Lot 14-ch 329	CIBC	-14,690.00	-28,815.00
General Journal	2017-04-10	266		Lot 13-ch 27	CIBC	-14,690.00	-43,505.00
General Journal	2017-04-17	268		ch 038-lot 15	CIBC	-1,412.50	-44,917.50
General Journal	2017-04-17	268		ch 157-lot 17	CIBC	-1,130.00	-46,047.50
General Journal	2017-05-24	284		Lot 17-ch 114	CIBC	-1,695.00	-47,742.50
General Journal	2017-05-24	284		Lot 5-ch 17	CIBC	-565.00	-48,307.50
General Journal	2017-06-06	291		Lot 34-ch 077	CIBC	-1,724.00	-50,031.50
General Journal	2017-06-06	291		Lot 32-ch 008	CIBC	-15,763.50	-65,795.00
General Journal	2017-06-06	291		Lot 31-ch 275	CIBC	-3,703.58	-69,498.58
General Journal	2017-06-06	291		Lot 25-ch 007	CIBC	-5,186.70	-74,685.28
General Journal	2017-06-13	294		Wu ch 027	CIBC	-2,260.00	-76,945.28
Bill	2017-06-16	394855	Mansteel Ltd		20000 · Accounts Payable	5,600.00	-71,345.28
Bill	2017-06-20	238218	Home Lumber Inc.		20000 · Accounts Payable	2,325.00	-69,020.28
Bill	2017-07-06	395895	Mansteel Ltd		20000 · Accounts Payable	2,425.00	-66,595.28
Bill	2017-07-14	396312	Mansteel Ltd		20000 · Accounts Payable	18,470.00	-48,125.28
Bill	2017-07-14	396311	Mansteel Ltd		20000 · Accounts Payable	15,630.00	-32,495.28
Bill	2017-07-19	396499	Mansteel Ltd		20000 · Accounts Payable	8,400.00	-24,095.28
Bill	2017-07-20	50082631	Bell Canada		20000 · Accounts Payable	1,910.04	-22,185.24
Bill	2017-07-21	7294	Base Windows Ltd.		20000 · Accounts Payable	1,720.00	-20,465.24
Bill	2017-07-31	12494	Pro Star Excavating & Grading Ltd.		20000 · Accounts Payable	32,884.75	12,419.51
Bill	2017-07-31	10897	York Power & Lighting Inc.		20000 · Accounts Payable	6,900.00	19,319.51
Bill	2017-07-31	12501	Pro Star Excavating & Grading Ltd.		20000 · Accounts Payable	25,822.51	45,142.02
Bill	2017-08-01	7331	Base Windows Ltd.		20000 · Accounts Payable	1,892.00	47,034.02
Bill	2017-08-03	7340	Base Windows Ltd.		20000 · Accounts Payable	284.00	47,318.02
Bill	2017-08-09	397399	Mansteel Ltd		20000 · Accounts Payable	650.00	47,968.02
Bill	2017-08-18	10966	York Power & Lighting Inc.		20000 · Accounts Payable	3,308.00	51,276.02
Invoice	2017-08-18	2	Kile Contr Inc.	Charge Back-York Power & Ligt	11000 · Accounts Receivable	-3,308.00	47,968.02
Bill	2017-08-23	6906	Bascrete Inc.		20000 · Accounts Payable	85,060.00	133,028.02

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Bill	2017-08-28	244363	Home Lumber Inc.		20000 · Accounts Payable	2,325.00	135,353.02
Bill	2017-08-31	7425	Base Windows Ltd.		20000 · Accounts Payable	1,750.00	137,103.02
Bill	2017-09-11	248330	Home Lumber Inc.		20000 · Accounts Payable	2,545.30	139,648.32
Bill	2017-09-11	248223	Home Lumber Inc.		20000 · Accounts Payable	2,265.08	141,913.40
Bill	2017-09-11	248224	Home Lumber Inc.		20000 · Accounts Payable	2,545.30	144,458.70
Bill	2017-09-11	248225	Home Lumber Inc.		20000 · Accounts Payable	2,340.50	146,799.20
Bill	2017-09-11	48226	Home Lumber Inc.		20000 · Accounts Payable	2,340.50	149,139.70
Bill	2017-09-11	248227	Home Lumber Inc.		20000 · Accounts Payable	2,545.30	151,685.00
Bill	2017-09-11	248229	Home Lumber Inc.		20000 · Accounts Payable	2,340.50	154,025.50
Bill	2017-09-11	248230	Home Lumber Inc.		20000 · Accounts Payable	2,340.50	156,366.00
Bill	2017-09-11	248231	Home Lumber Inc.		20000 · Accounts Payable	2,324.02	158,690.02
Bill	2017-09-11	248232	Home Lumber Inc.		20000 · Accounts Payable	3,020.00	161,710.02
Bill	2017-09-13	248670	Home Lumber Inc.		20000 · Accounts Payable	1,887.86	163,597.88
Bill	2017-09-13	248671	Home Lumber Inc.		20000 · Accounts Payable	1,837.04	165,434.92
Bill	2017-09-13	248672	Home Lumber Inc.		20000 · Accounts Payable	1,993.10	167,428.02
Bill	2017-09-13	248673	Home Lumber Inc.		20000 · Accounts Payable	1,887.86	169,315.88
Bill	2017-09-13	248674	Home Lumber Inc.		20000 · Accounts Payable	1,993.10	171,308.98
Bill	2017-09-13	248675	Home Lumber Inc.		20000 · Accounts Payable	1,993.10	173,302.08
Bill	2017-09-13	248676	Home Lumber Inc.		20000 · Accounts Payable	1,887.86	175,189.94
Bill	2017-09-13	248677	Home Lumber Inc.		20000 · Accounts Payable	5,415.04	180,604.98
Bill	2017-09-13	248678	Home Lumber Inc.		20000 · Accounts Payable	1,887.86	182,492.84
Bill	2017-09-13	248679	Home Lumber Inc.		20000 · Accounts Payable	1,965.48	184,458.32
Bill	2017-09-14	249246	Home Lumber Inc.		20000 · Accounts Payable	2,225.00	186,683.32
Bill	2017-09-18	250286	Home Lumber Inc.		20000 · Accounts Payable	4,072.14	190,755.46
Bill	2017-09-18	250285	Home Lumber Inc.		20000 · Accounts Payable	4,045.16	194,800.62
Bill	2017-09-18	250284	Home Lumber Inc.		20000 · Accounts Payable	4,045.16	198,845.78
Bill	2017-09-18	250283	Home Lumber Inc.		20000 · Accounts Payable	4,045.16	202,890.94
Bill	2017-09-18	250282	Home Lumber Inc.		20000 · Accounts Payable	4,045.16	206,936.10
Bill	2017-09-18	250281	Home Lumber Inc.		20000 · Accounts Payable	4,045.16	210,981.26
Bill	2017-09-18	250280	Home Lumber Inc.		20000 · Accounts Payable	4,045.16	215,026.42
Bill	2017-09-18	250279	Home Lumber Inc.		20000 · Accounts Payable	4,072.14	219,098.56
Bill	2017-09-18	250278	Home Lumber Inc.		20000 · Accounts Payable	4,450.00	223,548.56
Bill	2017-09-18	250277	Home Lumber Inc.		20000 · Accounts Payable	110.00	223,658.56
Bill	2017-09-18	250276	Home Lumber Inc.		20000 · Accounts Payable	388.80	224,047.36
Bill	2017-09-18	058247	WMT Enterprises		20000 · Accounts Payable	3,141.39	227,188.75
Bill	2017-09-18	399214	Mansteel Ltd		20000 · Accounts Payable	11,200.00	238,388.75
Bill	2017-09-18	399197	Mansteel Ltd		20000 · Accounts Payable	1,125.00	239,513.75
Bill	2017-09-19	250602	Home Lumber Inc.		20000 · Accounts Payable	7,949.76	247,463.51
Bill	2017-09-19	250601	Home Lumber Inc.		20000 · Accounts Payable	3,966.16	251,429.67
Bill	2017-09-19	250600	Home Lumber Inc.		20000 · Accounts Payable	2,608.76	254,038.43
Bill	2017-09-19	250599	Home Lumber Inc.		20000 · Accounts Payable	2,608.76	256,647.19
Bill	2017-09-19	250598	Home Lumber Inc.		20000 · Accounts Payable	2,668.06	259,315.25
Bill	2017-09-19	250597	Home Lumber Inc.		20000 · Accounts Payable	2,668.06	261,983.31

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2017-09-19	250596	Home Lumber Inc.		20000 · Accounts Payable	2,608.76	264,592.07
Bill	2017-09-19	250595	Home Lumber Inc.		20000 · Accounts Payable	2,608.76	267,200.83
Bill	2017-09-19	250594	Home Lumber Inc.		20000 · Accounts Payable	2,668.06	269,868.89
Bill	2017-09-19	250593	Home Lumber Inc.		20000 · Accounts Payable	4,182.75	274,051.64
Bill	2017-09-19	250592	Home Lumber Inc.		20000 · Accounts Payable	7,949.76	282,001.40
Bill	2017-09-20	50082631	Bell Canada		20000 · Accounts Payable	64.75	282,066.15
Bill	2017-09-20	251697	Home Lumber Inc.		20000 · Accounts Payable	2,592.00	284,658.15
Bill	2017-09-20	251696	Home Lumber Inc.		20000 · Accounts Payable	4,232.88	288,891.03
Bill	2017-09-20	251695	Home Lumber Inc.		20000 · Accounts Payable	658.40	289,549.43
Bill	2017-09-21	3669	Deluxe Stair & Railing Ltd.		20000 · Accounts Payable	5,400.00	294,949.43
Bill	2017-09-22	7482	Base Windows Ltd.		20000 · Accounts Payable	645.28	295,594.71
Bill	2017-09-22	399474	Mansteel Ltd		20000 · Accounts Payable	90.00	295,684.71
Bill	2017-09-22	253165	Home Lumber Inc.		20000 · Accounts Payable	2,608.76	298,293.47
Bill	2017-09-22	253164	Home Lumber Inc.		20000 · Accounts Payable	2,608.76	300,902.23
Bill	2017-09-22	253163	Home Lumber Inc.		20000 · Accounts Payable	2,608.76	303,510.99
Bill	2017-09-22	253162	Home Lumber Inc.		20000 · Accounts Payable	4,182.75	307,693.74
Bill	2017-09-22	253161	Home Lumber Inc.		20000 · Accounts Payable	3,580.88	311,274.62
Bill	2017-09-22	253160	Home Lumber Inc.		20000 · Accounts Payable	3,148.70	314,423.32
Bill	2017-09-22	253169	Home Lumber Inc.		20000 · Accounts Payable	4,182.75	318,606.07
Bill	2017-09-22	253168	Home Lumber Inc.		20000 · Accounts Payable	2,608.76	321,214.83
Bill	2017-09-22	253167	Home Lumber Inc.		20000 · Accounts Payable	2,608.76	323,823.59
Bill	2017-09-22	253166	Home Lumber Inc.		20000 · Accounts Payable	2,608.76	326,432.35
Bill	2017-09-23	253159	Home Lumber Inc.		20000 · Accounts Payable	4,547.74	330,980.09
Bill	2017-09-23	253158	Home Lumber Inc.		20000 · Accounts Payable	4,516.16	335,496.25
Bill	2017-09-23	253157	Home Lumber Inc.		20000 · Accounts Payable	4,516.16	340,012.41
Bill	2017-09-23	253156	Home Lumber Inc.		20000 · Accounts Payable	4,247.06	344,259.47
Bill	2017-09-23	253155	Home Lumber Inc.		20000 · Accounts Payable	4,247.06	348,506.53
Bill	2017-09-23	253154	Home Lumber Inc.		20000 · Accounts Payable	4,516.16	353,022.69
Bill	2017-09-23	253153	Home Lumber Inc.		20000 · Accounts Payable	4,516.16	357,538.85
Bill	2017-09-23	253152	Home Lumber Inc.		20000 · Accounts Payable	4,247.06	361,785.91
Bill	2017-09-23	253151	Home Lumber Inc.		20000 · Accounts Payable	4,397.36	366,183.27
Bill	2017-09-25	7162	Basecrete Inc.		20000 · Accounts Payable	97,082.00	463,265.27
Bill	2017-09-27	399723	Mansteel Ltd		20000 · Accounts Payable	3,702.00	466,967.27
Bill	2017-09-28	12573	Pro Star Excavating & Grading Ltd.		20000 · Accounts Payable	100,845.01	567,812.28
Bill	2017-09-28	12578	Pro Star Excavating & Grading Ltd.		20000 · Accounts Payable	24,992.41	592,804.69
Bill	2017-09-28	7561	Metro Stone Supply Ltd		20000 · Accounts Payable	4,337.55	597,142.24
Bill	2017-09-29	7238	Basecrete Inc.		20000 · Accounts Payable	8,100.00	605,242.24
Bill	2017-09-29	7237	Basecrete Inc.		20000 · Accounts Payable	103,944.80	709,187.04
Bill	2017-09-29	254704	Home Lumber Inc.		20000 · Accounts Payable	3,121.00	712,308.04
Bill	2017-09-30	126283	Solo Electric Ltd		20000 · Accounts Payable	8,500.00	720,808.04
Bill	2017-10-02	399932	Mansteel Ltd		20000 · Accounts Payable	90.00	720,898.04
Bill	2017-10-02	2553132	Home Lumber Inc.		20000 · Accounts Payable	4,397.36	725,295.40
Bill	2017-10-02	255133	Home Lumber Inc.		20000 · Accounts Payable	4,516.16	729,811.56

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2017-10-02	255134	Home Lumber Inc.		20000 · Accounts Payable	4,516.16	734,327.72
Bill	2017-10-02	255139	Home Lumber Inc.		20000 · Accounts Payable	4,516.16	738,843.88
Bill	2017-10-02	255140	Home Lumber Inc.		20000 · Accounts Payable	4,516.16	743,360.04
Bill	2017-10-02	255141	Home Lumber Inc.		20000 · Accounts Payable	4,516.16	747,876.20
Bill	2017-10-02	255142	Home Lumber Inc.		20000 · Accounts Payable	4,374.20	752,250.40
Bill	2017-10-02	255143	Home Lumber Inc.		20000 · Accounts Payable	4,397.36	756,647.76
Bill	2017-10-02	255144	Home Lumber Inc.		20000 · Accounts Payable	3,697.26	760,345.02
Bill	2017-10-02	255148	Home Lumber Inc.		20000 · Accounts Payable	2,923.32	763,268.34
Bill	2017-10-02	255149	Home Lumber Inc.		20000 · Accounts Payable	3,038.11	766,306.45
Bill	2017-10-02	255150	Home Lumber Inc.		20000 · Accounts Payable	3,038.11	769,344.56
Bill	2017-10-02	255151	Home Lumber Inc.		20000 · Accounts Payable	2,923.32	772,267.88
Bill	2017-10-02	255152	Home Lumber Inc.		20000 · Accounts Payable	2,923.32	775,191.20
Bill	2017-10-02	255153	Home Lumber Inc.		20000 · Accounts Payable	3,038.11	778,229.31
Bill	2017-10-02	255154	Home Lumber Inc.		20000 · Accounts Payable	3,038.11	781,267.42
Bill	2017-10-02	255155	Home Lumber Inc.		20000 · Accounts Payable	3,989.06	785,256.48
Bill	2017-10-02	255156	Home Lumber Inc.		20000 · Accounts Payable	2,798.88	788,055.36
Bill	2017-10-03	7512	Base Windows Ltd.		20000 · Accounts Payable	3,160.00	791,215.36
Bill	2017-10-03	399979	Mansteel Ltd		20000 · Accounts Payable	1,191.00	792,406.36
Bill	2017-10-03	255220	Home Lumber Inc.		20000 · Accounts Payable	1,443.60	793,849.96
Bill	2017-10-05	255361	Home Lumber Inc.		20000 · Accounts Payable	6,773.76	800,623.72
Bill	2017-10-05	255362	Home Lumber Inc.		20000 · Accounts Payable	286.00	800,909.72
Bill	2017-10-10	1	2331810 Ontario Ltd		20000 · Accounts Payable	236,925.00	1,037,834.72
Bill	2017-10-10	255712	Home Lumber Inc.		20000 · Accounts Payable	145.00	1,037,979.72
Bill	2017-10-10	255545	Home Lumber Inc.		20000 · Accounts Payable	6,128.45	1,044,108.17
Bill	2017-10-10	255546	Home Lumber Inc.		20000 · Accounts Payable	5,517.62	1,049,625.79
Bill	2017-10-10	255547	Home Lumber Inc.		20000 · Accounts Payable	5,450.12	1,055,075.91
Bill	2017-10-10	255548	Home Lumber Inc.		20000 · Accounts Payable	5,450.12	1,060,526.03
Bill	2017-10-10	255549	Home Lumber Inc.		20000 · Accounts Payable	5,517.62	1,066,043.65
Bill	2017-10-10	255550	Home Lumber Inc.		20000 · Accounts Payable	5,517.62	1,071,561.27
Bill	2017-10-10	255551	Home Lumber Inc.		20000 · Accounts Payable	5,450.12	1,077,011.39
Bill	2017-10-10	255552	Home Lumber Inc.		20000 · Accounts Payable	5,450.12	1,082,461.51
Bill	2017-10-10	255553	Home Lumber Inc.		20000 · Accounts Payable	6,188.23	1,088,649.74
Bill	2017-10-11	255634	Home Lumber Inc.		20000 · Accounts Payable	3,697.26	1,092,347.00
Bill	2017-10-11	255635	Home Lumber Inc.		20000 · Accounts Payable	3,038.11	1,095,385.11
Bill	2017-10-11	255636	Home Lumber Inc.		20000 · Accounts Payable	3,038.11	1,098,423.22
Bill	2017-10-11	255637	Home Lumber Inc.		20000 · Accounts Payable	3,038.11	1,101,461.33
Bill	2017-10-11	255638	Home Lumber Inc.		20000 · Accounts Payable	3,038.11	1,104,499.44
Bill	2017-10-11	255639	Home Lumber Inc.		20000 · Accounts Payable	3,038.11	1,107,537.55
Bill	2017-10-11	255640	Home Lumber Inc.		20000 · Accounts Payable	3,038.11	1,110,575.66
Bill	2017-10-11	255641	Home Lumber Inc.		20000 · Accounts Payable	3,697.26	1,114,272.92
Bill	2017-10-11	400309	Mansteel Ltd		20000 · Accounts Payable	10,561.00	1,124,833.92
Bill	2017-10-12	255714	Home Lumber Inc.		20000 · Accounts Payable	572.00	1,125,405.92
Bill	2017-10-12	255713	Home Lumber Inc.		20000 · Accounts Payable	932.00	1,126,337.92

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Credit	2017-10-16	5044	Home Lumber Inc.		20000 · Accounts Payable	-828.00	1,125,509.92
Bill	2017-10-16	7280	Basecrete Inc.		20000 · Accounts Payable	126,045.00	1,251,554.92
Bill	2017-10-18	256191	Home Lumber Inc.		20000 · Accounts Payable	1,080.00	1,252,634.92
Bill	2017-10-18	256037	Home Lumber Inc.		20000 · Accounts Payable	453.60	1,253,088.52
Bill	2017-10-18	256038	Home Lumber Inc.		20000 · Accounts Payable	6,675.00	1,259,763.52
Bill	2017-10-18	256039	Home Lumber Inc.		20000 · Accounts Payable	6,128.45	1,265,891.97
Bill	2017-10-18	256040	Home Lumber Inc.		20000 · Accounts Payable	8,450.12	1,274,342.09
Bill	2017-10-18	256041	Home Lumber Inc.		20000 · Accounts Payable	5,450.12	1,279,792.21
Bill	2017-10-18	256042	Home Lumber Inc.		20000 · Accounts Payable	5,450.12	1,285,242.33
Bill	2017-10-18	256043	Home Lumber Inc.		20000 · Accounts Payable	5,450.12	1,290,692.45
Bill	2017-10-18	256044	Home Lumber Inc.		20000 · Accounts Payable	5,450.12	1,296,142.57
Bill	2017-10-18	256045	Home Lumber Inc.		20000 · Accounts Payable	5,450.12	1,301,592.69
Bill	2017-10-18	256046	Home Lumber Inc.		20000 · Accounts Payable	6,128.45	1,307,721.14
Bill	2017-10-19	256192	Home Lumber Inc.		20000 · Accounts Payable	1,080.00	1,308,801.14
Bill	2017-10-19	256117	Home Lumber Inc.		20000 · Accounts Payable	3,598.56	1,312,399.70
Bill	2017-10-19	400735	Mansteel Ltd		20000 · Accounts Payable	650.00	1,313,049.70
Bill	2017-10-20	50082631	Bell Canada		20000 · Accounts Payable	129.50	1,313,179.20
Bill	2017-10-21	058255	WMT Enterprises		20000 · Accounts Payable	6,650.00	1,319,829.20
General Journal	2017-10-26	346		Lot 39 upgrades	CIBC	-6,017.50	1,313,811.70
Bill	2017-10-27	256536	Home Lumber Inc.		20000 · Accounts Payable	614.40	1,314,426.10
Bill	2017-10-30	11232	York Power & Lighting Inc.		20000 · Accounts Payable	1,760.00	1,316,186.10
Bill	2017-10-30	12611	Pro Star Excavating & Grading Ltd.		20000 · Accounts Payable	4,992.50	1,321,178.60
Bill	2017-10-31	256580	Home Lumber Inc.		20000 · Accounts Payable	63,260.00	1,384,438.60
Bill	2017-10-31	7464	Basecrete Inc.		20000 · Accounts Payable	70,638.00	1,455,076.60
Bill	2017-10-31	7465	Basecrete Inc.		20000 · Accounts Payable	17,731.00	1,472,807.60
General Journal	2017-10-31	730			63470 · Interest-SIB Enterprises	140,000.00	1,612,807.60
General Journal	2017-11-01	730R		Reverse of GJE 730 --	63470 · Interest-SIB Enterprises	-140,000.00	1,472,807.60
Bill	2017-11-02	259875	Home Lumber Inc.		20000 · Accounts Payable	2,880.00	1,475,687.60
Bill	2017-11-08	INV00004975	Newmar Window Manufacturing Inc.		20000 · Accounts Payable	9,572.00	1,485,259.60
Bill	2017-11-08	00004976	Newmar Window Manufacturing Inc.		20000 · Accounts Payable	4,548.00	1,489,807.60
Bill	2017-11-08	INV00004977	Newmar Window Manufacturing Inc.		20000 · Accounts Payable	4,548.00	1,494,355.60
Bill	2017-11-08	INV00004978	Newmar Window Manufacturing Inc.		20000 · Accounts Payable	4,417.00	1,498,772.60
Bill	2017-11-08	INV00004979	Newmar Window Manufacturing Inc.		20000 · Accounts Payable	4,417.00	1,503,189.60
Bill	2017-11-08	INV00004980	Newmar Window Manufacturing Inc.		20000 · Accounts Payable	4,548.00	1,507,737.60
Bill	2017-11-08	INV00004981	Newmar Window Manufacturing Inc.		20000 · Accounts Payable	4,548.00	1,512,285.60
Bill	2017-11-08	260157	Home Lumber Inc.		20000 · Accounts Payable	339.00	1,512,624.60
Bill	2017-11-09	INV00004993	Newmar Window Manufacturing Inc.		20000 · Accounts Payable	4,417.00	1,517,041.60
Bill	2017-11-09	INV00004994	Newmar Window Manufacturing Inc.		20000 · Accounts Payable	6,281.00	1,523,322.60
Bill	2017-11-13	1926	Colombus Roofing & Aluminum (2015) Ltd		20000 · Accounts Payable	45,160.00	1,568,482.60
Bill	2017-11-14	260787	Home Lumber Inc.		20000 · Accounts Payable	367.50	1,568,850.10
Bill	2017-11-15	50082631	Bell Canada		20000 · Accounts Payable	64.75	1,568,914.85
Bill	2017-11-16	260959	Home Lumber Inc.		20000 · Accounts Payable	3,481.29	1,572,396.14
Bill	2017-11-16	260960	Home Lumber Inc.		20000 · Accounts Payable	100.00	1,572,496.14

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2017-11-16	7572	Basecrete Inc.		20000 · Accounts Payable	7,766.00	1,580,262.14
Bill	2017-11-17	262399	Home Lumber Inc.		20000 · Accounts Payable	1,893.10	1,582,155.24
Bill	2017-11-17	262400	Home Lumber Inc.		20000 · Accounts Payable	1,404.05	1,583,559.29
Bill	2017-11-17	262401	Home Lumber Inc.		20000 · Accounts Payable	1,404.05	1,584,963.34
Bill	2017-11-17	262402	Home Lumber Inc.		20000 · Accounts Payable	1,404.05	1,586,367.39
Bill	2017-11-17	262404	Home Lumber Inc.		20000 · Accounts Payable	1,472.65	1,587,840.04
Bill	2017-11-17	262405	Home Lumber Inc.		20000 · Accounts Payable	1,472.65	1,589,312.69
Bill	2017-11-17	262406	Home Lumber Inc.		20000 · Accounts Payable	1,472.65	1,590,785.34
Bill	2017-11-17	262407	Home Lumber Inc.		20000 · Accounts Payable	1,898.50	1,592,683.84
Bill	2017-11-21	263049	Home Lumber Inc.		20000 · Accounts Payable	1,195.46	1,593,879.30
Bill	2017-11-21	CW200220	Newmar Window Manufacturing Inc.		20000 · Accounts Payable	146.00	1,594,025.30
Bill	2017-11-24	7653	Basecrete Inc.		20000 · Accounts Payable	23,088.00	1,617,113.30
Bill	2017-11-24	7655	Basecrete Inc.		20000 · Accounts Payable	3,600.00	1,620,713.30
Bill	2017-11-24	7654	Basecrete Inc.		20000 · Accounts Payable	17,908.40	1,638,621.70
Bill	2017-11-25	262846	Home Lumber Inc.		20000 · Accounts Payable	3,081.38	1,641,703.08
Bill	2017-11-25	262845	Home Lumber Inc.		20000 · Accounts Payable	3,156.22	1,644,859.30
Bill	2017-11-25	262844	Home Lumber Inc.		20000 · Accounts Payable	3,338.00	1,648,197.30
Bill	2017-11-25	262843	Home Lumber Inc.		20000 · Accounts Payable	3,338.00	1,651,535.30
Bill	2017-11-25	262842	Home Lumber Inc.		20000 · Accounts Payable	3,508.84	1,655,044.14
Bill	2017-11-25	262841	Home Lumber Inc.		20000 · Accounts Payable	3,508.84	1,658,552.98
Bill	2017-11-25	262840	Home Lumber Inc.		20000 · Accounts Payable	3,508.84	1,662,061.82
Bill	2017-11-25	262839	Home Lumber Inc.		20000 · Accounts Payable	3,370.28	1,665,432.10
Bill	2017-11-25	262838	Home Lumber Inc.		20000 · Accounts Payable	2,495.60	1,667,927.70
Bill	2017-11-25	262837	Home Lumber Inc.		20000 · Accounts Payable	6,248.76	1,674,176.46
Bill	2017-11-25	3739	Deluxe Stair & Railing Ltd.		20000 · Accounts Payable	1,584.00	1,675,760.46
Bill	2017-11-27	7691	Base Windows Ltd.		20000 · Accounts Payable	875.00	1,676,635.46
Bill	2017-11-27	02	2331810 Ontario Ltd		20000 · Accounts Payable	209,100.00	1,885,735.46
Bill	2017-11-29	319	Property Doctors		20000 · Accounts Payable	247.50	1,885,982.96
Bill	2017-11-29	263046	Home Lumber Inc.		20000 · Accounts Payable	1,133.76	1,887,116.72
Bill	2017-11-29	263047	Home Lumber Inc.		20000 · Accounts Payable	1,195.46	1,888,312.18
Bill	2017-11-29	263048	Home Lumber Inc.		20000 · Accounts Payable	1,195.46	1,889,507.64
Bill	2017-11-29	263050	Home Lumber Inc.		20000 · Accounts Payable	694.21	1,890,201.85
Bill	2017-11-29	263051	Home Lumber Inc.		20000 · Accounts Payable	694.21	1,890,896.06
Bill	2017-11-29	263052	Home Lumber Inc.		20000 · Accounts Payable	694.21	1,891,590.27
Bill	2017-11-29	263053	Home Lumber Inc.		20000 · Accounts Payable	1,133.76	1,892,724.03
Bill	2017-11-29	263054	Home Lumber Inc.		20000 · Accounts Payable	2,324.02	1,895,048.05
Bill	2017-11-29	263055	Home Lumber Inc.		20000 · Accounts Payable	2,265.08	1,897,313.13
Bill	2017-11-29	263056	Home Lumber Inc.		20000 · Accounts Payable	2,545.30	1,899,858.43
Bill	2017-11-29	263057	Home Lumber Inc.		20000 · Accounts Payable	2,340.50	1,902,198.93
Bill	2017-11-29	263058	Home Lumber Inc.		20000 · Accounts Payable	2,545.30	1,904,744.23
Bill	2017-11-29	263059	Home Lumber Inc.		20000 · Accounts Payable	2,340.50	1,907,084.73
Bill	2017-11-29	263060	Home Lumber Inc.		20000 · Accounts Payable	2,545.30	1,909,630.03
Bill	2017-11-29	263061	Home Lumber Inc.		20000 · Accounts Payable	2,340.50	1,911,970.53

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2017-11-29	263062	Home Lumber Inc.		20000 · Accounts Payable	2,265.08	1,914,235.61
Bill	2017-11-29	263063	Home Lumber Inc.		20000 · Accounts Payable	2,419.18	1,916,654.79
Credit	2017-12-01	CR 001	Basecrete Inc.	Re: Mansteel Inc - Invoice #396	20000 · Accounts Payable	-8,400.00	1,908,254.79
Bill	2017-12-01	12636	Pro Star Excavating & Grading Ltd.		20000 · Accounts Payable	10,523.12	1,918,777.91
Bill	2017-12-01	12635	Pro Star Excavating & Grading Ltd.		20000 · Accounts Payable	12,517.50	1,931,295.41
Bill	2017-12-01	INV6832	Newmar Window Manufacturing Inc.		20000 · Accounts Payable	1,451.66	1,932,747.07
Bill	2017-12-01	INV6833	Newmar Window Manufacturing Inc.		20000 · Accounts Payable	735.00	1,933,482.07
Bill	2017-12-01	INV6831	Newmar Window Manufacturing Inc.		20000 · Accounts Payable	1,451.66	1,934,933.73
Bill	2017-12-01	264924	Home Lumber Inc.		20000 · Accounts Payable	3,316.48	1,938,250.21
Bill	2017-12-01	264923	Home Lumber Inc.		20000 · Accounts Payable	3,316.48	1,941,566.69
Bill	2017-12-01	264922	Home Lumber Inc.		20000 · Accounts Payable	3,683.94	1,945,250.63
Bill	2017-12-01	264921	Home Lumber Inc.		20000 · Accounts Payable	3,683.94	1,948,934.57
Bill	2017-12-01	264920	Home Lumber Inc.		20000 · Accounts Payable	3,683.94	1,952,618.51
Bill	2017-12-01	264919	Home Lumber Inc.		20000 · Accounts Payable	3,496.72	1,956,115.23
Bill	2017-12-02	264926	Home Lumber Inc.		20000 · Accounts Payable	3,394.44	1,959,509.67
Bill	2017-12-02	264925	Home Lumber Inc.		20000 · Accounts Payable	3,316.48	1,962,826.15
Bill	2017-12-02	264927	Home Lumber Inc.		20000 · Accounts Payable	4,471.68	1,967,297.83
General Journal	2017-12-04	361			CIBC	-5,661.61	1,961,636.22
Bill	2017-12-04	1998	Colombus Roofing & Aluminum (2015) Ltd		20000 · Accounts Payable	39,000.00	2,000,636.22
Bill	2017-12-06	403265	Mansteel Ltd		20000 · Accounts Payable	270.00	2,000,906.22
Bill	2017-12-07	265180	Home Lumber Inc.		20000 · Accounts Payable	2,998.69	2,003,904.91
Bill	2017-12-07	265179	Home Lumber Inc.		20000 · Accounts Payable	2,137.04	2,006,041.95
Bill	2017-12-07	265178	Home Lumber Inc.		20000 · Accounts Payable	2,137.04	2,008,178.99
Bill	2017-12-07	265177	Home Lumber Inc.		20000 · Accounts Payable	2,137.04	2,010,316.03
Bill	2017-12-07	265176	Home Lumber Inc.		20000 · Accounts Payable	2,141.47	2,012,457.50
Bill	2017-12-07	265175	Home Lumber Inc.		20000 · Accounts Payable	1,764.27	2,014,221.77
Bill	2017-12-07	265174	Home Lumber Inc.		20000 · Accounts Payable	2,141.47	2,016,363.24
Bill	2017-12-07	265173	Home Lumber Inc.		20000 · Accounts Payable	2,989.69	2,019,352.93
Bill	2017-12-11	403600	Mansteel Ltd		20000 · Accounts Payable	180.00	2,019,532.93
Bill	2017-12-11	INV 00007403	Newmar Window Manufacturing Inc.		20000 · Accounts Payable	4,480.00	2,024,012.93
Bill	2017-12-11	INV00007404	Newmar Window Manufacturing Inc.		20000 · Accounts Payable	4,480.00	2,028,492.93
Bill	2017-12-11	INV00007405	Newmar Window Manufacturing Inc.		20000 · Accounts Payable	4,480.00	2,032,972.93
Bill	2017-12-11	INV00007412	Newmar Window Manufacturing Inc.		20000 · Accounts Payable	4,480.00	2,037,452.93
Bill	2017-12-11	INV00007413	Newmar Window Manufacturing Inc.		20000 · Accounts Payable	4,548.00	2,042,000.93
Bill	2017-12-11	INV00007414	Newmar Window Manufacturing Inc.		20000 · Accounts Payable	4,480.00	2,046,480.93
Bill	2017-12-11	INV00007416	Newmar Window Manufacturing Inc.		20000 · Accounts Payable	6,281.00	2,052,761.93
Bill	2017-12-12	265322	Home Lumber Inc.		20000 · Accounts Payable	2,144.00	2,054,905.93
Bill	2017-12-12	7825	Basecrete Inc.		20000 · Accounts Payable	6,397.00	2,061,302.93
Bill	2017-12-12	7823	Basecrete Inc.		20000 · Accounts Payable	58,585.00	2,119,887.93
Bill	2017-12-12	7824	Basecrete Inc.		20000 · Accounts Payable	14,802.67	2,134,690.60
Bill	2017-12-12	INV00007402	Newmar Window Manufacturing Inc.		20000 · Accounts Payable	6,281.00	2,140,971.60
Bill	2017-12-16	265510	Home Lumber Inc.		20000 · Accounts Payable	2,352.00	2,143,323.60
Bill	2017-12-16	265511	Home Lumber Inc.		20000 · Accounts Payable	4,210.08	2,147,533.68

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2017-12-16	65512	Home Lumber Inc.		20000 · Accounts Payable	3,058.56	2,150,592.24
Bill	2017-12-16	265513	Home Lumber Inc.		20000 · Accounts Payable	3,058.56	2,153,650.80
Bill	2017-12-16	265514	Home Lumber Inc.		20000 · Accounts Payable	3,058.56	2,156,709.36
Bill	2017-12-16	265515	Home Lumber Inc.		20000 · Accounts Payable	3,756.04	2,160,465.40
Bill	2017-12-16	265516	Home Lumber Inc.		20000 · Accounts Payable	3,756.04	2,164,221.44
Bill	2017-12-16	265517	Home Lumber Inc.		20000 · Accounts Payable	3,756.04	2,167,977.48
Bill	2017-12-16	265518	Home Lumber Inc.		20000 · Accounts Payable	4,210.08	2,172,187.56
General Journal	2017-12-18	362		Lot 23-ch 19	CIBC	-6,186.74	2,166,000.82
Bill	2017-12-18	3775	Deluxe Stair & Railing Ltd.		20000 · Accounts Payable	12,484.00	2,178,484.82
Bill	2017-12-19	265331	Home Lumber Inc.		20000 · Accounts Payable	22,800.00	2,201,284.82
Bill	2017-12-19	265634	Home Lumber Inc.		20000 · Accounts Payable	2,249.52	2,203,534.34
Bill	2017-12-19	265635	Home Lumber Inc.		20000 · Accounts Payable	2,236.20	2,205,770.54
Bill	2017-12-19	265636	Home Lumber Inc.		20000 · Accounts Payable	2,441.00	2,208,211.54
Bill	2017-12-19	265637	Home Lumber Inc.		20000 · Accounts Payable	2,145.88	2,210,357.42
Bill	2017-12-19	265638	Home Lumber Inc.		20000 · Accounts Payable	2,145.88	2,212,503.30
Bill	2017-12-19	65639	Home Lumber Inc.		20000 · Accounts Payable	2,145.88	2,214,649.18
Bill	2017-12-19	265640	Home Lumber Inc.		20000 · Accounts Payable	2,145.88	2,216,795.06
Bill	2017-12-19	265641	Home Lumber Inc.		20000 · Accounts Payable	2,249.52	2,219,044.58
Bill	2017-12-19	265642	Home Lumber Inc.		20000 · Accounts Payable	2,194.16	2,221,238.74
Bill	2017-12-19	65644	Home Lumber Inc.		20000 · Accounts Payable	2,236.20	2,223,474.94
Bill	2017-12-19	265645	Home Lumber Inc.		20000 · Accounts Payable	2,441.00	2,225,915.94
Bill	2017-12-19	265646	Home Lumber Inc.		20000 · Accounts Payable	2,236.20	2,228,152.14
Bill	2017-12-19	265647	Home Lumber Inc.		20000 · Accounts Payable	2,145.88	2,230,298.02
Bill	2017-12-19	265648	Home Lumber Inc.		20000 · Accounts Payable	2,236.20	2,232,534.22
Bill	2017-12-19	265649	Home Lumber Inc.		20000 · Accounts Payable	2,441.00	2,234,975.22
Bill	2017-12-19	265643	Home Lumber Inc.		20000 · Accounts Payable	2,236.20	2,237,211.42
Credit	2017-12-20	50082631	Bell Canada		20000 · Accounts Payable	-62.81	2,237,148.61
General Journal	2017-12-22	373			CIBC	-14,447.99	2,222,700.62
Bill	2017-12-28	2086	Colombus Roofing & Aluminum (2015) Ltd		20000 · Accounts Payable	67,740.00	2,290,440.62
Credit	2017-12-29	2147	Colombus Roofing & Aluminum (2015) Ltd		20000 · Accounts Payable	-67,740.00	2,222,700.62
General Journal	2017-12-31	732			21100 · Other Income	-264,985.00	1,957,715.62
General Journal	2017-12-31	732R		Reverse of GJE 732 --	21100 · Other Income	264,985.00	2,222,700.62
Total 50550 · Construction Hard Cost						2,222,700.62	2,222,700.62
50600 · Soft Cost							0.00
50610 · Planning Consultants							0.00
Bill	2017-01-26	14009	Region Reproductions & Drafting Services		20000 · Accounts Payable	266.00	266.00
Bill	2017-01-26	14041	Region Reproductions & Drafting Services		20000 · Accounts Payable	266.00	532.00
Bill	2017-02-10	14043	Region Reproductions & Drafting Services		20000 · Accounts Payable	275.00	807.00
Bill	2017-02-17	14052	Region Reproductions & Drafting Services		20000 · Accounts Payable	298.00	1,105.00
Bill	2017-02-25	14089	Region Reproductions & Drafting Services		20000 · Accounts Payable	350.00	1,455.00
Bill	2017-03-07	14121	Region Reproductions & Drafting Services		20000 · Accounts Payable	180.00	1,635.00
Bill	2017-03-15	14129	Region Reproductions & Drafting Services		20000 · Accounts Payable	99.50	1,734.50

Sunrise Acquisitions (Hwy 7) Inc
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2017-03-20	14134	Region Reproductions & Drafting Services		20000 · Accounts Payable	175.00	1,909.50
Bill	2017-03-28	42632	Watson Samaha HVAC Inc.		20000 · Accounts Payable	300.00	2,209.50
Bill	2017-04-20	14209	Region Reproductions & Drafting Services		20000 · Accounts Payable	195.50	2,405.00
Bill	2017-04-24	14213			20000 · Accounts Payable	136.00	2,541.00
Bill	2017-05-06	14335	Region Reproductions & Drafting Services		20000 · Accounts Payable	2,770.00	5,311.00
Bill	2017-06-23	14368	Region Reproductions & Drafting Services		20000 · Accounts Payable	2,393.75	7,704.75
Bill	2017-07-07	14424	Region Reproductions & Drafting Services		20000 · Accounts Payable	50.00	7,754.75
Bill	2017-09-14	14632	Region Reproductions & Drafting Services		20000 · Accounts Payable	4,102.50	11,857.25
Bill	2017-09-20	14643	Region Reproductions & Drafting Services		20000 · Accounts Payable	111.00	11,968.25
Bill	2017-10-30	14767	Region Reproductions & Drafting Services		20000 · Accounts Payable	90.00	12,058.25
Bill	2017-11-01	14795	Region Reproductions & Drafting Services		20000 · Accounts Payable	50.00	12,108.25
Bill	2017-11-21	43066	Watson Samaha HVAC Inc.		20000 · Accounts Payable	9,293.70	21,401.95
Bill	2017-12-05	14893	Region Reproductions & Drafting Services		20000 · Accounts Payable	1,448.00	22,849.95
Bill	2017-12-15	43126	Watson Samaha HVAC Inc.		20000 · Accounts Payable	9,514.20	32,364.15
Bill	2017-12-31	13161	Watson Samaha HVAC Inc.		20000 · Accounts Payable	15,604.20	47,968.35
Total 50610 · Planning Consultants						47,968.35	47,968.35
50630 · Engineering							0.00
Bill	2017-01-31	34019	RN design		20000 · Accounts Payable	125.97	125.97
Bill	2017-01-31	34088	RN design		20000 · Accounts Payable	352.03	478.00
Bill	2017-03-31	34378	RN design		20000 · Accounts Payable	671.70	1,149.70
Bill	2017-04-30	34585	RN design		20000 · Accounts Payable	410.54	1,560.24
Bill	2017-04-30	34549	RN design		20000 · Accounts Payable	217.75	1,777.99
Bill	2017-05-31	34719	RN design		20000 · Accounts Payable	3,335.00	5,112.99
Bill	2017-07-31	35143	RN design		20000 · Accounts Payable	16.23	5,129.22
Bill	2017-07-31	35104	RN design		20000 · Accounts Payable	3,770.00	8,899.22
Bill	2017-07-31	35232	RN design		20000 · Accounts Payable	720.00	9,619.22
Bill	2017-09-29	35559	RN design		20000 · Accounts Payable	37.66	9,656.88
Bill	2017-09-29	35581	RN design		20000 · Accounts Payable	276.64	9,933.52
Bill	2017-09-29	35432	RN design		20000 · Accounts Payable	4,060.00	13,993.52
Bill	2017-09-29	35434	RN design		20000 · Accounts Payable	2,175.00	16,168.52
Total 50630 · Engineering						16,168.52	16,168.52
50640 · Other Soft Costs							0.00
Bill	2017-01-19	127856	W.J. Miller Ltd		20000 · Accounts Payable	450.00	450.00
Bill	2017-01-23	Siting Application	City of Markham	Siting Application-Plan 1&2	20000 · Accounts Payable	7,480.00	7,930.00
Bill	2017-01-25		Cancer Education Research Foundation		20000 · Accounts Payable	1,200.00	9,130.00
Bill	2017-02-01	Casual labour	Masood Nasiri		20000 · Accounts Payable	972.04	10,102.04
Bill	2017-02-07	Reimbursement	William Wells		20000 · Accounts Payable	784.10	10,886.14
General Journal	2017-02-13	235		Lot 7 Upgrade	CIBC	-565.00	10,321.14
General Journal	2017-02-17	236		Lot 11 Upgrade	CIBC	-565.00	9,756.14
Bill	2017-02-23	128518	W.J. Miller Ltd		20000 · Accounts Payable	210.00	9,966.14
Bill	2017-03-23	129326	W.J. Miller Ltd		20000 · Accounts Payable	210.00	10,176.14
General Journal	2017-03-27	256		ch 008-Lot 3	CIBC	-565.00	9,611.14

Sunrise Acquisitions (Hwy 7) Inc
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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	2017-03-30	258		Lot 12	CIBC	-565.00	9,046.14
Bill	2017-04-23	130093	W.J. Miller Ltd		20000 · Accounts Payable	210.00	9,256.14
Bill	2017-05-03	File;PL 17 156426	City of Markham	File # PL 17 156426	20000 · Accounts Payable	75.27	9,331.41
Bill	2017-05-23	131016	W.J. Miller Ltd		20000 · Accounts Payable	210.00	9,541.41
Bill	2017-06-07	93010	Fast Fence Inc.		20000 · Accounts Payable	1,214.50	10,755.91
Bill	2017-06-21	37720	Gee-Wizz Portable Toilets Inc.		20000 · Accounts Payable	240.00	10,995.91
Bill	2017-06-23	131974	W.J. Miller Ltd		20000 · Accounts Payable	210.00	11,205.91
General Journal	2017-06-30	299		Upgrades	CIBC	-7,007.50	4,198.41
Bill	2017-07-06	June 2017-Reimbu	William Wells	June 2017-Reimbursement	20000 · Accounts Payable	1,953.28	6,151.69
Bill	2017-07-06	112559	De Luca Plumbing (1995) Inc.		20000 · Accounts Payable	547.50	6,699.19
Bill	2017-07-07	93568	Fast Fence Inc.		20000 · Accounts Payable	383.50	7,082.69
Bill	2017-07-21	38037	Gee-Wizz Portable Toilets Inc.		20000 · Accounts Payable	180.00	7,262.69
Bill	2017-07-23	132911	W.J. Miller Ltd		20000 · Accounts Payable	210.00	7,472.69
Bill	2017-07-27	380124	Romano Disposal Services Inc.		20000 · Accounts Payable	642.00	8,114.69
Bill	2017-07-31	4991	Best Rental Services Inc.		20000 · Accounts Payable	590.00	8,704.69
Bill	2017-07-31	4990	Best Rental Services Inc.		20000 · Accounts Payable	2,565.00	11,269.69
Bill	2017-08-04	380867	Romano Disposal Services Inc.		20000 · Accounts Payable	566.80	11,836.49
Bill	2017-08-07	94384	Fast Fence Inc.		20000 · Accounts Payable	383.50	12,219.99
Bill	2017-08-08	Reimbursement	William Wells	July Reimbursement	20000 · Accounts Payable	711.19	12,931.18
Bill	2017-08-09	Wages	Masood Nasiri	July 6-July 20	20000 · Accounts Payable	1,040.50	13,971.68
Bill	2017-08-16	38330	Gee-Wizz Portable Toilets Inc.		20000 · Accounts Payable	180.00	14,151.68
Bill	2017-08-18	381260	Romano Disposal Services Inc.		20000 · Accounts Payable	554.80	14,706.48
Bill	2017-08-22	Wages	Masood Nasiri	Wages-July 11-17	20000 · Accounts Payable	975.00	15,681.48
General Journal	2017-08-22	320		Lot21-Upgrades	CIBC	-3,491.70	12,189.78
Bill	2017-08-23	134045	W.J. Miller Ltd		20000 · Accounts Payable	210.00	12,399.78
Bill	2017-08-23	5216	Best Rental Services Inc.		20000 · Accounts Payable	2,315.00	14,714.78
Bill	2017-08-25	112675.00	De Luca Plumbing (1995) Inc.		20000 · Accounts Payable	206.00	14,920.78
Bill	2017-08-31	5310	Best Rental Services Inc.		20000 · Accounts Payable	522.50	15,443.28
Bill	2017-09-07	AUg Reimburseme	William Wells	Aug Reimbursement	20000 · Accounts Payable	1,307.56	16,750.84
Bill	2017-09-07	AUg Reimburseme	William Wells	Aug Reimbursement	20000 · Accounts Payable		16,750.84
Bill	2017-09-07	95158	Fast Fence Inc.		20000 · Accounts Payable	383.50	17,134.34
Bill	2017-09-13	38639	Gee-Wizz Portable Toilets Inc.		20000 · Accounts Payable	180.00	17,314.34
Bill	2017-09-13	382068	Romano Disposal Services Inc.		20000 · Accounts Payable	505.20	17,819.54
Bill	2017-09-15	5431	Best Rental Services Inc.		20000 · Accounts Payable	1,577.50	19,397.04
Bill	2017-09-16	80953	A&G The Road Cleaners Ltd		20000 · Accounts Payable	825.00	20,222.04
Bill	2017-09-18	Casual Labor Wag	Masood Nasiri		20000 · Accounts Payable	2,050.00	22,272.04
General Journal	2017-09-20	335		Tranche #2	21500 · Fortress	5,000.00	27,272.04
Bill	2017-09-22	1349.4	W.J. Miller Ltd		20000 · Accounts Payable	210.00	27,482.04
Bill	2017-09-25	81442	A&G The Road Cleaners Ltd		20000 · Accounts Payable	825.00	28,307.04
Bill	2017-09-25	382451	Romano Disposal Services Inc.		20000 · Accounts Payable	698.00	29,005.04
Bill	2017-09-29	112773	De Luca Plumbing (1995) Inc.		20000 · Accounts Payable	1,095.00	30,100.04
Bill	2017-09-30	81302	A&G The Road Cleaners Ltd		20000 · Accounts Payable	825.00	30,925.04
Bill	2017-10-02	382671	Romano Disposal Services Inc.		20000 · Accounts Payable	729.20	31,654.24

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2017-10-02	5709	Best Rental Services Inc.		20000 · Accounts Payable	100.00	31,754.24
Bill	2017-10-04	382744	Romano Disposal Services Inc.		20000 · Accounts Payable	721.20	32,475.44
Bill	2017-10-06	Reimbursement	William Wells	Reimbursement	20000 · Accounts Payable	2,907.01	35,382.45
Bill	2017-10-07	95939	Fast Fence Inc.		20000 · Accounts Payable	383.50	35,765.95
Bill	2017-10-07	81631	A&G The Road Cleaners Ltd		20000 · Accounts Payable	825.00	36,590.95
Bill	2017-10-10	5792	Best Rental Services Inc.		20000 · Accounts Payable	115.00	36,705.95
Bill	2017-10-11	382920	Romano Disposal Services Inc.		20000 · Accounts Payable	791.60	37,497.55
Bill	2017-10-11	38966	Gee-Wizz Portable Toilets Inc.		20000 · Accounts Payable	660.00	38,157.55
Bill	2017-10-14	81899	A&G The Road Cleaners Ltd		20000 · Accounts Payable	835.00	38,992.55
Bill	2017-10-17	383088	Romano Disposal Services Inc.		20000 · Accounts Payable	727.60	39,720.15
Bill	2017-10-21	82163	A&G The Road Cleaners Ltd		20000 · Accounts Payable	825.00	40,545.15
Bill	2017-10-23	135957	W.J. Miller Ltd		20000 · Accounts Payable	210.00	40,755.15
Bill	2017-10-23	383306	Romano Disposal Services Inc.		20000 · Accounts Payable	713.20	41,468.35
Bill	2017-10-28	82267	A&G The Road Cleaners Ltd		20000 · Accounts Payable	455.00	41,923.35
Bill	2017-10-30	383470	Romano Disposal Services Inc.		20000 · Accounts Payable	773.20	42,696.55
Bill	2017-11-02	6127	Best Rental Services Inc.		20000 · Accounts Payable	2,465.00	45,161.55
Bill	2017-11-02	6128	Best Rental Services Inc.		20000 · Accounts Payable	2,215.00	47,376.55
Bill	2017-11-06	383710	Romano Disposal Services Inc.		20000 · Accounts Payable	737.20	48,113.75
Bill	2017-11-07	96702	Fast Fence Inc.		20000 · Accounts Payable	383.50	48,497.25
Bill	2017-11-07	383775	Romano Disposal Services Inc.		20000 · Accounts Payable	734.00	49,231.25
Bill	2017-11-08	39293	Gee-Wizz Portable Toilets Inc.		20000 · Accounts Payable	540.00	49,771.25
Bill	2017-11-10	Oct Reimbursemer	William Wells	Oct Reimbursement	20000 · Accounts Payable	2,514.51	52,285.76
Bill	2017-11-11	6264	Best Rental Services Inc.		20000 · Accounts Payable	100.00	52,385.76
Bill	2017-11-15	384039	Romano Disposal Services Inc.		20000 · Accounts Payable	769.20	53,154.96
Bill	2017-11-16	384078	Romano Disposal Services Inc.		20000 · Accounts Payable	747.60	53,902.56
Bill	2017-11-18	83000	A&G The Road Cleaners Ltd		20000 · Accounts Payable	2,072.57	55,975.13
Bill	2017-11-20	6369	Best Rental Services Inc.		20000 · Accounts Payable	2,215.00	58,190.13
Bill	2017-11-23	137014	W.J. Miller Ltd		20000 · Accounts Payable	210.00	58,400.13
Bill	2017-11-23	384298	Romano Disposal Services Inc.		20000 · Accounts Payable	771.60	59,171.73
Bill	2017-11-25	83112	A&G The Road Cleaners Ltd		20000 · Accounts Payable	826.37	59,998.10
Bill	2017-11-27	384.374	Romano Disposal Services Inc.		20000 · Accounts Payable	729.20	60,727.30
Bill	2017-11-28	6420	Best Rental Services Inc.		20000 · Accounts Payable	17.96	60,745.26
Bill	2017-11-29	112919	De Luca Plumbing (1995) Inc.		20000 · Accounts Payable	83,032.80	143,778.06
Bill	2017-11-29	6445	Best Rental Services Inc.		20000 · Accounts Payable	124.85	143,902.91
Bill	2017-11-30	384521	Romano Disposal Services Inc.		20000 · Accounts Payable	730.00	144,632.91
Bill	2017-12-05	Nov Reimbursemer	William Wells	Nov Reimbursement	20000 · Accounts Payable	1,672.79	146,305.70
Bill	2017-12-05	384639	Romano Disposal Services Inc.		20000 · Accounts Payable	734.00	147,039.70
Bill	2017-12-07	97488	Fast Fence Inc.		20000 · Accounts Payable	383.50	147,423.20
Bill	2017-12-08	112942.00	De Luca Plumbing (1995) Inc.		20000 · Accounts Payable	64.00	147,487.20
Bill	2017-12-09	83888	A&G The Road Cleaners Ltd		20000 · Accounts Payable	1,206.37	148,693.57
Bill	2017-12-11	6710	Best Rental Services Inc.		20000 · Accounts Payable	1,246.20	149,939.77
Bill	2017-12-13	97618	Fast Fence Inc.		20000 · Accounts Payable	360.00	150,299.77
Bill	2017-12-14	384930	Romano Disposal Services Inc.		20000 · Accounts Payable	703.60	151,003.37

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2017-12-15	39743	Gee-Wizz Portable Toilets Inc.		20000 · Accounts Payable	1,092.50	152,095.87
Bill	2017-12-15	6728	Best Rental Services Inc.		20000 · Accounts Payable	1,188.20	153,284.07
Bill	2017-12-18	6798	Best Rental Services Inc.		20000 · Accounts Payable	2,215.00	155,499.07
Bill	2017-12-18	6797	Best Rental Services Inc.		20000 · Accounts Payable	115.00	155,614.07
Bill	2017-12-18	6669	Best Rental Services Inc.		20000 · Accounts Payable	1,830.00	157,444.07
Bill	2017-12-19	385009	Romano Disposal Services Inc.		20000 · Accounts Payable	749.20	158,193.27
Bill	2017-12-20	112997.00	De Luca Plumbing (1995) Inc.		20000 · Accounts Payable	6,934.80	165,128.07
Bill	2017-12-21	713609	De Luca Plumbing (1995) Inc.		20000 · Accounts Payable	20,804.40	185,932.47
Bill	2017-12-22		William Wells		20000 · Accounts Payable	4,000.00	189,932.47
Bill	2017-12-22		Eric N Mattis		20000 · Accounts Payable	250.00	190,182.47
Bill	2017-12-22		Peter G Cripps		20000 · Accounts Payable	250.00	190,432.47
Bill	2017-12-22		Soheil Farhangi		20000 · Accounts Payable	3,500.00	193,932.47
Bill	2017-12-23	137914	W.J. Miller Ltd		20000 · Accounts Payable	210.00	194,142.47
Bill	2017-12-28	6884	Best Rental Services Inc.		20000 · Accounts Payable	1,830.00	195,972.47
Total 50640 · Other Soft Costs						195,972.47	195,972.47
50600 · Soft Cost - Other							0.00
Bill	2017-07-06	June 2017-Reimbu	William Wells	June 2017-Reimbursement	20000 · Accounts Payable		0.00
Bill	2017-08-08	Reimbursement	William Wells	July Reimbursement	20000 · Accounts Payable		0.00
Bill	2017-10-06	Reimbursement	William Wells	Reimbursement	20000 · Accounts Payable		0.00
Bill	2017-10-15	Invoice	Renovive Inc.		20000 · Accounts Payable	2,894.94	2,894.94
Bill	2017-11-10	Oct Reimbursemer	William Wells	Oct Reimbursement	20000 · Accounts Payable		2,894.94
Bill	2017-11-15		Renovive Inc.		20000 · Accounts Payable	2,150.00	5,044.94
Bill	2017-11-15		Renovive Inc.		20000 · Accounts Payable	725.00	5,769.94
Bill	2017-11-15		Renovive Inc.	VOID:	20000 · Accounts Payable	0.00	5,769.94
Bill	2017-12-05	Nov Reimbursemer	William Wells	Nov Reimbursement	20000 · Accounts Payable		5,769.94
Bill	2017-12-22		William Wells		20000 · Accounts Payable		5,769.94
Total 50600 · Soft Cost - Other						5,769.94	5,769.94
Total 50600 · Soft Cost						265,879.28	265,879.28
50700 · Servicing Cost-Con Drain							0.00
Bill	2017-02-24	CD4231-PC-2	Con-Drain Company (1983) Lim Progress Cert # 2		20000 · Accounts Payable	1,129,593.96	1,129,593.96
Total 50700 · Servicing Cost-Con Drain						1,129,593.96	1,129,593.96
50710 · Servicing Cost -Hydro							0.00
Bill	2017-07-10	1774881	Power Stream	WO-90000017-74881	20000 · Accounts Payable	692.00	692.00
Total 50710 · Servicing Cost -Hydro						692.00	692.00
50720 · Servicing Cost-Other							0.00
Bill	2017-01-11	Admin Cost	The Regional Municipality of Yo	19T-13M05, City of Markham	20000 · Accounts Payable	1,300.00	1,300.00
Bill	2017-01-11	Water Meter Applic	City of Markham	Watermeter Application	20000 · Accounts Payable	15,696.00	16,996.00
Bill	2017-03-09	Land Research	City of Niagara Falls	Research Request	20000 · Accounts Payable	200.00	17,196.00
Total 50720 · Servicing Cost-Other						17,196.00	17,196.00
60200 · Automobile Expense							0.00
Bill	2017-01-13	Jan 1- 15, 2017	2216225 Ontario Inc.	Wages Jan 1-15, 2017	20000 · Accounts Payable	210.00	210.00
Bill	2017-01-31	0017	2216225 Ontario Inc.	2017, Jan 16-31	20000 · Accounts Payable	100.00	310.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Bill	2017-02-15	0018	2216225 Ontario Inc.	Feb 1- 15, 2017	20000 · Accounts Payable	170.00	480.00	
Bill	2017-02-28	Wages Feb 16-28	2216225 Ontario Inc.	Wages Feb 16-28	20000 · Accounts Payable	161.01	641.01	
Bill	2017-03-14	12290	All Discount Travel & Cruises		20000 · Accounts Payable	7,644.00	8,285.01	
Bill	2017-03-31	Wages-16-31 mar	2216225 Ontario Inc.	Wages-16-31 mar 2017	20000 · Accounts Payable	410.00	8,695.01	
Bill	2017-04-28	Wages-APr 16-30,	2216225 Ontario Inc.	Wages-Apr 16-30, 2017	20000 · Accounts Payable	415.00	9,110.01	
Bill	2017-05-15	Wages-May 1-15,	Albarrcon Group Inc.	Wages May 1-15, 2017	20000 · Accounts Payable	125.00	9,235.01	
Bill	2017-05-31	Wages-May 16-31,	Albarrcon Group Inc.	Wages-May 16-31, 2017	20000 · Accounts Payable	130.00	9,365.01	
Bill	2017-06-15	Wages-June 1-15,	Albarrcon Group Inc.	Wages June 1-15, 2017	20000 · Accounts Payable	140.00	9,505.01	
Bill	2017-06-30	June 16-30, 2017	Albarrcon Group Inc.	June 16-30, 2017	20000 · Accounts Payable	200.00	9,705.01	
Bill	2017-07-06	June 2017-Reimbu	William Wells	June 2017-Reimbursement	20000 · Accounts Payable	367.57	10,072.58	
Bill	2017-07-14	Wages-Jul 1-15,20	Albarrcon Group Inc.	Wages-July 1- 15, 2017	20000 · Accounts Payable	120.00	10,192.58	
Bill	2017-07-31	July 16-31,2017	Albarrcon Group Inc.	July 16-31,2017	20000 · Accounts Payable	146.14	10,338.72	
Bill	2017-08-08	Reimbursement	William Wells	July Reimbursement	20000 · Accounts Payable	422.34	10,761.06	
Bill	2017-08-31	Wages-Aug 16-31,	Albarrcon Group Inc.		20000 · Accounts Payable	210.00	10,971.06	
Bill	2017-09-07	AUg Reimburseme	William Wells	Aug Reimbursement	20000 · Accounts Payable	535.10	11,506.16	
Bill	2017-09-15	Wages	Albarrcon Group Inc.	Wages-Sept 1-15, 2017	20000 · Accounts Payable	130.00	11,636.16	
Bill	2017-09-29	Sept 16-30 Wages	Albarrcon Group Inc.		20000 · Accounts Payable	95.00	11,731.16	
Bill	2017-10-06	Reimbursement	William Wells	Reimbursement	20000 · Accounts Payable	212.93	11,944.09	
Bill	2017-10-13	Wages Oct 1-15,20	Albarrcon Group Inc.	Wages Oct 1-15, 2017	20000 · Accounts Payable	140.00	12,084.09	
Bill	2017-10-31	Wages-Oct 16-31,	Albarrcon Group Inc.	Wages Oct 16-31, 2017	20000 · Accounts Payable	144.17	12,228.26	
Bill	2017-11-10	Oct Reimbursemer	William Wells	Oct Reimbursement	20000 · Accounts Payable	328.87	12,557.13	
Bill	2017-11-15	Wages-Nov 1-a5,	Albarrcon Group Inc.	Wages Mov 1-15, 2017	20000 · Accounts Payable	280.00	12,837.13	
Bill	2017-11-30	Pay-Nov 16-30, 20	Albarrcon Group Inc.	Pay-Nov 16-30, 2017	20000 · Accounts Payable	140.00	12,977.13	
Bill	2017-12-05	Nov Reimburseme	William Wells	Nov Reimbursement	20000 · Accounts Payable	545.58	13,522.71	
Bill	2017-12-15	Wages Dec1-15,20	Albarrcon Group Inc.		20000 · Accounts Payable	275.00	13,797.71	
Total 60200 · Automobile Expense						13,797.71	13,797.71	
60400 · Bank Service Charges							0.00	
General Journal	2017-01-12	228			Royal Bank	18.36	18.36	
General Journal	2017-01-31	233			CIBC	50.00	68.36	
General Journal	2017-02-28	246			CIBC	50.00	118.36	
General Journal	2017-03-09	249			KingSett	15.00	133.36	
General Journal	2017-03-31	261			CIBC	50.00	183.36	
General Journal	2017-04-30	276			CIBC	62.50	245.86	
Bill	2017-05-11	NSF Fee	City of Markham		20000 · Accounts Payable	42.00	287.86	
Bill	2017-05-18	File # SC 16 17627	City of Markham	Amnda File # SC 16 176274	20000 · Accounts Payable	24.25	312.11	
General Journal	2017-05-31	289			CIBC	148.66	460.77	
General Journal	2017-06-08	292			HST refund-May 1, 2016 toAp30	-31.92	428.85	
General Journal	2017-06-30	302			CIBC	62.50	491.35	
General Journal	2017-07-07	305			Draw	21760 · KingSett Mortgage-Fac;	15.00	506.35
General Journal	2017-07-07	305			Draw	21760 · KingSett Mortgage-Fac;	15.00	521.35
General Journal	2017-07-31	313			CIBC	50.00	571.35	
General Journal	2017-08-01	326			Chqs & Deposit Books	CIBC	335.59	906.94

Sunrise Acquisitions (Hwy 7) Inc
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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	2017-08-01	330		Fortress loan-2015	21600 · Fortress Syndicate I	17.50	924.44
General Journal	2017-08-21	322		Facility 2	21770 · KingSett Mortgage-Fac!	15.00	939.44
General Journal	2017-08-21	322		Facility 2	21770 · KingSett Mortgage-Fac!	15.00	954.44
General Journal	2017-08-31	327			CIBC	75.00	1,029.44
General Journal	2017-09-13	333		MK Equity	CIBC	15.00	1,044.44
General Journal	2017-09-29	341			CIBC	95.00	1,139.44
General Journal	2017-10-02	352		MK Equity	CIBC	15.00	1,154.44
General Journal	2017-10-20	344		Facility 2	21780 · KingSett Mortgage-#37:	15.00	1,169.44
General Journal	2017-10-20	344		Facility 2	21780 · KingSett Mortgage-#37:	15.00	1,184.44
General Journal	2017-10-31	353			CIBC	64.89	1,249.33
General Journal	2017-11-16	359		MK Equity	CIBC	15.00	1,264.33
General Journal	2017-11-28	355		Facility 2	21780 · KingSett Mortgage-#37:	15.00	1,279.33
General Journal	2017-11-28	355		Facility 2	21780 · KingSett Mortgage-#37:	15.00	1,294.33
General Journal	2017-11-30	360			CIBC	75.00	1,369.33
General Journal	2017-12-19	372			CIBC	15.00	1,384.33
General Journal	2017-12-29	370			CIBC	50.00	1,434.33
Total 60400 · Bank Service Charges						1,434.33	1,434.33
61000 · Business Licenses and Permits							0.00
Bill	2017-02-23	Bldg Permit-Block	City of Markham	Building Permit Fee-Block 3	20000 · Accounts Payable	25,158.41	25,158.41
Bill	2017-02-23	Bldg Permit -Block	City of Markham	Building permit Fee-Block 6	20000 · Accounts Payable	28,536.28	53,694.69
Bill	2017-04-21	Blocks 4&5	City of Markham	Building Permit-Blocks 4&5	20000 · Accounts Payable	54,326.55	108,021.24
Bill	2017-06-06	359079	City of Markham	Permit # 17 155475 000 00 HP	20000 · Accounts Payable	300.00	108,321.24
Bill	2017-08-22	City of Markham	BMO MC 5524890009987322	BLK 6-Additional Bldg Permit Fee	20000 · Accounts Payable	1,250.00	109,571.24
Bill	2017-10-03	Bldg.Permit Fee	City of Markham	Building Permit Fee	20000 · Accounts Payable	400.00	109,971.24
Total 61000 · Business Licenses and Permits						109,971.24	109,971.24
62210 · Development Charges							0.00
Bill	2017-01-11	Dev.Charge Agree	The Regional Municipality of Yo	19T-13M05, City of Markham	20000 · Accounts Payable	584,205.00	584,205.00
Bill	2017-05-16	357705	City of Markham	Application # 16 150364 16 150	20000 · Accounts Payable	288,528.00	872,733.00
Bill	2017-06-12	Block 3	City of Markham	Development Charges-Block 3-f	20000 · Accounts Payable	421,608.00	1,294,341.00
Bill	2017-07-31	360388	City of Markham	Bill # 360388-Block 6	20000 · Accounts Payable	490,005.00	1,784,346.00
Total 62210 · Development Charges						1,784,346.00	1,784,346.00
62220 · Discharge Fee							0.00
Total 62220 · Discharge Fee							0.00
62250 · Draw Fee							0.00
General Journal	2017-03-09	249		KingSett	CIBC	500.00	500.00
General Journal	2017-07-07	305		Draw	21760 · KingSett Mortgage-Fac!	500.00	1,000.00
General Journal	2017-08-21	322		Facility 2	21770 · KingSett Mortgage-Fac!	500.00	1,500.00
General Journal	2017-10-20	344		Facility 2	21780 · KingSett Mortgage-#37:	500.00	2,000.00
General Journal	2017-11-28	355		Facility 2	21780 · KingSett Mortgage-#37:	500.00	2,500.00
Total 62250 · Draw Fee						2,500.00	2,500.00
62260 · Extension Fee							0.00
General Journal	2017-08-21	322		Facility 2	21770 · KingSett Mortgage-Fac!	42,000.00	42,000.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 62260 · Extension Fee						42,000.00	42,000.00
62510 · Mortgage Brokerage Fees							0.00
General Journal	2017-09-20	335		Tranche #1	21500 · Fortress	207,218.55	207,218.55
General Journal	2017-09-20	335		Tranche #2	21500 · Fortress	74,020.55	281,239.10
General Journal	2017-09-20	335		Tranche #3	21500 · Fortress	300,800.55	582,039.65
General Journal	2017-09-20	335		Tranche #4	21500 · Fortress	541,552.55	1,123,592.20
General Journal	2017-09-20	335		Tranche #5	21500 · Fortress	207,758.55	1,331,350.75
General Journal	2017-09-20	335		Tranche #6	21500 · Fortress	145,454.55	1,476,805.30
General Journal	2017-09-20	335		Tranche #7	21500 · Fortress	97,649.55	1,574,454.85
General Journal	2017-09-20	335		Tranche #8	21500 · Fortress	37,911.25	1,612,366.10
General Journal	2017-09-20	335		Tranche #9	21500 · Fortress	31,258.40	1,643,624.50
Total 62510 · Mortgage Brokerage Fees						1,643,624.50	1,643,624.50
62520 · Fortress Dev. Consulting Fee							0.00
General Journal	2017-09-20	335		Tranche #1	21500 · Fortress	126,355.27	126,355.27
General Journal	2017-09-20	335		Tranche #2	21500 · Fortress	45,999.51	172,354.78
General Journal	2017-09-20	335		Tranche #3	21500 · Fortress	189,517.21	361,871.99
General Journal	2017-09-20	335		Tranche #4	21500 · Fortress	343,404.82	705,276.81
General Journal	2017-09-20	335		Tranche #5	21500 · Fortress	130,213.67	835,490.48
General Journal	2017-09-20	335		Tranche #6	21500 · Fortress	90,261.46	925,751.94
General Journal	2017-09-20	335		Tranche #7	21500 · Fortress	61,327.83	987,079.77
General Journal	2017-09-20	335		Tranche #8	21500 · Fortress	22,202.43	1,009,282.20
General Journal	2017-09-20	335		Tranche #9	21500 · Fortress	14,058.94	1,023,341.14
Total 62520 · Fortress Dev. Consulting Fee						1,023,341.14	1,023,341.14
62530 · Interest Expenses-Syndicate							0.00
General Journal	2017-09-20	335		Tranche #1	21500 · Fortress	200,000.00	200,000.00
General Journal	2017-09-20	335		Tranche #4	21500 · Fortress	100,000.00	300,000.00
General Journal	2017-09-20	335		Tranche #5	21500 · Fortress	100,000.00	400,000.00
General Journal	2017-09-20	335		Tranche #6	21500 · Fortress	105,395.00	505,395.00
General Journal	2017-09-20	335		Tranche #7	21500 · Fortress	310,050.00	815,445.00
General Journal	2017-09-20	335		Tranche #8	21500 · Fortress	117,000.00	932,445.00
General Journal	2017-09-20	335		Tranche #9	21500 · Fortress	87,555.00	1,020,000.00
Total 62530 · Interest Expenses-Syndicate						1,020,000.00	1,020,000.00
62540 · Set Up Fee-Fortress							0.00
General Journal	2017-09-20	335		Tranche #2	21500 · Fortress	88,495.58	88,495.58
Total 62540 · Set Up Fee-Fortress						88,495.58	88,495.58
63300 · Insurance Expense							0.00
General Journal	2017-03-03	262		First Insurance	-SPLIT-	10,000.00	10,000.00
General Journal	2017-03-03	262		First Insurance	63300 · Insurance Expense	10,115.60	20,115.60
General Journal	2017-04-04	274		First Insurance	CIBC	2,174.28	22,289.88
General Journal	2017-04-28	275		First Insurance	CIBC	2,023.12	24,313.00
Bill	2017-05-03	IRC 044700516	Hub International Sinclair Cockt	Policy # IRC 044700516	20000 · Accounts Payable	167.00	24,480.00
General Journal	2017-05-29	290			CIBC	2,023.12	26,503.12

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	2017-06-28	303			CIBC	2,023.12	28,526.24
General Journal	2017-07-28	312			CIBC	2,023.12	30,549.36
General Journal	2017-08-28	328			CIBC	2,023.08	32,572.44
Credit	2017-09-29	887985	Hub International Sinclair Cockt Policy # 81538972		20000 · Accounts Payable	-473.04	32,099.40
Bill	2017-10-17		Policy IRC 044700: RSA Insurance Company of Can Policy # IRC 044700516		20000 · Accounts Payable	4,315.00	36,414.40
General Journal	2017-10-20	344		Facility 2	21780 · KingSett Mortgage-#37:	750.00	37,164.40
Total 63300 · Insurance Expense						37,164.40	37,164.40
63440 · Interest-KingSett Facility 2							0.00
Bill	2017-05-31		Mortgage Interest KingSett Mortgage Corporation	Mortgage Interest	20000 · Accounts Payable	16,326.85	16,326.85
Total 63440 · Interest-KingSett Facility 2						16,326.85	16,326.85
63445 · Interest-KingSett Mortgage-243							0.00
General Journal	2017-01-31	232		loan 243	Interest Reserve-KingSett-243	99,230.33	99,230.33
General Journal	2017-02-28	241		Loan 243	Interest Reserve-KingSett-243	90,122.18	189,352.51
General Journal	2017-03-31	264		Loan 243	Interest Reserve-KingSett-243	103,161.47	292,513.98
General Journal	2017-04-30	272		Loan 243	Interest Reserve-KingSett-243	101,356.20	393,870.18
General Journal	2017-05-31	287		Loan 243	Interest Reserve-KingSett-243	105,294.28	499,164.46
General Journal	2017-06-30	298		Loan 243	Interest Reserve-KingSett-243	102,460.22	601,624.68
General Journal	2017-07-31	324		Loan 243	Interest Reserve-KingSett-243	107,093.12	708,717.80
General Journal	2017-08-31	325		loan 243	Interest Reserve-KingSett-243	107,840.80	816,558.60
General Journal	2017-09-30	340		Loan 243	Interest Reserve-KingSett-243	104,527.35	921,085.95
General Journal	2017-10-31	350		Loan 243	Interest Reserve-KingSett-243	108,011.59	1,029,097.54
General Journal	2017-11-30	358		Loan 243	Interest Reserve-KingSett-243	104,527.35	1,133,624.89
General Journal	2017-12-31	364			Interest Reserve-KingSett-243	108,011.59	1,241,636.48
Total 63445 · Interest-KingSett Mortgage-243						1,241,636.48	1,241,636.48
63450 · Interest-KingSett Mortgage-282							0.00
General Journal	2017-01-31	231		Loan 282	Interest Reserve-KingSett-282	8,886.88	8,886.88
General Journal	2017-02-28	240		Loan 282	Interest Reserve-KingSett-282	8,086.52	16,973.40
General Journal	2017-03-31	259		Loan 282	Interest Reserve-KingSett-282	9,013.02	25,986.42
General Journal	2017-04-30	271		Loan 282	Interest Reserve-KingSett-282	8,787.10	34,773.52
General Journal	2017-05-31	288		Loan 282	Interest Reserve-KingSett-282	9,145.30	43,918.82
General Journal	2017-06-30	297		Loan 282	Interest Reserve-KingSett-282	8,916.07	52,834.89
General Journal	2017-07-31	311		loan 282	Interest Reserve-KingSett-282	9,279.53	62,114.42
General Journal	2017-08-31	323		loan 282	Interest Reserve-KingSett-282	14,349.64	76,464.06
General Journal	2017-09-30	347		Loan 282	Interest Reserve-KingSett-282	22,789.65	99,253.71
General Journal	2017-10-31	348		Loan 282	Interest Reserve-KingSett-282	23,718.66	122,972.37
General Journal	2017-11-30	356		Loan 282	Interest Reserve-KingSett-282	23,124.12	146,096.49
General Journal	2017-12-31	363			Interest Reserve-KingSett-282	24,066.78	170,163.27
Total 63450 · Interest-KingSett Mortgage-282						170,163.27	170,163.27
63455 · Interest-KingSett Mortgage 372							0.00
General Journal	2017-11-01	349		Loan 372	CIBC	2,287.44	2,287.44
General Journal	2017-12-01	371		Loan 372	CIBC	6,143.04	8,430.48
Total 63455 · Interest-KingSett Mortgage 372						8,430.48	8,430.48

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Type	Date	Num	Name	Memo	Split	Amount	Balance
63456 · Interest -KingSett Mortgage-559							0.00
Total 63456 · Interest -KingSett Mortgage-559							0.00
63457 · Interest-Miscellaneous							0.00
Total 63457 · Interest-Miscellaneous							0.00
63400 · Interest Expense - Other							0.00
Bill	2017-10-03	82420 7963 RP000	Receiver General	A/C 82420 7963 RP0001	20000 · Accounts Payable	157.19	157.19
Total 63400 · Interest Expense - Other						157.19	157.19
Total 63400 · Interest Expense						1,436,714.27	1,436,714.27
63500 · Lender's Fee							0.00
General Journal	2017-10-20	344		Facility 2	21780 · KingSett Mortgage-#37:	62,500.00	62,500.00
Total 63500 · Lender's Fee						62,500.00	62,500.00
63710 · Legal Fees-Financing							0.00
General Journal	2017-01-17	225		ch 30050	CIBC	-70.38	-70.38
Bill	2017-05-03	File;PL 17 156426	City of Markham	File # PL 17 156426	20000 · Accounts Payable	535.00	464.62
General Journal	2017-08-04	317			-SPLIT-	874.45	1,339.07
General Journal	2017-08-04	317			63710 · Legal Fees-Financing	8.27	1,347.34
General Journal	2017-08-18	319		KingSett	-SPLIT-	631.85	1,979.19
General Journal	2017-08-22	345		File # 6333-054	-SPLIT-	2,000.00	3,979.19
General Journal	2017-08-22	345		File # 6333-054	63710 · Legal Fees-Financing	516.25	4,495.44
General Journal	2017-10-20	344		Facility 2	21780 · KingSett Mortgage-#37:	761.60	5,257.04
General Journal	2017-11-14	354		Tarion Ch 30093078	CIBC	-10.71	5,246.33
General Journal	2017-12-27	365		Mortgage Loan	-SPLIT-	26,647.83	31,894.16
General Journal	2017-12-27	366		Loan43/282	-SPLIT-	1,318.72	33,212.88
General Journal	2017-12-27	367		Mortgage laon	-SPLIT-	1,839.50	35,052.38
General Journal	2017-12-27	374		Terra firm	-SPLIT-	14,697.75	49,750.13
General Journal	2017-12-27	374		Terra firm	63710 · Legal Fees-Financing	0.00	49,750.13
General Journal	2017-12-27	374		Terra firm	63710 · Legal Fees-Financing	21,934.36	71,684.49
General Journal	2017-12-27	374		Terra firm	63710 · Legal Fees-Financing	33.90	71,718.39
General Journal	2017-12-29	376		CSMC loan-Nov 28, 2017	-SPLIT-	647.45	72,365.84
General Journal	2017-12-31	421			Norman H. Winter, in trust	-1,769.42	70,596.42
Total 63710 · Legal Fees-Financing						70,596.42	70,596.42
63950 · Broker's Fee							0.00
Bill	2017-07-07	006754	Century 21 Innovative Realty Inc/Lot 19		20000 · Accounts Payable	4,888.94	4,888.94
Total 63950 · Broker's Fee						4,888.94	4,888.94
64000 · Management Fee							0.00
General Journal	2017-12-31	416		SH&MK	-SPLIT-	400,000.00	400,000.00
Total 64000 · Management Fee						400,000.00	400,000.00
64300 · Meals and Entertainment							0.00
Bill	2017-03-30	Reimbursement	MBNA MC 5491 9808 8145 226 Reimbursement		20000 · Accounts Payable	134.49	134.49
Bill	2017-07-11	Reimbursement	MBNA MC 5491 9808 8145 226 Reimbursement		20000 · Accounts Payable	989.24	1,123.73
Bill	2017-09-07	2017 Charity Golf	Tarion Warranty Corporation	2017 Tarion Charity Golf Tournæ	20000 · Accounts Payable	500.00	1,623.73
Total 64300 · Meals and Entertainment						1,623.73	1,623.73

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Type	Date	Num	Name	Memo	Split	Amount	Balance
66000 · Payroll Expenses							0.00
Pay Cheque	2017-01-31	16	Hussain., Sajjad		CIBC	16,666.67	16,666.67
Pay Cheque	2017-01-31	16	Hussain., Sajjad		CIBC	810.56	17,477.23
Pay Cheque	2017-01-31	16	Hussain., Sajjad		CIBC	380.34	17,857.57
Pay Cheque	2017-01-31	16	Hussain., Sajjad		CIBC	0.00	17,857.57
Pay Cheque	2017-01-31	17	Kodwavi., Muzammil		CIBC	16,666.67	34,524.24
Pay Cheque	2017-01-31	17	Kodwavi., Muzammil		CIBC	810.56	35,334.80
Pay Cheque	2017-01-31	17	Kodwavi., Muzammil		CIBC	380.34	35,715.14
Pay Cheque	2017-01-31	17	Kodwavi., Muzammil		CIBC	0.00	35,715.14
Pay Cheque	2017-02-28	50	Hussain., Sajjad		CIBC	16,666.67	52,381.81
Pay Cheque	2017-02-28	50	Hussain., Sajjad		CIBC	810.56	53,192.37
Pay Cheque	2017-02-28	50	Hussain., Sajjad		CIBC	380.34	53,572.71
Pay Cheque	2017-02-28	50	Hussain., Sajjad		CIBC	0.00	53,572.71
Pay Cheque	2017-02-28	51	Kodwavi., Muzammil		CIBC	16,666.67	70,239.38
Pay Cheque	2017-02-28	51	Kodwavi., Muzammil		CIBC	810.56	71,049.94
Pay Cheque	2017-02-28	51	Kodwavi., Muzammil		CIBC	380.34	71,430.28
Pay Cheque	2017-02-28	51	Kodwavi., Muzammil		CIBC	0.00	71,430.28
General Journal	2017-03-23	255		CRA-RP0001	CIBC	-398.26	71,032.02
Pay Cheque	2017-03-31	82	Hussain., Sajjad		CIBC	16,666.67	87,698.69
Pay Cheque	2017-03-31	82	Hussain., Sajjad		CIBC	810.56	88,509.25
Pay Cheque	2017-03-31	82	Hussain., Sajjad		CIBC	380.34	88,889.59
Pay Cheque	2017-03-31	82	Hussain., Sajjad		CIBC	0.00	88,889.59
Pay Cheque	2017-03-31	83	Kodwavi., Muzammil		CIBC	16,666.67	105,556.26
Pay Cheque	2017-03-31	83	Kodwavi., Muzammil		CIBC	810.56	106,366.82
Pay Cheque	2017-03-31	83	Kodwavi., Muzammil		CIBC	380.34	106,747.16
Pay Cheque	2017-03-31	83	Kodwavi., Muzammil		CIBC	0.00	106,747.16
Pay Cheque	2017-04-28	106	Hussain., Sajjad		CIBC	16,666.67	123,413.83
Pay Cheque	2017-04-28	106	Hussain., Sajjad		CIBC	132.42	123,546.25
Pay Cheque	2017-04-28	106	Hussain., Sajjad		CIBC	29.65	123,575.90
Pay Cheque	2017-04-28	106	Hussain., Sajjad		CIBC	0.00	123,575.90
Pay Cheque	2017-04-28	107	Kodwavi., Muzammil		CIBC	16,666.67	140,242.57
Pay Cheque	2017-04-28	107	Kodwavi., Muzammil		CIBC	132.42	140,374.99
Pay Cheque	2017-04-28	107	Kodwavi., Muzammil		CIBC	29.65	140,404.64
Pay Cheque	2017-04-28	107	Kodwavi., Muzammil		CIBC	0.00	140,404.64
Pay Cheque	2017-05-31	136	Hussain., Sajjad		CIBC	16,666.67	157,071.31
Pay Cheque	2017-05-31	136	Hussain., Sajjad		CIBC	0.00	157,071.31
Pay Cheque	2017-05-31	136	Hussain., Sajjad		CIBC	0.00	157,071.31
Pay Cheque	2017-05-31	136	Hussain., Sajjad		CIBC	0.00	157,071.31
Pay Cheque	2017-05-31	137	Kodwavi., Muzammil		CIBC	16,666.67	173,737.98
Pay Cheque	2017-05-31	137	Kodwavi., Muzammil		CIBC	0.00	173,737.98
Pay Cheque	2017-05-31	137	Kodwavi., Muzammil		CIBC	0.00	173,737.98
Pay Cheque	2017-05-31	137	Kodwavi., Muzammil		CIBC	0.00	173,737.98
Pay Cheque	2017-06-30	171	Hussain., Sajjad		CIBC	8,333.33	182,071.31

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Pay Cheque	2017-06-30	171	Hussain., Sajjad		CIBC	0.00	182,071.31
Pay Cheque	2017-06-30	171	Hussain., Sajjad		CIBC	0.00	182,071.31
Pay Cheque	2017-06-30	171	Hussain., Sajjad		CIBC	0.00	182,071.31
Pay Cheque	2017-06-30	172	Kodwavi., Muzammil		CIBC	8,333.33	190,404.64
Pay Cheque	2017-06-30	172	Kodwavi., Muzammil		CIBC	0.00	190,404.64
Pay Cheque	2017-06-30	172	Kodwavi., Muzammil		CIBC	0.00	190,404.64
Pay Cheque	2017-06-30	172	Kodwavi., Muzammil		CIBC	0.00	190,404.64
Pay Cheque	2017-07-14	189	Cripps., Peter G		CIBC	1,350.00	191,754.64
Pay Cheque	2017-07-14	189	Cripps., Peter G		CIBC	0.00	191,754.64
Pay Cheque	2017-07-14	189	Cripps., Peter G		CIBC	60.16	191,814.80
Pay Cheque	2017-07-14	189	Cripps., Peter G		CIBC	30.81	191,845.61
Pay Cheque	2017-07-14	189	Cripps., Peter G		CIBC	0.00	191,845.61
Pay Cheque	2017-07-30	205	Cripps., Peter G		CIBC	1,450.00	193,295.61
Pay Cheque	2017-07-30	205	Cripps., Peter G		CIBC	0.00	193,295.61
Pay Cheque	2017-07-30	205	Cripps., Peter G		CIBC	65.11	193,360.72
Pay Cheque	2017-07-30	205	Cripps., Peter G		CIBC	33.10	193,393.82
Pay Cheque	2017-07-30	205	Cripps., Peter G		CIBC	0.00	193,393.82
Pay Cheque	2017-07-31	200	Hussain., Sajjad		CIBC	8,333.33	201,727.15
Pay Cheque	2017-07-31	200	Hussain., Sajjad		CIBC	0.00	201,727.15
Pay Cheque	2017-07-31	200	Hussain., Sajjad		CIBC	0.00	201,727.15
Pay Cheque	2017-07-31	200	Hussain., Sajjad		CIBC	0.00	201,727.15
Pay Cheque	2017-07-31	201	Kodwavi., Muzammil		CIBC	8,333.33	210,060.48
Pay Cheque	2017-07-31	201	Kodwavi., Muzammil		CIBC	0.00	210,060.48
Pay Cheque	2017-07-31	201	Kodwavi., Muzammil		CIBC	0.00	210,060.48
Pay Cheque	2017-07-31	201	Kodwavi., Muzammil		CIBC	0.00	210,060.48
Pay Cheque	2017-07-31	207	Mattis., Eric N		CIBC	780.00	210,840.48
Pay Cheque	2017-07-31	207	Mattis., Eric N		CIBC	0.00	210,840.48
Pay Cheque	2017-07-31	207	Mattis., Eric N		CIBC	31.95	210,872.43
Pay Cheque	2017-07-31	207	Mattis., Eric N		CIBC	17.79	210,890.22
Pay Cheque	2017-07-31	207	Mattis., Eric N		CIBC	0.00	210,890.22
Pay Cheque	2017-08-14	238	Cripps., Peter G		CIBC	1,430.00	212,320.22
Pay Cheque	2017-08-14	238	Cripps., Peter G		CIBC	0.00	212,320.22
Pay Cheque	2017-08-14	238	Cripps., Peter G		CIBC	64.12	212,384.34
Pay Cheque	2017-08-14	238	Cripps., Peter G		CIBC	32.63	212,416.97
Pay Cheque	2017-08-14	238	Cripps., Peter G		CIBC	0.00	212,416.97
Pay Cheque	2017-08-14	239	Mattis., Eric N		CIBC	1,500.00	213,916.97
Pay Cheque	2017-08-14	239	Mattis., Eric N		CIBC	0.00	213,916.97
Pay Cheque	2017-08-14	239	Mattis., Eric N		CIBC	67.59	213,984.56
Pay Cheque	2017-08-14	239	Mattis., Eric N		CIBC	34.23	214,018.79
Pay Cheque	2017-08-14	239	Mattis., Eric N		CIBC	0.00	214,018.79
Pay Cheque	2017-08-28	247	Cripps., Peter G		CIBC	1,590.00	215,608.79
Pay Cheque	2017-08-28	247	Cripps., Peter G		CIBC	0.00	215,608.79
Pay Cheque	2017-08-28	247	Cripps., Peter G		CIBC	72.04	215,680.83

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Pay Cheque	2017-08-28	247	Cripps., Peter G		CIBC	36.29	215,717.12
Pay Cheque	2017-08-28	247	Cripps., Peter G		CIBC	0.00	215,717.12
Pay Cheque	2017-08-28	248	Mattis., Eric N		CIBC	1,550.00	217,267.12
Pay Cheque	2017-08-28	248	Mattis., Eric N		CIBC	0.00	217,267.12
Pay Cheque	2017-08-28	248	Mattis., Eric N		CIBC	70.06	217,337.18
Pay Cheque	2017-08-28	248	Mattis., Eric N		CIBC	35.38	217,372.56
Pay Cheque	2017-08-28	248	Mattis., Eric N		CIBC	0.00	217,372.56
Pay Cheque	2017-08-31	250	Hussain., Sajjad		CIBC	8,333.33	225,705.89
Pay Cheque	2017-08-31	250	Hussain., Sajjad		CIBC	0.00	225,705.89
Pay Cheque	2017-08-31	250	Hussain., Sajjad		CIBC	0.00	225,705.89
Pay Cheque	2017-08-31	250	Hussain., Sajjad		CIBC	0.00	225,705.89
Pay Cheque	2017-08-31	251	Kodwavi., Muzammil		CIBC	8,333.33	234,039.22
Pay Cheque	2017-08-31	251	Kodwavi., Muzammil		CIBC	0.00	234,039.22
Pay Cheque	2017-08-31	251	Kodwavi., Muzammil		CIBC	0.00	234,039.22
Pay Cheque	2017-08-31	251	Kodwavi., Muzammil		CIBC	0.00	234,039.22
Pay Cheque	2017-09-11	261	Cripps., Peter G		CIBC	1,600.00	235,639.22
Pay Cheque	2017-09-11	261	Cripps., Peter G		CIBC	15.00	235,654.22
Pay Cheque	2017-09-11	261	Cripps., Peter G		CIBC	73.28	235,727.50
Pay Cheque	2017-09-11	261	Cripps., Peter G		CIBC	36.85	235,764.35
Pay Cheque	2017-09-11	261	Cripps., Peter G		CIBC	0.00	235,764.35
Pay Cheque	2017-09-11	262	Mattis., Eric N		CIBC	1,600.00	237,364.35
Pay Cheque	2017-09-11	262	Mattis., Eric N		CIBC	15.00	237,379.35
Pay Cheque	2017-09-11	262	Mattis., Eric N		CIBC	73.28	237,452.63
Pay Cheque	2017-09-11	262	Mattis., Eric N		CIBC	36.85	237,489.48
Pay Cheque	2017-09-11	262	Mattis., Eric N		CIBC	0.00	237,489.48
Pay Cheque	2017-09-26	268	Cripps., Peter G		CIBC	1,600.00	239,089.48
Pay Cheque	2017-09-26	268	Cripps., Peter G		CIBC	315.00	239,404.48
Pay Cheque	2017-09-26	268	Cripps., Peter G		CIBC	88.13	239,492.61
Pay Cheque	2017-09-26	268	Cripps., Peter G		CIBC	43.69	239,536.30
Pay Cheque	2017-09-26	268	Cripps., Peter G		CIBC	0.00	239,536.30
Pay Cheque	2017-09-26	269	Mattis., Eric N		CIBC	1,600.00	241,136.30
Pay Cheque	2017-09-26	269	Mattis., Eric N		CIBC	495.00	241,631.30
Pay Cheque	2017-09-26	269	Mattis., Eric N		CIBC	97.04	241,728.34
Pay Cheque	2017-09-26	269	Mattis., Eric N		CIBC	47.81	241,776.15
Pay Cheque	2017-09-26	269	Mattis., Eric N		CIBC	0.00	241,776.15
Pay Cheque	2017-09-29	270	Hussain., Sajjad		CIBC	8,333.33	250,109.48
Pay Cheque	2017-09-29	270	Hussain., Sajjad		CIBC	0.00	250,109.48
Pay Cheque	2017-09-29	270	Hussain., Sajjad		CIBC	0.00	250,109.48
Pay Cheque	2017-09-29	270	Hussain., Sajjad		CIBC	0.00	250,109.48
Pay Cheque	2017-09-29	271	Kodwavi., Muzammil		CIBC	8,333.33	258,442.81
Pay Cheque	2017-09-29	271	Kodwavi., Muzammil		CIBC	0.00	258,442.81
Pay Cheque	2017-09-29	271	Kodwavi., Muzammil		CIBC	0.00	258,442.81
Pay Cheque	2017-09-29	271	Kodwavi., Muzammil		CIBC	0.00	258,442.81

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Pay Cheque	2017-10-10	292	Cripps., Peter G		CIBC	1,600.00	260,042.81
Pay Cheque	2017-10-10	292	Cripps., Peter G		CIBC	195.00	260,237.81
Pay Cheque	2017-10-10	292	Cripps., Peter G		CIBC	82.19	260,320.00
Pay Cheque	2017-10-10	292	Cripps., Peter G		CIBC	40.96	260,360.96
Pay Cheque	2017-10-10	292	Cripps., Peter G		CIBC	0.00	260,360.96
Pay Cheque	2017-10-10	293	Mattis., Eric N		CIBC	1,600.00	261,960.96
Pay Cheque	2017-10-10	293	Mattis., Eric N		CIBC	405.00	262,365.96
Pay Cheque	2017-10-10	293	Mattis., Eric N		CIBC	92.58	262,458.54
Pay Cheque	2017-10-10	293	Mattis., Eric N		CIBC	45.75	262,504.29
Pay Cheque	2017-10-10	293	Mattis., Eric N		CIBC	0.00	262,504.29
Pay Cheque	2017-10-23	331	Cripps., Peter G		CIBC	1,600.00	264,104.29
Pay Cheque	2017-10-23	331	Cripps., Peter G		CIBC	45.00	264,149.29
Pay Cheque	2017-10-23	331	Cripps., Peter G		CIBC	160.00	264,309.29
Pay Cheque	2017-10-23	331	Cripps., Peter G		CIBC	82.68	264,391.97
Pay Cheque	2017-10-23	331	Cripps., Peter G		CIBC	41.19	264,433.16
Pay Cheque	2017-10-23	331	Cripps., Peter G		CIBC	0.00	264,433.16
Pay Cheque	2017-10-23	332	Mattis., Eric N		CIBC	1,600.00	266,033.16
Pay Cheque	2017-10-23	332	Mattis., Eric N		CIBC	540.00	266,573.16
Pay Cheque	2017-10-23	332	Mattis., Eric N		CIBC	160.00	266,733.16
Pay Cheque	2017-10-23	332	Mattis., Eric N		CIBC	107.19	266,840.35
Pay Cheque	2017-10-23	332	Mattis., Eric N		CIBC	52.49	266,892.84
Pay Cheque	2017-10-23	332	Mattis., Eric N		CIBC	0.00	266,892.84
Pay Cheque	2017-10-31	334	Hussain., Sajjad		CIBC	8,333.33	275,226.17
Pay Cheque	2017-10-31	334	Hussain., Sajjad		CIBC	0.00	275,226.17
Pay Cheque	2017-10-31	334	Hussain., Sajjad		CIBC	0.00	275,226.17
Pay Cheque	2017-10-31	334	Hussain., Sajjad		CIBC	0.00	275,226.17
Pay Cheque	2017-10-31	335	Kodwavi., Muzammil		CIBC	8,333.33	283,559.50
Pay Cheque	2017-10-31	335	Kodwavi., Muzammil		CIBC	0.00	283,559.50
Pay Cheque	2017-10-31	335	Kodwavi., Muzammil		CIBC	0.00	283,559.50
Pay Cheque	2017-10-31	335	Kodwavi., Muzammil		CIBC	0.00	283,559.50
Pay Cheque	2017-11-06	344	Cripps., Peter G		CIBC	1,600.00	285,159.50
Pay Cheque	2017-11-06	344	Cripps., Peter G		CIBC	0.00	285,159.50
Pay Cheque	2017-11-06	344	Cripps., Peter G		CIBC	0.00	285,159.50
Pay Cheque	2017-11-06	344	Cripps., Peter G		CIBC	72.54	285,232.04
Pay Cheque	2017-11-06	344	Cripps., Peter G		CIBC	36.51	285,268.55
Pay Cheque	2017-11-06	344	Cripps., Peter G		CIBC	0.00	285,268.55
Pay Cheque	2017-11-06	345	Mattis., Eric N		CIBC	1,600.00	286,868.55
Pay Cheque	2017-11-06	345	Mattis., Eric N		CIBC	0.00	286,868.55
Pay Cheque	2017-11-06	345	Mattis., Eric N		CIBC	0.00	286,868.55
Pay Cheque	2017-11-06	345	Mattis., Eric N		CIBC	72.54	286,941.09
Pay Cheque	2017-11-06	345	Mattis., Eric N		CIBC	36.51	286,977.60
Pay Cheque	2017-11-06	345	Mattis., Eric N		CIBC	0.00	286,977.60
Pay Cheque	2017-11-20	383	Cripps., Peter G		CIBC	1,600.00	288,577.60

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Pay Cheque	2017-11-20	383	Cripps., Peter G		CIBC	465.00	289,042.60
Pay Cheque	2017-11-20	383	Cripps., Peter G		CIBC	0.00	289,042.60
Pay Cheque	2017-11-20	383	Cripps., Peter G		CIBC	95.55	289,138.15
Pay Cheque	2017-11-20	383	Cripps., Peter G		CIBC	47.12	289,185.27
Pay Cheque	2017-11-20	383	Cripps., Peter G		CIBC	0.00	289,185.27
Pay Cheque	2017-11-20	385	Mattis., Eric N	VOID:	CIBC	1,600.00	290,785.27
Pay Cheque	2017-11-20	385	Mattis., Eric N	VOID:	CIBC	510.00	291,295.27
Pay Cheque	2017-11-20	385	Mattis., Eric N	VOID:	CIBC	0.00	291,295.27
Pay Cheque	2017-11-20	385	Mattis., Eric N	VOID:	CIBC	97.78	291,393.05
Pay Cheque	2017-11-20	385	Mattis., Eric N	VOID:	CIBC	48.15	291,441.20
Pay Cheque	2017-11-20	385	Mattis., Eric N	VOID:	CIBC	0.00	291,441.20
Pay Cheque	2017-11-27	386	Cripps., Peter G		CIBC	0.00	291,441.20
Pay Cheque	2017-11-27	386	Cripps., Peter G		CIBC	0.00	291,441.20
Pay Cheque	2017-11-27	386	Cripps., Peter G		CIBC	0.00	291,441.20
Pay Cheque	2017-11-27	386	Cripps., Peter G		CIBC	181.78	291,622.98
Pay Cheque	2017-11-27	386	Cripps., Peter G		CIBC	86.87	291,709.85
Pay Cheque	2017-11-27	386	Cripps., Peter G		CIBC	0.00	291,709.85
Pay Cheque	2017-11-27	387	Mattis., Eric N		CIBC	0.00	291,709.85
Pay Cheque	2017-11-27	387	Mattis., Eric N		CIBC	0.00	291,709.85
Pay Cheque	2017-11-27	387	Mattis., Eric N		CIBC	0.00	291,709.85
Pay Cheque	2017-11-27	387	Mattis., Eric N		CIBC	277.37	291,987.22
Pay Cheque	2017-11-27	387	Mattis., Eric N		CIBC	130.94	292,118.16
Pay Cheque	2017-11-27	387	Mattis., Eric N		CIBC	0.00	292,118.16
Pay Cheque	2017-11-30	389	Hussain., Sajjad		CIBC	8,333.33	300,451.49
Pay Cheque	2017-11-30	389	Hussain., Sajjad		CIBC	0.00	300,451.49
Pay Cheque	2017-11-30	389	Hussain., Sajjad		CIBC	0.00	300,451.49
Pay Cheque	2017-11-30	389	Hussain., Sajjad		CIBC	0.00	300,451.49
Pay Cheque	2017-11-30	390	Kodwavi., Muzammil		CIBC	8,333.33	308,784.82
Pay Cheque	2017-11-30	390	Kodwavi., Muzammil		CIBC	0.00	308,784.82
Pay Cheque	2017-11-30	390	Kodwavi., Muzammil		CIBC	0.00	308,784.82
Pay Cheque	2017-11-30	390	Kodwavi., Muzammil		CIBC	0.00	308,784.82
Pay Cheque	2017-12-04	400	Cripps., Peter G		CIBC	1,600.00	310,384.82
Pay Cheque	2017-12-04	400	Cripps., Peter G		CIBC	330.00	310,714.82
Pay Cheque	2017-12-04	400	Cripps., Peter G		CIBC	-160.00	310,554.82
Pay Cheque	2017-12-04	400	Cripps., Peter G		CIBC	80.95	310,635.77
Pay Cheque	2017-12-04	400	Cripps., Peter G		CIBC	40.39	310,676.16
Pay Cheque	2017-12-04	400	Cripps., Peter G		CIBC	0.00	310,676.16
Pay Cheque	2017-12-04	401	Mattis., Eric N		CIBC	1,600.00	312,276.16
Pay Cheque	2017-12-04	401	Mattis., Eric N		CIBC	360.00	312,636.16
Pay Cheque	2017-12-04	401	Mattis., Eric N		CIBC	-160.00	312,476.16
Pay Cheque	2017-12-04	401	Mattis., Eric N		CIBC	82.44	312,558.60
Pay Cheque	2017-12-04	401	Mattis., Eric N		CIBC	41.08	312,599.68
Pay Cheque	2017-12-04	401	Mattis., Eric N		CIBC	0.00	312,599.68

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Pay Cheque	2017-12-18	423	Cripps., Peter G		CIBC	1,600.00	314,199.68
Pay Cheque	2017-12-18	423	Cripps., Peter G		CIBC	345.00	314,544.68
Pay Cheque	2017-12-18	423	Cripps., Peter G		CIBC	0.00	314,544.68
Pay Cheque	2017-12-18	423	Cripps., Peter G		CIBC	89.61	314,634.29
Pay Cheque	2017-12-18	423	Cripps., Peter G		CIBC	44.38	314,678.67
Pay Cheque	2017-12-18	423	Cripps., Peter G		CIBC	0.00	314,678.67
Pay Cheque	2017-12-18	424	Mattis., Eric N		CIBC	1,600.00	316,278.67
Pay Cheque	2017-12-18	424	Mattis., Eric N		CIBC	240.00	316,518.67
Pay Cheque	2017-12-18	424	Mattis., Eric N		CIBC	0.00	316,518.67
Pay Cheque	2017-12-18	424	Mattis., Eric N		CIBC	84.42	316,603.09
Pay Cheque	2017-12-18	424	Mattis., Eric N		CIBC	41.99	316,645.08
Pay Cheque	2017-12-18	424	Mattis., Eric N		CIBC	0.00	316,645.08
Pay Cheque	2017-12-28	418	Hussain., Sajjad		CIBC	8,333.33	324,978.41
Pay Cheque	2017-12-28	418	Hussain., Sajjad		CIBC	0.00	324,978.41
Pay Cheque	2017-12-28	418	Hussain., Sajjad		CIBC	0.00	324,978.41
Pay Cheque	2017-12-28	418	Hussain., Sajjad		CIBC	0.00	324,978.41
Pay Cheque	2017-12-28	419	Kodwavi., Muzammil		CIBC	8,333.33	333,311.74
Pay Cheque	2017-12-28	419	Kodwavi., Muzammil		CIBC	0.00	333,311.74
Pay Cheque	2017-12-28	419	Kodwavi., Muzammil		CIBC	0.00	333,311.74
Pay Cheque	2017-12-28	419	Kodwavi., Muzammil		CIBC	0.00	333,311.74
Pay Cheque	2017-12-31	433	Cripps., Peter G		CIBC	1,360.00	334,671.74
Pay Cheque	2017-12-31	433	Cripps., Peter G		CIBC	0.00	334,671.74
Pay Cheque	2017-12-31	433	Cripps., Peter G		CIBC	0.00	334,671.74
Pay Cheque	2017-12-31	433	Cripps., Peter G		CIBC	60.66	334,732.40
Pay Cheque	2017-12-31	433	Cripps., Peter G		CIBC	31.04	334,763.44
Pay Cheque	2017-12-31	433	Cripps., Peter G		CIBC	0.00	334,763.44
Pay Cheque	2017-12-31	434	Mattis., Eric N		CIBC	920.00	335,683.44
Pay Cheque	2017-12-31	434	Mattis., Eric N		CIBC	0.00	335,683.44
Pay Cheque	2017-12-31	434	Mattis., Eric N		CIBC	0.00	335,683.44
Pay Cheque	2017-12-31	434	Mattis., Eric N		CIBC	38.88	335,722.32
Pay Cheque	2017-12-31	434	Mattis., Eric N		CIBC	21.00	335,743.32
Pay Cheque	2017-12-31	434	Mattis., Eric N		CIBC	0.00	335,743.32
Pay Cheque	2017-12-31	437	Cripps., Peter G	Vcation Pay-2017	CIBC	0.00	335,743.32
Pay Cheque	2017-12-31	437	Cripps., Peter G	Vcation Pay-2017	CIBC	0.00	335,743.32
Pay Cheque	2017-12-31	437	Cripps., Peter G	Vcation Pay-2017	CIBC	0.00	335,743.32
Pay Cheque	2017-12-31	437	Cripps., Peter G	Vcation Pay-2017	CIBC	76.02	335,819.34
Pay Cheque	2017-12-31	437	Cripps., Peter G	Vcation Pay-2017	CIBC	38.12	335,857.46
Pay Cheque	2017-12-31	437	Cripps., Peter G	Vcation Pay-2017	CIBC	0.00	335,857.46
Pay Cheque	2017-12-31	438	Mattis., Eric N	Vcation Pay 2017	CIBC	0.00	335,857.46
Pay Cheque	2017-12-31	438	Mattis., Eric N	Vcation Pay 2017	CIBC	0.00	335,857.46
Pay Cheque	2017-12-31	438	Mattis., Eric N	Vcation Pay 2017	CIBC	0.00	335,857.46
Pay Cheque	2017-12-31	438	Mattis., Eric N	Vcation Pay 2017	CIBC	70.01	335,927.47
Pay Cheque	2017-12-31	438	Mattis., Eric N	Vcation Pay 2017	CIBC	35.35	335,962.82

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Pay Cheque	2017-12-31	438	Mattis., Eric N	Vcation Pay 2017	CIBC	0.00	335,962.82
General Journal	2017-12-31	401		Peter-vac Pay	-SPLIT-	3,807.00	339,769.82
General Journal	2017-12-31	401		Eric Vac Pay	66000 · Payroll Expenses	5,738.00	345,507.82
General Journal	2017-12-31	401		Peter Vac PAy	66000 · Payroll Expenses	1,670.33	347,178.15
General Journal	2017-12-31	401		Eric Vac PAy	66000 · Payroll Expenses	1,549.00	348,727.15
Total 66000 · Payroll Expenses						348,727.15	348,727.15
66700 · Professional Fees							0.00
66645 · Environmental							0.00
Bill	2017-08-02	17-17513	Toronto Inspection Ltd.		20000 · Accounts Payable	614.40	614.40
Bill	2017-08-24	17-17549	Toronto Inspection Ltd.		20000 · Accounts Payable	247.20	861.60
Bill	2017-10-11	17-17676	Toronto Inspection Ltd.		20000 · Accounts Payable	741.60	1,603.20
Bill	2017-11-09	17-17780	Toronto Inspection Ltd.		20000 · Accounts Payable	247.20	1,850.40
Bill	2017-12-21	17-17968	Toronto Inspection Ltd.		20000 · Accounts Payable	531.60	2,382.00
Total 66645 · Environmental						2,382.00	2,382.00
66701 · Architecture							0.00
Bill	2017-02-28	W-23003	John G. Williams Limited, Architect		20000 · Accounts Payable	376.75	376.75
Bill	2017-03-31	W-23161	John G. Williams Limited, Architect		20000 · Accounts Payable	751.25	1,128.00
Total 66701 · Architecture						1,128.00	1,128.00
66710 · Construction Management Service							0.00
Bill	2017-01-13	Jan 1- 15, 2017	2216225 Ontario Inc.	Wages Jan 1-15, 2017	20000 · Accounts Payable	3,541.67	3,541.67
Bill	2017-01-31	0017	2216225 Ontario Inc.	2017, Jan 16-31	20000 · Accounts Payable	3,541.67	7,083.34
Bill	2017-02-15	0018	2216225 Ontario Inc.	Feb 1- 15, 2017	20000 · Accounts Payable	3,541.67	10,625.01
Bill	2017-02-28	Wages Feb 16-28	2216225 Ontario Inc.	Wages Feb 16-28	20000 · Accounts Payable	3,541.67	14,166.68
Bill	2017-03-15	Wages-Mar 1-15	2216225 Ontario Inc.	Wages Mar 1-15, 2017	20000 · Accounts Payable	3,541.67	17,708.35
Bill	2017-03-31	Wages-16-31 mar	2216225 Ontario Inc.	Wages-16-31 mar 2017	20000 · Accounts Payable	3,541.67	21,250.02
Bill	2017-04-14	Apr 1-a5,2017	2216225 Ontario Inc.	Wages - Apr 1-a5, 2017	20000 · Accounts Payable	3,541.67	24,791.69
Bill	2017-04-28	Wages-APr 16-30,	2216225 Ontario Inc.	Wages-Apr 16-30, 2017	20000 · Accounts Payable	3,541.67	28,333.36
Bill	2017-05-15	Wages-May 1-15,	Albarrcon Group Inc.	Wages May 1-15, 2017	20000 · Accounts Payable	3,541.67	31,875.03
Bill	2017-05-31	Wages-May 16-31,	Albarrcon Group Inc.	Wages-May 16-31, 2017	20000 · Accounts Payable	3,541.67	35,416.70
Bill	2017-06-15	Wages-June 1-15,	Albarrcon Group Inc.	Wages June 1-15, 2017	20000 · Accounts Payable	3,541.67	38,958.37
Bill	2017-06-30	June 16-30, 2017	Albarrcon Group Inc.	June 16-30, 2017	20000 · Accounts Payable	3,541.67	42,500.04
Bill	2017-07-14	Wages-Jul 1-15,20	Albarrcon Group Inc.	Wages-July 1- 15, 2017	20000 · Accounts Payable	3,541.67	46,041.71
Bill	2017-07-31	July 16-31,2017	Albarrcon Group Inc.	July 16-31,2017	20000 · Accounts Payable	3,541.67	49,583.38
Bill	2017-08-15	Wages	Albarrcon Group Inc.	Wages-Aug 1-15, 2017	20000 · Accounts Payable	3,541.67	53,125.05
Bill	2017-08-31	Wages-Aug 16-31,	Albarrcon Group Inc.		20000 · Accounts Payable	3,541.67	56,666.72
Bill	2017-09-15	Wages	Albarrcon Group Inc.	Wages-Sept 1-15, 2017	20000 · Accounts Payable	3,541.67	60,208.39
Bill	2017-09-29	Sept 16-30 Wages	Albarrcon Group Inc.		20000 · Accounts Payable	3,541.67	63,750.06
Bill	2017-10-13	Wages Oct 1-15,20	Albarrcon Group Inc.	Wages Oct 1-15, 2017	20000 · Accounts Payable	3,541.67	67,291.73
Bill	2017-10-31	Wages-Oct 16-31,	Albarrcon Group Inc.	Wages Oct 16-31, 2017	20000 · Accounts Payable	3,541.67	70,833.40
Bill	2017-11-15	Wages-Nov 1-a5,	Albarrcon Group Inc.	Wages Mov 1-15, 2017	20000 · Accounts Payable	3,541.67	74,375.07
Bill	2017-11-30	Pay-Nov 16-30,	Albarrcon Group Inc.	Pay-Nov 16-30, 2017	20000 · Accounts Payable	3,541.67	77,916.74
Bill	2017-12-15	Wages Dec1-15,20	Albarrcon Group Inc.		20000 · Accounts Payable	3,541.67	81,458.41

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Bill	2017-12-28	Wages-Dec 16-31, Albarrcon Group Inc.		Wages-Dec 16-31,2017	20000 · Accounts Payable	3,541.67	85,000.08
Total 66710 · Construction Management Service						85,000.08	85,000.08
66720 · Consulting Fees							0.00
Bill	2017-01-22	823249	Golder Associates Ltd.		20000 · Accounts Payable	5,764.63	5,764.63
Bill	2017-01-22	823248	Golder Associates Ltd.		20000 · Accounts Payable	497.13	6,261.76
Bill	2017-01-26	357688	exp Services Inc.		20000 · Accounts Payable	1,335.45	7,597.21
Bill	2017-01-27	000207	Firstservice Residential		20000 · Accounts Payable	2,000.00	9,597.21
Bill	2017-02-07	2771	Kelly Harvey Living		20000 · Accounts Payable	50.00	9,647.21
Bill	2017-02-09	10683	DeCaria Engineering Limited		20000 · Accounts Payable	1,900.00	11,547.21
Bill	2017-02-09	2783	Kelly Harvey Living		20000 · Accounts Payable	50.00	11,597.21
Bill	2017-02-23	100004325	MBNA MC 5491 9808 8145 2260		20000 · Accounts Payable	299.00	11,896.21
Bill	2017-02-24	100004324	MBNA MC 5491 9808 8145 2260		20000 · Accounts Payable	299.00	12,195.21
Bill	2017-03-03	2850	Kelly Harvey Living		20000 · Accounts Payable	50.00	12,245.21
Bill	2017-03-03	2849	Kelly Harvey Living		20000 · Accounts Payable	50.00	12,295.21
Bill	2017-03-03	2848	Kelly Harvey Living		20000 · Accounts Payable	25.00	12,320.21
Bill	2017-03-03	2851	Kelly Harvey Living		20000 · Accounts Payable	1,250.00	13,570.21
Bill	2017-03-03	2853	Kelly Harvey Living		20000 · Accounts Payable	1,300.00	14,870.21
Bill	2017-03-03	2852	Kelly Harvey Living		20000 · Accounts Payable	1,300.00	16,170.21
Bill	2017-03-03	2854	Kelly Harvey Living		20000 · Accounts Payable	125.00	16,295.21
Bill	2017-03-06	1382	Intrepid Quantity Surveying		20000 · Accounts Payable	1,947.97	18,243.18
Bill	2017-04-27	846643	Golder Associates Ltd.		20000 · Accounts Payable	3,200.00	21,443.18
Bill	2017-05-01	4252059	Kelly Harvey Living		20000 · Accounts Payable	250.00	21,693.18
Bill	2017-05-24	4252076	Kelly Harvey Living	Lot 31	20000 · Accounts Payable	1,311.00	23,004.18
Bill	2017-05-25	4252077	Kelly Harvey Living	Lot 25	20000 · Accounts Payable	459.00	23,463.18
Bill	2017-05-26	4252078	Kelly Harvey Living	Lot 41	20000 · Accounts Payable	1,290.00	24,753.18
Bill	2017-05-29	4252079	Kelly Harvey Living	Lot 34	20000 · Accounts Payable	1,480.00	26,233.18
Bill	2017-05-31	4252075	Kelly Harvey Living	Lot 32	20000 · Accounts Payable	1,395.00	27,628.18
Bill	2017-06-08	4252103	Kelly Harvey Living	Lot 22	20000 · Accounts Payable	705.00	28,333.18
Bill	2017-06-08	4252104	Kelly Harvey Living	Lot 12	20000 · Accounts Payable	49.56	28,382.74
Bill	2017-06-26	1540	Intrepid Quantity Surveying		20000 · Accounts Payable	2,157.50	30,540.24
Bill	2017-06-28	4252145	Kelly Harvey Living		20000 · Accounts Payable	205.00	30,745.24
Bill	2017-06-29	4252146	Kelly Harvey Living		20000 · Accounts Payable	200.00	30,945.24
Bill	2017-06-29	4252147	Kelly Harvey Living		20000 · Accounts Payable	1,520.00	32,465.24
Bill	2017-06-29	4252148	Kelly Harvey Living		20000 · Accounts Payable	1,550.00	34,015.24
Bill	2017-06-29	4252149	Kelly Harvey Living		20000 · Accounts Payable	50.00	34,065.24
Bill	2017-07-13	4252165	Kelly Harvey Living		20000 · Accounts Payable	309.00	34,374.24
Bill	2017-08-28	4252267	Kelly Harvey Living		20000 · Accounts Payable	128.00	34,502.24
Bill	2017-09-10	4252321	Kelly Harvey Living		20000 · Accounts Payable	690.00	35,192.24
Bill	2017-10-04		Ashfaq Hussain		20000 · Accounts Payable	1,200.00	36,392.24
Bill	2017-10-12	1681	Intrepid Quantity Surveying		20000 · Accounts Payable	2,157.50	38,549.74
Bill	2017-10-23	4252333	Kelly Harvey Living		20000 · Accounts Payable	975.00	39,524.74
Bill	2017-10-31		Ashfaq Hussain		20000 · Accounts Payable	1,200.00	40,724.74

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Bill	2017-11-04	4252464	Kelly Harvey Living		20000 · Accounts Payable	250.00	40,974.74
Bill	2017-11-06	4252442	Kelly Harvey Living		20000 · Accounts Payable	354.40	41,329.14
Bill	2017-11-07	4252415	Kelly Harvey Living		20000 · Accounts Payable	548.60	41,877.74
Bill	2017-11-16	4252414	Kelly Harvey Living		20000 · Accounts Payable	599.20	42,476.94
Bill	2017-11-21	1793	Intrepid Quantity Surveying		20000 · Accounts Payable	2,193.50	44,670.44
Bill	2017-11-24	4252439	Kelly Harvey Living		20000 · Accounts Payable	322.50	44,992.94
Bill	2017-11-28	4252438	Kelly Harvey Living		20000 · Accounts Payable	250.00	45,242.94
Bill	2017-11-28	4252434	Kelly Harvey Living		20000 · Accounts Payable	1,225.00	46,467.94
Bill	2017-11-28	4252441	Kelly Harvey Living		20000 · Accounts Payable	250.00	46,717.94
Bill	2017-11-28	4252437	Kelly Harvey Living		20000 · Accounts Payable	250.00	46,967.94
Bill	2017-11-28	4252436	Kelly Harvey Living		20000 · Accounts Payable	250.00	47,217.94
Bill	2017-11-28	4252435	Kelly Harvey Living		20000 · Accounts Payable	250.00	47,467.94
Bill	2017-11-28	4252432	Kelly Harvey Living		20000 · Accounts Payable	150.00	47,617.94
Bill	2017-11-30	4252445	Kelly Harvey Living		20000 · Accounts Payable	250.00	47,867.94
Bill	2017-11-30	4252444	Kelly Harvey Living		20000 · Accounts Payable	250.00	48,117.94
Bill	2017-11-30	4252443	Kelly Harvey Living		20000 · Accounts Payable	250.00	48,367.94
Bill	2017-11-30	4252463	Kelly Harvey Living		20000 · Accounts Payable	712.00	49,079.94
Bill	2017-12-01		Ashfaq Hussain		20000 · Accounts Payable	2,000.00	51,079.94
Bill	2017-12-04	4252452	Kelly Harvey Living		20000 · Accounts Payable	250.00	51,329.94
Bill	2017-12-05	4252462	Kelly Harvey Living		20000 · Accounts Payable	250.00	51,579.94
Bill	2017-12-05	4252456	Kelly Harvey Living		20000 · Accounts Payable	250.00	51,829.94
Bill	2017-12-05	252454	Kelly Harvey Living		20000 · Accounts Payable	250.00	52,079.94
Bill	2017-12-05	425255	Kelly Harvey Living		20000 · Accounts Payable	250.00	52,329.94
Bill	2017-12-05	4252453	Kelly Harvey Living		20000 · Accounts Payable	250.00	52,579.94
Bill	2017-12-08	4252471	Kelly Harvey Living		20000 · Accounts Payable	184.40	52,764.34
Bill	2017-12-19	4252493	Kelly Harvey Living		20000 · Accounts Payable	708.64	53,472.98
Bill	2017-12-19	4252494	Kelly Harvey Living		20000 · Accounts Payable	568.00	54,040.98
Bill	2017-12-19	4252495	Kelly Harvey Living		20000 · Accounts Payable	545.20	54,586.18
Bill	2017-12-19	4252496	Kelly Harvey Living		20000 · Accounts Payable	612.40	55,198.58
Bill	2017-12-19	4252497	Kelly Harvey Living		20000 · Accounts Payable	428.80	55,627.38
Bill	2017-12-28		Ashfaq Hussain		20000 · Accounts Payable	2,000.00	57,627.38
Total 66720 · Consulting Fees						57,627.38	57,627.38
66735 · Electrical Works							0.00
Bill	2017-04-04	47830	Kile Contr.Inc.		20000 · Accounts Payable	77,965.96	77,965.96
Bill	2017-05-31	Pmt Cert 2	Kile Contr.Inc.		20000 · Accounts Payable	69,789.62	147,755.58
Bill	2017-07-06	1730-49002	Kile Contr.Inc.	Payment Cert # 03	20000 · Accounts Payable	32,353.31	180,108.89
Credit	2017-08-18	1730CR	Kile Contr.Inc.	York Power&Lighting Invoice #1	20000 · Accounts Payable	-3,308.00	176,800.89
Total 66735 · Electrical Works						176,800.89	176,800.89
66740 · Insurance							0.00
Bill	2017-08-16	839091	Hub International Sinclair Cockburn		20000 · Accounts Payable	204.12	204.12
Total 66740 · Insurance						204.12	204.12
66760 · Professional Engineering							0.00

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Bill	2017-01-31	16-1956	Picco Engineering Limited		20000 · Accounts Payable	5,325.00	5,325.00
Bill	2017-02-27	362824	exp Services Inc.	BRM-00605403-AO	20000 · Accounts Payable	662.78	5,987.78
Bill	2017-02-28	16-2077	Picco Engineering Limited		20000 · Accounts Payable	200.00	6,187.78
Bill	2017-02-28	16-2078	Picco Engineering Limited		20000 · Accounts Payable	5,325.00	11,512.78
Bill	2017-03-31	16-2199	Picco Engineering Limited		20000 · Accounts Payable	275.00	11,787.78
Bill	2017-03-31	16-2200	Picco Engineering Limited		20000 · Accounts Payable	450.00	12,237.78
Bill	2017-09-30	16-3630	Picco Engineering Limited		20000 · Accounts Payable	300.00	12,537.78
Total 66760 · Professional Engineering						12,537.78	12,537.78
66770 · Professional Fees-Planning							0.00
Bill	2017-01-30	14086	SCS Consulting Group Ltd.		20000 · Accounts Payable	20,348.96	20,348.96
Bill	2017-02-27	14274	SCS Consulting Group Ltd.	Project 1730	20000 · Accounts Payable	10,334.76	30,683.72
Bill	2017-03-24	14457	SCS Consulting Group Ltd.		20000 · Accounts Payable	11,907.23	42,590.95
Bill	2017-03-31	BRM-00605403-AC	exp Services Inc.		20000 · Accounts Payable	696.55	43,287.50
Bill	2017-04-27	371875	exp Services Inc.		20000 · Accounts Payable	717.73	44,005.23
Bill	2017-05-02	0014680	SCS Consulting Group Ltd.	Project 1730	20000 · Accounts Payable	8,983.81	52,989.04
Bill	2017-05-25	14807	SCS Consulting Group Ltd.		20000 · Accounts Payable	1,454.80	54,443.84
Bill	2017-05-26	376785	exp Services Inc.		20000 · Accounts Payable	712.50	55,156.34
Bill	2017-05-31	248017/Feb 27,20	exp Services Inc.		20000 · Accounts Payable	1,845.75	57,002.09
Bill	2017-06-23	381097	exp Services Inc.		20000 · Accounts Payable	881.25	57,883.34
Bill	2017-07-05	0015077	SCS Consulting Group Ltd.		20000 · Accounts Payable	850.94	58,734.28
Bill	2017-07-24	269265-June16,20	exp Services Inc.		20000 · Accounts Payable	320.27	59,054.55
Bill	2017-08-30	0015463	SCS Consulting Group Ltd.		20000 · Accounts Payable	3,380.84	62,435.39
Bill	2017-09-25	0015706	SCS Consulting Group Ltd.		20000 · Accounts Payable	1,315.54	63,750.93
Bill	2017-10-23	0016004	SCS Consulting Group Ltd.		20000 · Accounts Payable	957.70	64,708.63
Bill	2017-10-25	402160	exp Services Inc.		20000 · Accounts Payable	375.00	65,083.63
Bill	2017-12-04	16373	SCS Consulting Group Ltd.		20000 · Accounts Payable	776.39	65,860.02
Bill	2017-12-20	16540	SCS Consulting Group Ltd.		20000 · Accounts Payable	383.40	66,243.42
Total 66770 · Professional Fees-Planning						66,243.42	66,243.42
66780 · Retainer Fee							0.00
Total 66780 · Retainer Fee							0.00
66790 · Surveyor							0.00
Bill	2017-05-31	35270/17	Krcmar Surveyors Ltd.		20000 · Accounts Payable	3,237.82	3,237.82
Bill	2017-07-31	35852/17	Krcmar Surveyors Ltd.		20000 · Accounts Payable	1,997.65	5,235.47
Bill	2017-07-31	35854/17	Krcmar Surveyors Ltd.		20000 · Accounts Payable	1,162.57	6,398.04
Bill	2017-07-31	25851/17	Krcmar Surveyors Ltd.		20000 · Accounts Payable	8,587.74	14,985.78
Bill	2017-08-30	36133/17	Krcmar Surveyors Ltd.		20000 · Accounts Payable	3,020.81	18,006.59
Bill	2017-09-29	36423/17	Krcmar Surveyors Ltd.		20000 · Accounts Payable	8,991.35	26,997.94
Bill	2017-10-31	36765/17	Krcmar Surveyors Ltd.		20000 · Accounts Payable	2,062.89	29,060.83
Bill	2017-10-31	36760/17	Krcmar Surveyors Ltd.		20000 · Accounts Payable	3,912.10	32,972.93
Bill	2017-11-30	37039/17	Krcmar Surveyors Ltd.		20000 · Accounts Payable	5,786.24	38,759.17
Bill	2017-12-29	37145/17	Krcmar Surveyors Ltd.		20000 · Accounts Payable	3,892.24	42,651.41
Total 66790 · Surveyor						42,651.41	42,651.41

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
66700 · Professional Fees - Other							0.00	
Bill	2017-02-28	W-23003	John G. Williams Limited, Architect		20000 · Accounts Payable	0.00	0.00	
Bill	2017-03-31	W-23161	John G. Williams Limited, Architect		20000 · Accounts Payable	0.00	0.00	
Total 66700 · Professional Fees - Other							0.00	0.00
Total 66700 · Professional Fees							444,575.08	444,575.08
66750 · Proeprty Taxes							0.00	
66751 · Property Taxes - Lot 4116							0.00	
Bill	2017-03-06	3602014067400	City of Markham	3602014037400	20000 · Accounts Payable	89.74	89.74	
Bill	2017-03-06	3602014037400	City of Markham	3602014037400	20000 · Accounts Payable	5,037.00	5,126.74	
Bill	2017-05-26	360201403740000	City of Markham	Roll # 36020140374000000008	20000 · Accounts Payable	5,584.62	10,711.36	
Bill	2017-11-10	360201403740000	City of Markham	36020140374000000008	20000 · Accounts Payable	166.93	10,878.29	
Credit	2017-12-29	360201403740000	City of Markham	36020140374000000008	20000 · Accounts Payable	-1,635.08	9,243.21	
Total 66751 · Property Taxes - Lot 4116							9,243.21	9,243.21
66752 · Property Taxes - Lot 4128							0.00	
Bill	2017-03-06	3602014037700	City of Markham	3602014037700	20000 · Accounts Payable	125.47	125.47	
Bill	2017-03-06	3602014037700	City of Markham	3602014037700	20000 · Accounts Payable	9,913.00	10,038.47	
Bill	2017-05-26	360201403770000	City of Markham	Roll # 36020140377000000001	20000 · Accounts Payable	10,998.11	21,036.58	
Credit	2017-12-29	360201403770000	City of Markham	36020140377000000001	20000 · Accounts Payable	-20,178.23	858.35	
Total 66752 · Property Taxes - Lot 4128							858.35	858.35
66753 · Property taxes - Lot 4142							0.00	
Bill	2017-03-06	3602014038200	City of Markham	3602014038200	20000 · Accounts Payable	310.78	310.78	
Bill	2017-03-06	3602014038200	City of Markham	3602014038200	20000 · Accounts Payable	9,264.00	9,574.78	
Bill	2017-05-26	360201403820000	City of Markham	Roll # 36020140382000000006	20000 · Accounts Payable	10,326.26	19,901.04	
Bill	2017-11-10	360200140382000	City of Markham		20000 · Accounts Payable	309.82	20,210.86	
Credit	2017-12-29	360201403820000	City of Markham	36020140382000000006	20000 · Accounts Payable	-14,128.86	6,082.00	
Total 66753 · Property taxes - Lot 4142							6,082.00	6,082.00
66750 · Proeprty Taxes - Other							0.00	
Total 66750 · Proeprty Taxes - Other								0.00
Total 66750 · Proeprty Taxes							16,183.56	16,183.56
68000 · Tarion Fees							0.00	
Bill	2017-10-04	Application/Registr	Tarion Warranty Corporation	Applivation/Registration Fee	20000 · Accounts Payable	2,500.00	2,500.00	
General Journal	2017-11-14	354		Tarion Ch 30093078	CIBC	-1,900.00	600.00	
Bill	2017-12-28	Enrolment Fee	Tarion Warranty Corporation	Enrolment Fee	20000 · Accounts Payable	23,400.00	24,000.00	
Total 68000 · Tarion Fees							24,000.00	24,000.00
68100 · Telephone Expense							0.00	
Bill	2017-07-06	June 2017-Reimbu	William Wells	June 2017-Reimbursement	20000 · Accounts Payable	163.70	163.70	
Bill	2017-08-08	Reimbursement	William Wells	July Reimbursement	20000 · Accounts Payable	163.70	327.40	
Bill	2017-09-07	AUg Reimburseme	William Wells	Aug Reimbursement	20000 · Accounts Payable	180.00	507.40	
Bill	2017-09-28	1806914658	Rogers		20000 · Accounts Payable	40.00	547.40	
Bill	2017-10-06	Reimbursement	William Wells	Reimbursement	20000 · Accounts Payable	173.85	721.25	
Bill	2017-10-28	181322969	Rogers		20000 · Accounts Payable	20.00	741.25	
Bill	2017-11-10	Oct Reimbursemer	William Wells	Oct Reimbursement	20000 · Accounts Payable	173.85	915.10	

Sunrise Acquisitions (Hwy 7) Inc

General Ledger

As of 31 December 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2017-11-28	1827614445	Rogers		20000 · Accounts Payable	20.40	935.50
Bill	2017-12-05	Nov Reimburseme	William Wells	Nov Reimbursement	20000 · Accounts Payable	173.85	1,109.35
Bill	2017-12-28	1838040602	Rogers		20000 · Accounts Payable	20.42	1,129.77
Total 68100 · Telephone Expense						1,129.77	1,129.77
68600 · Utilities							0.00
Bill	2017-08-14	2318278101	Power Stream		20000 · Accounts Payable	30.00	30.00
Bill	2017-09-12	2318278101	Power Stream		20000 · Accounts Payable	51.45	81.45
Bill	2017-10-18	2318278101	Power Stream		20000 · Accounts Payable	32.23	113.68
Bill	2017-11-10	2318278101	Power Stream		20000 · Accounts Payable	178.81	292.49
Bill	2017-12-11	2318278101	Power Stream		20000 · Accounts Payable	177.24	469.73
Total 68600 · Utilities						469.73	469.73
68700 · WSIB							0.00
Bill	2017-04-01	Jan-Mar 2017	Workplace Safety & Insurance E A/C 6883862		20000 · Accounts Payable	100.00	100.00
Bill	2017-07-04	6883862	Workplace Safety & Insurance E A/c 6883862		20000 · Accounts Payable	77.00	177.00
Bill	2017-10-10	6883862	Workplace Safety & Insurance E A/c # 6883862		20000 · Accounts Payable	1,322.49	1,499.49
Total 68700 · WSIB						1,499.49	1,499.49
TOTAL						0.00	0.00

Sunrise Acquisitions (Hwy 7) Inc
General Ledger
As of 31 December 2018

CIBC	Type	Date	Num	Name	Memo	Split	Amount	Balance
	General Journal	2018-01-01	384		Loan 372	63455 · Interest-King	-10,294.97	-36,345.71
	Pay Cheque	2018-01-02	431	Cripps., Peter G	VOID:	-SPLIT-	0.00	-46,640.68
	Pay Cheque	2018-01-02	432	Mattis., Eric N	VOID:	-SPLIT-	0.00	-46,640.68
	General Journal	2018-01-04	368		Keswick ch 36	sunrise Acquisitions (l	32,000.00	-14,640.68
	General Journal	2018-01-05	369		ch 429 NSF	80000 · Ask My Accou	26,442.00	11,801.32
	Bill Pmt -Cheque	2018-01-08	422	Kile Contr.Inc.		20000 · Accounts Pay	-18,010.89	-6,209.57
	Bill Pmt -Cheque	2018-01-08	436	Tarion Warranty Corporation	VOID:	20000 · Accounts Pay	0.00	-6,209.57
	Bill Pmt -Cheque	2018-01-08	439	Director, FRO	FRO Case # 0742313	20000 · Accounts Pay	-1,730.73	-7,940.30
	Liability Cheque	2018-01-08	440	Receiver General	A/C 82420 7963 RP0001	-SPLIT-	-7,637.00	-15,577.30
	Bill Pmt -Cheque	2018-01-08	441	Workplace Safety & Insurance Board	A/c # 6883862	20000 · Accounts Pay	-2,950.29	-18,527.59
	General Journal	2018-01-11	378		Loan	21780 · KingSett Mort	577,805.25	559,277.66
	Bill Pmt -Cheque	2018-01-12	442	2331810 Ontario Ltd		20000 · Accounts Pay	-137,725.25	421,552.41
	Bill Pmt -Cheque	2018-01-12	443	A&G The Road Cleaners Ltd		20000 · Accounts Pay	-1,428.20	420,124.21
	Bill Pmt -Cheque	2018-01-12	444	Base Windows Ltd.		20000 · Accounts Pay	-988.75	419,135.46
	Bill Pmt -Cheque	2018-01-12	445	Basecrete Inc.		20000 · Accounts Pay	-50,235.07	368,900.39
	Bill Pmt -Cheque	2018-01-12	446	Bell Canada	VOID:	20000 · Accounts Pay	0.00	368,900.39
	Bill Pmt -Cheque	2018-01-12	447	Best Rental Services Inc.		20000 · Accounts Pay	-8,034.30	360,866.09
	Bill Pmt -Cheque	2018-01-12	448	Colombus Roofing & Aluminum (2015) Ltd		20000 · Accounts Pay	-10,618.48	350,247.61
	Bill Pmt -Cheque	2018-01-12	449	Deluxe Stair & Railing Ltd.		20000 · Accounts Pay	-1,789.92	348,457.69
	Bill Pmt -Cheque	2018-01-12	450	Fast Fence Inc.		20000 · Accounts Pay	-433.36	348,024.33
	Bill Pmt -Cheque	2018-01-12	451	Gee-Wizz Portable Toilets Inc.		20000 · Accounts Pay	-1,234.53	346,789.80
	Bill Pmt -Cheque	2018-01-12	452	Home Lumber Inc.		20000 · Accounts Pay	-150,340.39	196,449.41
	Bill Pmt -Cheque	2018-01-12	453	Krcmar Surveyors Ltd.		20000 · Accounts Pay	-10,160.23	186,289.18
	Bill Pmt -Cheque	2018-01-12	454	Mansteel Ltd		20000 · Accounts Pay	-12,668.43	173,620.75
	Bill Pmt -Cheque	2018-01-12	455	Metro Stone Supply Ltd	VOID:	20000 · Accounts Pay	0.00	173,620.75
	Bill Pmt -Cheque	2018-01-12	456	Newmar Window Manufacturing Inc.		20000 · Accounts Pay	-43,607.94	130,012.81
	Bill Pmt -Cheque	2018-01-12	457	Power Stream		20000 · Accounts Pay	-202.06	129,810.75
	Bill Pmt -Cheque	2018-01-12	458	Pro Star Excavating & Grading Ltd.		20000 · Accounts Pay	-25,000.00	104,810.75
	Bill Pmt -Cheque	2018-01-12	459	Property Doctors		20000 · Accounts Pay	-279.67	104,531.08
	Bill Pmt -Cheque	2018-01-12	460	Rogers		20000 · Accounts Pay	-23.05	104,508.03
	Bill Pmt -Cheque	2018-01-12	461	Romano Disposal Services Inc.		20000 · Accounts Pay	-844.79	103,663.24
	Bill Pmt -Cheque	2018-01-12	462	SCS Consulting Group Ltd.		20000 · Accounts Pay	-877.32	102,785.92
	Bill Pmt -Cheque	2018-01-12	463	Solo Electric Ltd		20000 · Accounts Pay	-9,605.00	93,180.92
	Bill Pmt -Cheque	2018-01-12	464	Watson Samaha HVAC Inc.		20000 · Accounts Pay	-9,451.69	83,729.23
	Bill Pmt -Cheque	2018-01-12	465	Toronto Inspection Ltd.		20000 · Accounts Pay	-279.34	83,449.89
	Bill Pmt -Cheque	2018-01-12	466	W.J. Miller Ltd		20000 · Accounts Pay	-237.30	83,212.59
	Bill Pmt -Cheque	2018-01-12	467	Intrepid Quantity Surveying		20000 · Accounts Pay	-7,354.61	75,857.98
	Bill Pmt -Cheque	2018-01-12	468	De Luca Plumbing (1995) Inc.		20000 · Accounts Pay	-11,000.00	64,857.98
	Bill Pmt -Cheque	2018-01-12	469	Aya Kitchens Ltd		20000 · Accounts Pay	-9,000.00	55,857.98
	Bill Pmt -Cheque	2018-01-12	470	Croma Painting Ltd.		20000 · Accounts Pay	-7,000.00	48,857.98
	Bill Pmt -Cheque	2018-01-15	435	William Wells	Dec 2017 Reimbursemen	20000 · Accounts Pay	-3,264.46	45,593.52
	Bill Pmt -Cheque	2018-01-15	471	Albarrcon Group Inc.	Pay Jan1-15, 2018	20000 · Accounts Pay	-4,147.09	41,446.43

Sunrise Acquisitions (Hwy 7) Inc
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As of 31 December 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Pay Cheque	2018-01-15	473	Cripps., Peter G		-SPLIT-	-1,478.34	39,968.09
General Journal	2018-01-16	375		Upgrades	50550 · Construction	7,372.09	47,340.18
Bill Pmt -Cheque	2018-01-18	474	Ashfaq Hussain	VOID:	20000 · Accounts Pay	0.00	47,340.18
Bill Pmt -Cheque	2018-01-19	472	Kelly Harvey Living		20000 · Accounts Pay	-11,931.83	35,408.35
Bill Pmt -Cheque	2018-01-19	475	Ashfaq Hussain		20000 · Accounts Pay	-3,000.00	32,408.35
Bill Pmt -Cheque	2018-01-19	476	A&G The Road Cleaners Ltd		20000 · Accounts Pay	-2,342.00	30,066.35
Bill Pmt -Cheque	2018-01-19	477	Romano Disposal Services Inc.		20000 · Accounts Pay	-4,991.90	25,074.45
Bill Pmt -Cheque	2018-01-19	478	Newmar Window Manufacturing Inc.		20000 · Accounts Pay	-9,836.54	15,237.91
General Journal	2018-01-19	379		Garfinkle ch 37959	Garfinkle Biderman in	351.58	15,589.49
General Journal	2018-01-22	386		First Insurance	63300 · Insurance Exj	-10,731.92	4,857.57
General Journal	2018-01-22	386		First Insurance	63300 · Insurance Exj	-8,812.32	-3,954.75
General Journal	2018-01-22	386		First Insurance	63300 · Insurance Exj	-8,812.32	-12,767.07
General Journal	2018-01-22	386		First Insurance	63300 · Insurance Exj	-8,812.32	-21,579.39
Bill Pmt -Cheque	2018-01-24	479	A&G The Road Cleaners Ltd		20000 · Accounts Pay	-933.80	-22,513.19
Pay Cheque	2018-01-29	484	Cripps., Peter G		-SPLIT-	-1,512.80	-24,025.99
Pay Cheque	2018-01-29	485	Mattis., Eric N		-SPLIT-	-668.78	-24,694.77
Pay Cheque	2018-01-31	486	Hussain., Sajjad		-SPLIT-	-5,762.97	-30,457.74
Pay Cheque	2018-01-31	487	Kodwavi., Muzammil		-SPLIT-	-5,762.97	-36,220.71
Bill Pmt -Cheque	2018-01-31	488	Sajjad Hussain..		20000 · Accounts Pay	-8,333.33	-44,554.04
Bill Pmt -Cheque	2018-01-31	489	Muzammil Kodwavi..		20000 · Accounts Pay	-8,333.33	-52,887.37
Bill Pmt -Cheque	2018-01-31	494	Albarrcon Group Inc.	Pay-Jan 16-31, 2018	20000 · Accounts Pay	-4,157.09	-57,044.46
Bill Pmt -Cheque	2018-01-31	495	Tarion Warranty Corporation		20000 · Accounts Pay	-26,487.20	-83,531.66
Bill Pmt -Cheque	2018-01-31	496	Metro Stone Supply Ltd		20000 · Accounts Pay	-4,901.43	-88,433.09
General Journal	2018-01-31	380		2356266 Ont - ch 7	2356266 · Ontario Inc	170,000.00	81,566.91
General Journal	2018-01-31	385			60400 · Bank Service	-95.00	81,471.91
Bill Pmt -Cheque	2018-02-01	480	De Luca Plumbing (1995) Inc.		20000 · Accounts Pay	-45,000.00	36,471.91
Bill Pmt -Cheque	2018-02-01	481	Colombus Roofing & Aluminum (2015) Ltd	VOID:	20000 · Accounts Pay	0.00	36,471.91
Bill Pmt -Cheque	2018-02-01	482	Wu Jia Jie	Lot 18- Upgrade Refund	20000 · Accounts Pay	-830.30	35,641.61
Bill Pmt -Cheque	2018-02-01	483	Colombus Roofing & Aluminum (2015) Ltd		20000 · Accounts Pay	-44,070.00	-8,428.39
General Journal	2018-02-01	396		Loan 372	63455 · Interest-Kingc	-12,293.39	-20,721.78
Bill Pmt -Cheque	2018-02-02	493	Toronto Inspection Ltd.		20000 · Accounts Pay	-880.05	-21,601.83
Bill Pmt -Cheque	2018-02-02	498	Ashfaq Hussain		20000 · Accounts Pay	-2,000.00	-23,601.83
Liability Cheque	2018-02-05	491	Receiver General	82420 7963 RP0001	-SPLIT-	-7,907.48	-31,509.31
Liability Cheque	2018-02-05	492	Director, FRO	FRO Case # 0742313	24100 · Family Suppc	-668.79	-32,178.10
General Journal	2018-02-06	398			63300 · Insurance Exj	-8,812.32	-40,990.42
Bill Pmt -Cheque	2018-02-06	555	Ashfaq Hussain	VOID:	20000 · Accounts Pay	0.00	-40,990.42
Bill Pmt -Cheque	2018-02-07	497	Basecrete Inc.	VOID:	20000 · Accounts Pay	0.00	-40,990.42
Bill Pmt -Cheque	2018-02-07	502	Renovive Inc.		20000 · Accounts Pay	-951.68	-41,942.10
Bill Pmt -Cheque	2018-02-09	499	Kelly Harvey Living		20000 · Accounts Pay	-2,991.11	-44,933.21
Cheque	2018-02-09	503	Rivervalley Masonary Group Ltd		20000 · Accounts Pay	-125,000.00	-169,933.21
Cheque	2018-02-09	504	Con-Drain Company (1983) Limited		20000 · Accounts Pay	-125,000.00	-294,933.21
General Journal	2018-02-09	387		Failicty 2&3	21760 · KingSett Mort	848,969.00	554,035.79
Bill Pmt -Cheque	2018-02-12	501	Home Lumber Inc.		20000 · Accounts Pay	-80,553.46	473,482.33

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2018-02-12	505	Basecrete Inc.		20000 · Accounts Pay	-155,000.00	318,482.33
Pay Cheque	2018-02-12	506	Cripps., Peter G		-SPLIT-	-1,490.47	316,991.86
Pay Cheque	2018-02-12	507	Mattis., Eric N		-SPLIT-	-739.65	316,252.21
General Journal	2018-02-12	397		KingSett	62260 · Extension Fee	-234,650.00	81,602.21
Bill Pmt -Cheque	2018-02-13	508	Con-Drain Company (1983) Limited		20000 · Accounts Pay	-35,000.00	46,602.21
Bill Pmt -Cheque	2018-02-13	509	Mansteel Ltd		20000 · Accounts Pay	-600.00	46,002.21
Bill Pmt -Cheque	2018-02-13	510	Transpower		20000 · Accounts Pay	-37,000.00	9,002.21
Bill Pmt -Cheque	2018-02-13	511	Watson Samaha HVAC Inc.		20000 · Accounts Pay	-5,000.00	4,002.21
Bill Pmt -Cheque	2018-02-13	512	Colombus Roofing & Aluminum (2015) Ltd		20000 · Accounts Pay	-21,000.00	-16,997.79
Bill Pmt -Cheque	2018-02-13	513	Deluxe Stair & Railing Ltd.		20000 · Accounts Pay	-11,000.00	-27,997.79
Bill Pmt -Cheque	2018-02-15	500	William Wells	Jan 2018-Reimbursement	20000 · Accounts Pay	-2,779.02	-30,776.81
Bill Pmt -Cheque	2018-02-15	515	Albarrcon Group Inc.	Pay-Feb 1-15, 2018	20000 · Accounts Pay	-4,172.09	-34,948.90
Bill Pmt -Cheque	2018-02-16	514	2331810 Ontario Ltd		20000 · Accounts Pay	-40,000.00	-74,948.90
General Journal	2018-02-16	388		2356266 Ont ch 11	2356266 · Ontario Inc	50,000.00	-24,948.90
Bill Pmt -Cheque	2018-02-21	516	Power Stream		20000 · Accounts Pay	-601.56	-25,550.46
Bill Pmt -Cheque	2018-02-21	517	Best Rental Services Inc.		20000 · Accounts Pay	-9,680.95	-35,231.41
Bill Pmt -Cheque	2018-02-21	518	De Luca Plumbing (1995) Inc.		20000 · Accounts Pay	-39,445.00	-74,676.41
Bill Pmt -Cheque	2018-02-21	519	Fast Fence Inc.		20000 · Accounts Pay	-840.16	-75,516.57
Bill Pmt -Cheque	2018-02-21	520	Pro Star Excavating & Grading Ltd.		20000 · Accounts Pay	-15,000.00	-90,516.57
Bill Pmt -Cheque	2018-02-21	521	Romano Disposal Services Inc.		20000 · Accounts Pay	-2,672.67	-93,189.24
Bill Pmt -Cheque	2018-02-21	522	Toronto Inspection Ltd.		20000 · Accounts Pay	-279.34	-93,468.58
Bill Pmt -Cheque	2018-02-21	523	W.J. Miller Ltd		20000 · Accounts Pay	-237.30	-93,705.88
General Journal	2018-02-21	389		2356266 Ontario ch 12	2356266 · Ontario Inc	33,000.00	-60,705.88
Bill Pmt -Cheque	2018-02-21	536	Strogan Inc.	File # 216004	20000 · Accounts Pay	-847.50	-61,553.38
Pay Cheque	2018-02-26	527	Cripps., Peter G		-SPLIT-	-1,593.54	-63,146.92
Pay Cheque	2018-02-26	528	Mattis., Eric N		-SPLIT-	-851.82	-63,998.74
Bill Pmt -Cheque	2018-02-27	524	A&G The Road Cleaners Ltd		20000 · Accounts Pay	-1,363.20	-65,361.94
Bill Pmt -Cheque	2018-02-27	525	Kelly Harvey Living		20000 · Accounts Pay	-1,913.09	-67,275.03
Bill Pmt -Cheque	2018-02-27	526	Region Reproductions & Drafting Services		20000 · Accounts Pay	-1,636.24	-68,911.27
General Journal	2018-02-27	390		2356266 Ont ch 17	2356266 · Ontario Inc	80,000.00	11,088.73
General Journal	2018-02-27	394		Upgrades	50550 · Construction	4,724.15	15,812.88
Pay Cheque	2018-02-28	529	Hussain., Sajjad		-SPLIT-	-5,762.97	10,049.91
Pay Cheque	2018-02-28	530	Kodwavi., Muzammil		-SPLIT-	-5,762.97	4,286.94
Bill Pmt -Cheque	2018-02-28	533	Muzammil Kodwavi..		20000 · Accounts Pay	-8,333.33	-4,046.39
Bill Pmt -Cheque	2018-02-28	534	Sajjad Hussain..		20000 · Accounts Pay	-8,333.33	-12,379.72
Bill Pmt -Cheque	2018-02-28	535	Albarrcon Group Inc.	Pay Feb 16-28, 2018	20000 · Accounts Pay	-4,158.09	-16,537.81
General Journal	2018-02-28	395			60400 · Bank Service	-50.00	-16,587.81
General Journal	2018-02-28	395			60400 · Bank Service	-90.00	-16,677.81
General Journal	2018-03-01	393		Loan 372	63455 · Interest-Kingc	-14,209.02	-30,886.83
Liability Cheque	2018-03-05	531	Receiver General	82420 7963 RP0001	-SPLIT-	-8,759.34	-39,646.17
Bill Pmt -Cheque	2018-03-05	556	Ashfaq Hussain		20000 · Accounts Pay	-2,000.00	-41,646.17
General Journal	2018-03-05	399		Garfinkle ch 38843	63710 · Legal Fees-F	50.06	-41,596.11
General Journal	2018-03-06	410			63300 · Insurance Ex	-8,812.32	-50,408.43

Sunrise Acquisitions (Hwy 7) Inc
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2018-03-07	537	2331810 Ontario Ltd	VOID:	20000 · Accounts Pay	0.00	-50,408.43
Bill Pmt -Cheque	2018-03-07	538	Basecrete Inc.	VOID:	20000 · Accounts Pay	0.00	-50,408.43
Bill Pmt -Cheque	2018-03-07	539	De Luca Plumbing (1995) Inc.		20000 · Accounts Pay	-15,561.63	-65,970.06
Bill Pmt -Cheque	2018-03-07	540	Deluxe Stair & Railing Ltd.		20000 · Accounts Pay	-12,696.23	-78,666.29
Bill Pmt -Cheque	2018-03-07	541	Enbridge Gas Distribution Inc.		20000 · Accounts Pay	-1,637.36	-80,303.65
Bill Pmt -Cheque	2018-03-07	542	Fast Fence Inc.		20000 · Accounts Pay	-433.36	-81,737.01
Bill Pmt -Cheque	2018-03-07	543	Gee-Wizz Portable Toilets Inc.		20000 · Accounts Pay	-1,033.95	-81,770.96
Bill Pmt -Cheque	2018-03-07	544	Home Lumber Inc.		20000 · Accounts Pay	-100,595.27	-182,366.23
Bill Pmt -Cheque	2018-03-07	545	Mansteel Ltd		20000 · Accounts Pay	-508.50	-182,874.73
Bill Pmt -Cheque	2018-03-07	546	Newmar Window Manufacturing Inc.		20000 · Accounts Pay	-44,030.33	-226,905.06
Bill Pmt -Cheque	2018-03-07	547	Power Stream		20000 · Accounts Pay	-361.45	-227,266.51
Bill Pmt -Cheque	2018-03-07	548	Pro Star Excavating & Grading Ltd.		20000 · Accounts Pay	-17,196.28	-244,462.79
Bill Pmt -Cheque	2018-03-07	549	Region Reproductions & Drafting Services		20000 · Accounts Pay	-45.20	-244,507.99
Bill Pmt -Cheque	2018-03-07	550	Rogers		20000 · Accounts Pay	-46.44	-244,554.43
Bill Pmt -Cheque	2018-03-07	551	SCS Consulting Group Ltd.		20000 · Accounts Pay	-433.24	-244,987.67
Bill Pmt -Cheque	2018-03-07	552	Watson Samaha HVAC Inc.		20000 · Accounts Pay	-18,682.94	-263,670.61
Bill Pmt -Cheque	2018-03-07	553	W.J. Miller Ltd		20000 · Accounts Pay	-237.30	-263,907.91
Bill Pmt -Cheque	2018-03-07	554	Colombus Roofing & Aluminum (2015) Ltd		20000 · Accounts Pay	-33,052.50	-296,960.41
Bill Pmt -Cheque	2018-03-07	557	Basecrete Inc.		20000 · Accounts Pay	-100,000.00	-396,960.41
General Journal	2018-03-07	400		2356266 Ont ch 24	2356266 · Ontario Inc	101,000.00	-295,960.41
Liability Cheque	2018-03-08	532	Director, FRO	FRO Case# 0742313	24100 · Family Suppc	-1,591.49	-297,551.90
Pay Cheque	2018-03-12	562	Cripps., Peter G		-SPLIT-	-1,689.90	-299,241.80
Pay Cheque	2018-03-12	563	Mattis., Eric N		-SPLIT-	-834.01	-300,075.81
Bill Pmt -Cheque	2018-03-12	564	2331810 Ontario Ltd		20000 · Accounts Pay	-63,000.00	-363,075.81
General Journal	2018-03-12	404			-SPLIT-	362,387.00	-688.81
General Journal	2018-03-13	402		2356266 Ont ch 26	2356266 · Ontario Inc	15,000.00	14,311.19
General Journal	2018-03-13	403		Upgrades	50550 · Construction	10,884.26	25,195.45
Bill Pmt -Cheque	2018-03-14	559	Kelly Harvey Living		20000 · Accounts Pay	-4,454.47	20,740.98
Bill Pmt -Cheque	2018-03-14	560	Gee-Wizz Portable Toilets Inc.		20000 · Accounts Pay	-1,033.95	19,707.03
Bill Pmt -Cheque	2018-03-15	558	William Wells	Feb 2018-Reimbursemen	20000 · Accounts Pay	-2,775.40	16,931.63
Bill Pmt -Cheque	2018-03-15	565	Deluxe Stair & Railing Ltd.		20000 · Accounts Pay	-12,520.29	4,411.34
Bill Pmt -Cheque	2018-03-15	566	Home Lumber Inc.		20000 · Accounts Pay	-2,526.91	1,884.43
Bill Pmt -Cheque	2018-03-15	567	Romano Disposal Services Inc.		20000 · Accounts Pay	-2,497.30	-612.87
Bill Pmt -Cheque	2018-03-15	568	Mansteel Ltd		20000 · Accounts Pay	-13,344.17	-13,957.04
Bill Pmt -Cheque	2018-03-15	579	Albarrcon Group Inc.	Pay 1-15 March, 2018	20000 · Accounts Pay	-4,152.09	-18,109.13
Bill Pmt -Cheque	2018-03-22	583	Newmar Window Manufacturing Inc.	VOID:	20000 · Accounts Pay	-4,892.26	-23,001.39
General Journal	2018-03-22	405		ch 30-2356266	2356266 · Ontario Inc	10,000.00	-13,001.39
Bill Pmt -Cheque	2018-03-23	585	Kelly Harvey Living		20000 · Accounts Pay	-1,542.68	-14,544.07
Bill Pmt -Cheque	2018-03-25	561	Duan, Shengyu	VOID: Lot 32-Return of De	20000 · Accounts Pay	0.00	-14,544.07
Pay Cheque	2018-03-26	573	Cripps., Peter G		-SPLIT-	-1,440.43	-15,984.50
Pay Cheque	2018-03-26	574	Mattis., Eric N		-SPLIT-	-720.21	-16,704.71
General Journal	2018-03-26	406		Upgrades	50550 · Construction	4,452.20	-12,252.51
Bill Pmt -Cheque	2018-03-29	588	Renovive Inc.		20000 · Accounts Pay	-372.90	-12,625.41

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Cheque	2018-03-29	607	Fahle, Michael		80000 · Ask My Accoi	-720.00	-13,345.41
Pay Cheque	2018-03-30	569	Hussain., Sajjad		-SPLIT-	-5,762.97	-19,108.38
Pay Cheque	2018-03-30	570	Kodwavi., Muzammil		-SPLIT-	-5,762.97	-24,871.35
Bill Pmt -Cheque	2018-03-30	571	Muzammil Kodwavi..		20000 · Accounts Pay	-8,333.33	-33,204.68
Bill Pmt -Cheque	2018-03-30	572	Sajjad Hussain..	VOID:	20000 · Accounts Pay	0.00	-33,204.68
Bill Pmt -Cheque	2018-03-30	580	Albarrcon Group Inc.	Pay Mar 16-31	20000 · Accounts Pay	-4,162.09	-37,366.77
Bill Pmt -Cheque	2018-03-30	582	Con-Drain Company (1983) Limited	Pmt Certifivate 01-Project	20000 · Accounts Pay	-200,000.00	-237,366.77
General Journal	2018-03-31	411			60400 · Bank Service	-50.00	-237,416.77
General Journal	2018-04-01	409		Loan 372	63455 · Interest-Kingc	-17,921.73	-255,338.50
Bill Pmt -Cheque	2018-04-02	609	Con-Drain Company (1983) Limited		20000 · Accounts Pay	-95,500.00	-350,838.50
Bill Pmt -Cheque	2018-04-02	610	Watson Samaha HVAC Inc.		20000 · Accounts Pay	-12,000.00	-362,838.50
Bill Pmt -Cheque	2018-04-02	611	Metro Stone Supply Ltd		20000 · Accounts Pay	-2,500.00	-365,338.50
General Journal	2018-04-02	412		Muzammil Wire	20200 · Muzammil - E	374,985.00	9,646.50
Bill Pmt -Cheque	2018-04-03	581	A.Wesley Paving Ltd	VOID:	20000 · Accounts Pay	0.00	9,646.50
Bill Pmt -Cheque	2018-04-03	586	2331810 Ontario Ltd		20000 · Accounts Pay	-36,026.00	-26,379.50
Cheque	2018-04-03	612	Ashfaq Hussain	VOID:	80000 · Ask My Accoi	0.00	-26,379.50
Liability Cheque	2018-04-05	577	Receiver General	82420 7963 RP0001	-SPLIT-	-8,722.85	-35,102.35
Liability Cheque	2018-04-05	578	Director, FRO	FRO Case # 0742313	24100 · Family Suppc	-1,554.24	-36,656.59
Bill Pmt -Cheque	2018-04-05	616	Watson Samaha HVAC Inc.		20000 · Accounts Pay	-95,382.29	-132,038.88
Bill Pmt -Cheque	2018-04-05	589	Basecrete Inc.	VOID:	20000 · Accounts Pay	0.00	-132,038.88
Bill Pmt -Cheque	2018-04-05	590	Best Rental Services Inc.		20000 · Accounts Pay	-1,144.40	-133,183.28
Bill Pmt -Cheque	2018-04-05	591	Colombus Roofing & Aluminum (2015) Ltd	VOID:	20000 · Accounts Pay	0.00	-133,183.28
Bill Pmt -Cheque	2018-04-05	592	De Luca Plumbing (1995) Inc.	VOID:	20000 · Accounts Pay	0.00	-133,183.28
Bill Pmt -Cheque	2018-04-05	593	Deluxe Stair & Railing Ltd.		20000 · Accounts Pay	-1,410.69	-134,593.97
Bill Pmt -Cheque	2018-04-05	594	Enbridge Gas Distribution Inc.	a/c 920000054400	20000 · Accounts Pay	-4,165.87	-138,759.84
Bill Pmt -Cheque	2018-04-05	595	Fast Fence Inc.		20000 · Accounts Pay	-433.36	-139,193.20
Bill Pmt -Cheque	2018-04-05	596	Gee-Wizz Portable Toilets Inc.		20000 · Accounts Pay	-1,033.95	-140,227.15
Bill Pmt -Cheque	2018-04-05	597	Home Lumber Inc.	VOID:	20000 · Accounts Pay	0.00	-140,227.15
Bill Pmt -Cheque	2018-04-05	598	Intrepid Quantity Surveying	VOID:	20000 · Accounts Pay	0.00	-140,227.15
Bill Pmt -Cheque	2018-04-05	599	Krcmar Surveyors Ltd.		20000 · Accounts Pay	-13,290.19	-153,517.34
Bill Pmt -Cheque	2018-04-05	600	Mansteel Ltd		20000 · Accounts Pay	-915.30	-154,432.64
Bill Pmt -Cheque	2018-04-05	601	Power Stream		20000 · Accounts Pay	-371.83	-154,804.47
Bill Pmt -Cheque	2018-04-05	602	Pro Star Excavating & Grading Ltd.		20000 · Accounts Pay	-5,641.53	-160,446.00
Bill Pmt -Cheque	2018-04-05	603	RN design	VOID:	20000 · Accounts Pay	0.00	-160,446.00
Bill Pmt -Cheque	2018-04-05	604	Rogers		20000 · Accounts Pay	-23.53	-160,469.53
Bill Pmt -Cheque	2018-04-05	605	SCS Consulting Group Ltd.		20000 · Accounts Pay	-2,208.03	-162,677.56
Bill Pmt -Cheque	2018-04-05	606	W.J. Miller Ltd		20000 · Accounts Pay	-237.30	-162,914.86
Bill Pmt -Cheque	2018-04-06	613	Duan, Shengyu	Lot 32-Return of Deposit	20000 · Accounts Pay	-25,000.00	-187,914.86
Pay Cheque	2018-04-09	575	Cripps., Peter G		-SPLIT-	-1,440.43	-189,355.29
Pay Cheque	2018-04-09	576	Mattis., Eric N		-SPLIT-	-720.21	-190,075.50
Bill Pmt -Cheque	2018-04-10	617	A.Wesley Paving Ltd		20000 · Accounts Pay	-15,000.00	-205,075.50
Bill Pmt -Cheque	2018-04-10	618	Basecrete Inc.		20000 · Accounts Pay	-50,000.00	-255,075.50
Bill Pmt -Cheque	2018-04-10	619	Colombus Roofing & Aluminum (2015) Ltd		20000 · Accounts Pay	-25,000.00	-280,075.50

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Bill Pmt -Cheque	2018-04-10	620	De Luca Plumbing (1995) Inc.		20000 · Accounts Pay	-22,888.14	-302,963.64
Bill Pmt -Cheque	2018-04-10	621	RN design		20000 · Accounts Pay	-4,278.44	-307,242.08
Bill Pmt -Cheque	2018-04-10	622	Home Lumber Inc.		20000 · Accounts Pay	-74,010.18	-381,252.26
Cheque	2018-04-10	623	Sajjad Hussain..		32100 · Dividends-Sa	-8,333.33	-389,585.59
General Journal	2018-04-10	413		Advance -Facility 3	-SPLIT-	398,690.00	9,104.41
Bill Pmt -Cheque	2018-04-11	615	Kelly Harvey Living		20000 · Accounts Pay	-445.24	8,659.17
Cheque	2018-04-11	625	Fahle, Michael	VOID:	80000 · Ask My Acco	0.00	8,659.17
Cheque	2018-04-11	626	Michael Fable		80000 · Ask My Acco	-1,440.00	7,219.17
Bill Pmt -Cheque	2018-04-12	627	Krcmar Surveyors Ltd.		20000 · Accounts Pay	-4,398.23	2,820.94
General Journal	2018-04-12	431		First Insurance	63300 · Insurance Ex	-9,057.63	-6,236.69
Cheque	2018-04-13	608	Xuedong Wei	Return of deposit for Lot:	80000 · Ask My Acco	-25,000.00	-31,236.69
Bill Pmt -Cheque	2018-04-13	624	Kile Contr.Inc.		20000 · Accounts Pay	-3,520.66	-34,757.35
Cheque	2018-04-13	628	Ashfaq Hussain	VOID:	80000 · Ask My Acco	0.00	-34,757.35
Cheque	2018-04-13	629	Sajjad Hussain..	Re: Ashfaq Hussain	66720 · Consulting Fe	-2,000.00	-36,757.35
Bill Pmt -Cheque	2018-04-13	631	Albarrcon Group Inc.	Wages-Ap1-15,2018	20000 · Accounts Pay	-4,142.09	-40,899.44
Bill Pmt -Cheque	2018-04-16	630	William Wells		20000 · Accounts Pay	-3,379.29	-44,278.73
General Journal	2018-04-16	414		2356266 Ont ch 46	2356266 · Ontario Inc	5,000.00	-39,278.73
Bill Pmt -Cheque	2018-04-16	632	Canada Revenue Agency	A/c 82420 7963 RC0001	20000 · Accounts Pay	-1,175.99	-40,454.72
Bill Pmt -Cheque	2018-04-17	614	A.Wesley Paving Ltd		20000 · Accounts Pay	-22,979.19	-63,433.91
Bill Pmt -Cheque	2018-04-18	633	Intrepid Quantity Surveying		20000 · Accounts Pay	-4,875.96	-68,309.87
Bill Pmt -Cheque	2018-04-18	634	Workplace Safety & Insurance Board	A/c 6883862	20000 · Accounts Pay	-1,621.72	-69,931.59
Bill Pmt -Cheque	2018-04-19	635	Canamould Extrusions Inc.		20000 · Accounts Pay	-1,695.00	-71,626.59
General Journal	2018-04-19	415		NSF Ch 608-Xiadong Wu	80000 · Ask My Acco	25,000.00	-46,626.59
Pay Cheque	2018-04-23	636	Cripps., Peter G		-SPLIT-	-1,963.36	-48,589.95
Pay Cheque	2018-04-23	637	Mattis., Eric N		-SPLIT-	-1,280.73	-49,870.68
Pay Cheque	2018-04-23	638	Fable, Michael F		-SPLIT-	-1,131.50	-51,002.18
Bill Pmt -Cheque	2018-04-23	640	Xuedong Wei.		20000 · Accounts Pay	-25,000.00	-76,002.18
Bill Pmt -Cheque	2018-04-23	641	Power Stream		20000 · Accounts Pay	-1,654.78	-77,656.96
General Journal	2018-04-24	422		2356266 Ont ch 54	2356266 · Ontario Inc	126,000.00	48,343.04
Bill Pmt -Cheque	2018-04-25	639	Bascrete Inc.		20000 · Accounts Pay	-100,643.56	-52,300.52
Bill Pmt -Cheque	2018-04-26	643	Kelly Harvey Living		20000 · Accounts Pay	-1,412.50	-53,713.02
Bill Pmt -Cheque	2018-04-27	645	Duan, Shengyu		20000 · Accounts Pay	-25,000.00	-78,713.02
General Journal	2018-04-27	429		2356266 Ont ch 57	2356266 · Ontario Inc	55,000.00	-23,713.02
Pay Cheque	2018-04-30	647	Hussain., Sajjad		-SPLIT-	-5,762.97	-29,475.99
Pay Cheque	2018-04-30	648	Kodwavi., Muzammil		-SPLIT-	-5,762.97	-35,238.96
Bill Pmt -Cheque	2018-04-30	649	Muzammil Kodwavi..		20000 · Accounts Pay	-8,333.33	-43,572.29
Bill Pmt -Cheque	2018-04-30	650	Sajjad Hussain..		20000 · Accounts Pay	-8,333.33	-51,905.62
Bill Pmt -Cheque	2018-04-30	653	Albarrcon Group Inc.	Pay-Ap15-30,2018	20000 · Accounts Pay	-4,262.09	-56,167.71
General Journal	2018-04-30	427		2356266 Ont ch 59	2356266 · Ontario Inc	35,000.00	-21,167.71
General Journal	2018-04-30	430			60400 · Bank Service	-500.00	-21,667.71
General Journal	2018-05-01	425		Loan 372	63455 · Interest-King	-19,360.96	-41,028.67
Bill Pmt -Cheque	2018-05-01	654	Romano Disposal Services Inc.		20000 · Accounts Pay	-8,051.03	-49,079.70
Bill Pmt -Cheque	2018-05-02	642	Pro Star Excavating & Grading Ltd.		20000 · Accounts Pay	-11,891.13	-60,970.83

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Bill Pmt -Cheque	2018-05-03	644	2331810 Ontario Ltd		20000 · Accounts Pay	-178,315.81	-239,286.64
Bill Pmt -Cheque	2018-05-03	656	Ashfaq Hussain		20000 · Accounts Pay	-2,000.00	-241,286.64
Liability Cheque	2018-05-04	652	Director, FRO		24100 · Family Suppc	-2,000.96	-243,287.60
General Journal	2018-05-04	434		Garfinkle Wire	-SPLIT-	402,990.00	159,702.40
Liability Cheque	2018-05-07	651	Receiver General		-SPLIT-	-11,764.37	147,938.03
Pay Cheque	2018-05-07	659	Mattis., Eric N		-SPLIT-	-1,049.89	146,888.14
Pay Cheque	2018-05-07	658	Cripps., Peter G		-SPLIT-	-1,733.65	145,154.49
Bill Pmt -Cheque	2018-05-07	660	Quality Sterling Group		20000 · Accounts Pay	-25,000.00	120,154.49
Pay Cheque	2018-05-07	661	Fable, Michael F		-SPLIT-	-2,063.31	118,091.18
Bill Pmt -Cheque	2018-05-07	662	William Wells		20000 · Accounts Pay	-4,229.15	113,862.03
General Journal	2018-05-07	440			63300 · Insurance Exj	-8,812.32	105,049.71
Bill Pmt -Cheque	2018-05-08	655	Intrepid Quantity Surveying		20000 · Accounts Pay	-2,437.98	102,611.73
Bill Pmt -Cheque	2018-05-08	657	Home Lumber Inc.		20000 · Accounts Pay	-186,015.42	-83,403.69
General Journal	2018-05-08	433			-SPLIT-	36,075.79	-47,327.90
Bill Pmt -Cheque	2018-05-14	663	Canamould Extrusions Inc.		20000 · Accounts Pay	-2,237.40	-49,565.30
Bill Pmt -Cheque	2018-05-15	664	Albarrcon Group Inc.		20000 · Accounts Pay	-4,162.09	-53,727.39
General Journal	2018-05-15	435		Garfinkle wire	-SPLIT-	73,546.00	19,818.61
Bill Pmt -Cheque	2018-05-16	665	Deluxe Stair & Railing Ltd.		20000 · Accounts Pay	-22,478.54	-2,659.93
Bill Pmt -Cheque	2018-05-16	669	Duan, Shengyu	Return of Deposit-Lot 32`	20000 · Accounts Pay	-25,000.00	-27,659.93
Bill Pmt -Cheque	2018-05-16	671	Canada Revenue Agency	A/C 82420 7963 RC0001	20000 · Accounts Pay	-6.32	-27,666.25
Bill Pmt -Cheque	2018-05-17	682	Ashfaq Hussain		20000 · Accounts Pay	-2,000.00	-29,666.25
Bill Pmt -Cheque	2018-05-18	684	Intrepid Quantity Surveying		20000 · Accounts Pay	-2,452.98	-32,119.23
Bill Pmt -Cheque	2018-05-21	667	Watson Samaha HVAC Inc.	VOID:	20000 · Accounts Pay	0.00	-32,119.23
Bill Pmt -Cheque	2018-05-21	666	Marzz Electric Ltd		20000 · Accounts Pay	-30,558.60	-62,677.83
Bill Pmt -Cheque	2018-05-21	670	Wycroft trim and doors group Inc.		20000 · Accounts Pay	-2,587.70	-65,265.53
Pay Cheque	2018-05-21	676	Cripps., Peter G		-SPLIT-	-1,657.11	-66,922.64
Pay Cheque	2018-05-21	677	Fable, Michael F		-SPLIT-	-1,529.38	-68,452.02
Pay Cheque	2018-05-21	678	Mattis., Eric N		-SPLIT-	-828.55	-69,280.57
Bill Pmt -Cheque	2018-05-22	646	Xuedong Wei.		20000 · Accounts Pay	-25,000.00	-94,280.57
General Journal	2018-05-22	436		Bond Head	Sunrise Acquisitions (	29,500.00	-64,780.57
Bill Pmt -Cheque	2018-05-24	685	Deluxe Stair & Railing Ltd.	VOID:	20000 · Accounts Pay	0.00	-64,780.57
Bill Pmt -Cheque	2018-05-24	686	Deluxe Stair & Railing Ltd.	VOID:	20000 · Accounts Pay	0.00	-64,780.57
General Journal	2018-05-24	437		SH&MK	SH & MK Managemer	25,000.00	-39,780.57
Bill Pmt -Cheque	2018-05-24	688	Wycroft trim and doors group Inc.		20000 · Accounts Pay	-15,094.08	-54,874.65
Bill Pmt -Cheque	2018-05-25	687	Marzz Electric Ltd		20000 · Accounts Pay	-10,208.65	-65,083.30
Bill Pmt -Cheque	2018-05-27	689	Deluxe Stair & Railing Ltd.		20000 · Accounts Pay	-6,784.81	-71,868.11
Bill Pmt -Cheque	2018-05-28	691	City of Markham	Roll # 36020 140 37706 0	20000 · Accounts Pay	-5,008.23	-76,876.34
Bill Pmt -Cheque	2018-05-28	692	Secure Containr Solutions		20000 · Accounts Pay	-2,712.00	-79,588.34
Bill Pmt -Cheque	2018-05-28	693	Watson Samaha HVAC Inc.		20000 · Accounts Pay	-42,085.75	-121,674.09
Bill Pmt -Cheque	2018-05-28	694	Marzz Electric Ltd	VOID:	20000 · Accounts Pay	0.00	-121,674.09
Bill Pmt -Cheque	2018-05-28	695	Croma Painting Ltd.		20000 · Accounts Pay	-8,000.00	-129,674.09
Bill Pmt -Cheque	2018-05-28	696	Watson Samaha HVAC Inc.		20000 · Accounts Pay	-25,000.00	-154,674.09
Bill Pmt -Cheque	2018-05-28	697	Aspen Aluminum		20000 · Accounts Pay	-35,000.00	-189,674.09

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Bill Pmt -Cheque	2018-05-28	698	Marzz Electric Ltd	VOID:	20000 · Accounts Pay	-3,972.62	-193,646.71
General Journal	2018-05-28	438		Garfinkle wire	-SPLIT-	474,094.00	280,447.29
General Journal	2018-05-28	439		Garfinkle	Garfinkle Biderman in	101.58	280,548.87
Bill Pmt -Cheque	2018-05-29	690	Canamould Extrusions Inc.		20000 · Accounts Pay	-2,250.96	278,297.91
Bill Pmt -Cheque	2018-05-29	699	Base Windows Ltd.		20000 · Accounts Pay	-589.86	277,708.05
Bill Pmt -Cheque	2018-05-29	700	Best Rental Services Inc.		20000 · Accounts Pay	-10,046.04	267,662.01
Bill Pmt -Cheque	2018-05-29	701	Deluxe Stair & Railing Ltd.		20000 · Accounts Pay	-2,965.58	264,696.43
Bill Pmt -Cheque	2018-05-29	702	Enbridge Gas Distribution Inc.		20000 · Accounts Pay	-2,133.81	262,562.62
Bill Pmt -Cheque	2018-05-29	703	Fast Fence Inc.		20000 · Accounts Pay	-866.72	261,695.90
Bill Pmt -Cheque	2018-05-29	704	Gee-Wizz Portable Toilets Inc.		20000 · Accounts Pay	-1,033.95	260,661.95
Bill Pmt -Cheque	2018-05-29	705	Newmar Window Manufacturing Inc.		20000 · Accounts Pay	-55,581.31	205,080.64
Bill Pmt -Cheque	2018-05-29	706	Power Stream		20000 · Accounts Pay	-291.42	204,789.22
Bill Pmt -Cheque	2018-05-29	707	Pro Star Excavating & Grading Ltd.		20000 · Accounts Pay	-16,014.93	188,774.29
Bill Pmt -Cheque	2018-05-29	708	Proman Metal Industries Inc		20000 · Accounts Pay	-1,389.90	187,384.39
Bill Pmt -Cheque	2018-05-29	709	Rogers		20000 · Accounts Pay	-46.65	187,337.74
Bill Pmt -Cheque	2018-05-29	710	SCS Consulting Group Ltd.		20000 · Accounts Pay	-2,063.92	185,273.82
Bill Pmt -Cheque	2018-05-29	711	W.J. Miller Ltd		20000 · Accounts Pay	-237.30	185,036.52
Bill Pmt -Cheque	2018-05-29	712	Home Lumber Inc.		20000 · Accounts Pay	-87,525.41	97,511.11
Pay Cheque	2018-05-31	672	Hussain., Sajjad		-SPLIT-	-5,762.97	91,748.14
Pay Cheque	2018-05-31	673	Kodwavi., Muzammil		-SPLIT-	-5,762.97	85,985.17
Bill Pmt -Cheque	2018-05-31	674	Sajjad Hussain..		20000 · Accounts Pay	-8,333.33	77,651.84
Bill Pmt -Cheque	2018-05-31	675	Muzammil Kodwavi..		20000 · Accounts Pay	-8,333.33	69,318.51
Bill Pmt -Cheque	2018-05-31	683	Albarrcon Group Inc.		20000 · Accounts Pay	-4,002.09	65,316.42
Bill Pmt -Cheque	2018-05-31	713	Grand Alarms Ltd		20001 · Accounts Pay	-3,100.00	62,216.42
Bill Pmt -Cheque	2018-05-31	714	Colombus Roofing & Aluminum (2015) Ltd		20002 · Accounts Pay	-23,000.00	39,216.42
General Journal	2018-05-31	441			60400 · Bank Service	-130.00	39,086.42
General Journal	2018-06-01	442		Loan 372	63455 · Interest-Kingc	-22,999.13	16,087.29
Bill Pmt -Cheque	2018-06-04	668	Green Garage Door Inc.		20000 · Accounts Pay	-15,000.00	1,087.29
Pay Cheque	2018-06-04	679	Cripps., Peter G		-SPLIT-	-1,652.62	-565.33
Pay Cheque	2018-06-04	680	Fable, Michael F		-SPLIT-	-1,525.21	-2,090.54
Pay Cheque	2018-06-04	681	Mattis., Eric N		-SPLIT-	-826.31	-2,916.85
Bill Pmt -Cheque	2018-06-05	715	Home Lumber Inc.		20000 · Accounts Pay	-100,929.13	-103,845.98
Liability Cheque	2018-06-06	716	Receiver General	A/C 824207963 RP0001	-SPLIT-	-10,899.04	-114,745.02
Liability Cheque	2018-06-06	717	Director, FRO	FRO Case # 0742313	24100 · Family Suppc	-1,878.45	-116,623.47
Bill Pmt -Cheque	2018-06-06	718	Power Stream		20000 · Accounts Pay	-99.47	-116,722.94
Bill Pmt -Cheque	2018-06-06	719	Romano Disposal Services Inc.		20000 · Accounts Pay	-5,113.93	-121,836.87
Bill Pmt -Cheque	2018-06-06	720	Workplace Safety & Insurance Board		20000 · Accounts Pay	-25.13	-121,862.00
General Journal	2018-06-06	466			63300 · Insurance Exl	-8,812.32	-130,674.32
Bill Pmt -Cheque	2018-06-07	740	Duan, Shengyu	Return of Deposit-Lot 32	20000 · Accounts Pay	-25,000.00	-155,674.32
Bill Pmt -Cheque	2018-06-07	741	Con-Drain Company (1983) Limited		20000 · Accounts Pay	-50,000.00	-205,674.32
General Journal	2018-06-07	449		Sale Lot 1	80000 · Ask My Accoi	213,169.54	7,495.22
General Journal	2018-06-08	447			Garfinkle Biderman in	25.79	7,521.01
Bill Pmt -Cheque	2018-06-08	742	Watson Samaha HVAC Inc.		20000 · Accounts Pay	-25,000.00	-17,478.99

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Bill Pmt -Cheque	2018-06-11	721	Base Windows Ltd.		20000 · Accounts Pay	-1,373.18	-18,852.17
Bill Pmt -Cheque	2018-06-11	722	Beaver Valley Stone Limited		20000 · Accounts Pay	-2,703.80	-21,555.97
Bill Pmt -Cheque	2018-06-11	723	Canamould Extrusions Inc.		20000 · Accounts Pay	-2,250.96	-23,806.93
Bill Pmt -Cheque	2018-06-11	724	Enbridge Gas Distribution Inc.		20000 · Accounts Pay	-3,762.38	-27,569.31
Bill Pmt -Cheque	2018-06-11	725	Fast Fence Inc.		20000 · Accounts Pay	-433.36	-28,002.67
Bill Pmt -Cheque	2018-06-11	726	Gee-Wizz Portable Toilets Inc.		20000 · Accounts Pay	-1,033.95	-29,036.62
Bill Pmt -Cheque	2018-06-11	727	Kelly Harvey Living		20000 · Accounts Pay	-2,571.77	-31,608.39
Bill Pmt -Cheque	2018-06-11	728	Mansteel Ltd		20000 · Accounts Pay	-361.60	-31,969.99
Bill Pmt -Cheque	2018-06-11	729	Marzz Electric Ltd		20000 · Accounts Pay	-14,699.72	-46,669.71
Bill Pmt -Cheque	2018-06-11	730	Multi Construction Services		20000 · Accounts Pay	-2,832.35	-49,502.06
Bill Pmt -Cheque	2018-06-11	731	Power Stream		20000 · Accounts Pay	-384.30	-49,886.36
Bill Pmt -Cheque	2018-06-11	732	Print Fast		20000 · Accounts Pay	-3,392.26	-53,278.62
Bill Pmt -Cheque	2018-06-11	733	Rogers		20000 · Accounts Pay	-70.18	-53,348.80
Bill Pmt -Cheque	2018-06-11	734	SCS Consulting Group Ltd.		20000 · Accounts Pay	-1,185.40	-54,534.20
Bill Pmt -Cheque	2018-06-11	735	Thompson,Roach & Hughes Consulting Inc.		20000 · Accounts Pay	-2,350.13	-56,884.33
Bill Pmt -Cheque	2018-06-11	736	W.J. Miller Ltd		20000 · Accounts Pay	-237.30	-57,121.63
Bill Pmt -Cheque	2018-06-11	739	Bell Canada		20000 · Accounts Pay	-1.94	-57,123.57
Bill Pmt -Cheque	2018-06-11	743	BMO MC 5524890009987322		20000 · Accounts Pay	-392.65	-57,516.22
General Journal	2018-06-11	448		Sale lot 3	80000 · Ask My Accoi	216,648.74	159,132.52
General Journal	2018-06-11	458		Lot 2	20010 · Sale Proceed	168,265.58	327,398.10
Bill Pmt -Cheque	2018-06-12	737	Rivervalley Masonary Group Ltd		20000 · Accounts Pay	-100,000.00	227,398.10
Bill Pmt -Cheque	2018-06-12	746	Print Three Markham		20000 · Accounts Pay	-281.37	227,116.73
Bill Pmt -Cheque	2018-06-12	747	Romano Disposal Services Inc.		20000 · Accounts Pay	-5,946.06	221,170.67
Bill Pmt -Cheque	2018-06-13	748	Deluxe Stair & Railing Ltd.		20000 · Accounts Pay	-14,600.00	206,570.67
Bill Pmt -Cheque	2018-06-14	750	De Luca Plumbing (1995) Inc.		20000 · Accounts Pay	-30,088.96	176,481.71
General Journal	2018-06-14	452		Lot 38	50550 · Construction	274.15	176,755.86
Bill Pmt -Cheque	2018-06-14	752	NG Marin Inc.		20000 · Accounts Pay	-50,000.00	126,755.86
Bill Pmt -Cheque	2018-06-15	749	William Wells	May 2018-Reimbursemen	20000 · Accounts Pay	-2,709.19	124,046.67
Bill Pmt -Cheque	2018-06-15	751	Albarrcon Group Inc.		20000 · Accounts Pay	-4,549.67	119,497.00
Pay Cheque	2018-06-18	754	Cripps., Peter G		-SPLIT-	-1,963.36	117,533.64
Pay Cheque	2018-06-18	755	Fable, Michael F		-SPLIT-	-2,536.00	114,997.64
Pay Cheque	2018-06-18	756	Mattis., Eric N		-SPLIT-	-1,357.92	113,639.72
Bill Pmt -Cheque	2018-06-18	757	Tarion Warranty Corporation		20000 · Accounts Pay	-1,250.00	112,389.72
Bill Pmt -Cheque	2018-06-18	758	Ashfaq Hussain		20000 · Accounts Pay	-2,000.00	110,389.72
General Journal	2018-06-18	454			-SPLIT-	10,000.00	120,389.72
Bill Pmt -Cheque	2018-06-19	738	Rivervalley Masonary Group Ltd		20000 · Accounts Pay	-100,000.00	20,389.72
Bill Pmt -Cheque	2018-06-19	759	NG Marin Inc.		20000 · Accounts Pay	-119,700.90	-99,311.18
Bill Pmt -Cheque	2018-06-19	760	RN design		20000 · Accounts Pay	-8,214.31	-107,525.49
Bill Pmt -Cheque	2018-06-19	761	Quality Sterling Group		20000 · Accounts Pay	-6,647.11	-114,172.60
Bill Pmt -Cheque	2018-06-19	762	Tarion Warranty Corporation		20000 · Accounts Pay	-500.00	-114,672.60
Bill Pmt -Cheque	2018-06-19	763	Tarion Warranty Corporation		20000 · Accounts Pay	-500.00	-115,172.60
Bill Pmt -Cheque	2018-06-19	764	Tarion Warranty Corporation		20000 · Accounts Pay	-500.00	-115,672.60
Bill Pmt -Cheque	2018-06-19	766	Watson Samaha HVAC Inc.		20000 · Accounts Pay	-33,703.13	-149,375.73

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Bill Pmt -Cheque	2018-06-19	767	NG Marin Inc.		20000 · Accounts Pay	-10,500.00	-159,875.73
Bill Pmt -Cheque	2018-06-19	768	Grand Alarms Ltd		20000 · Accounts Pay	-5,000.00	-164,875.73
Bill Pmt -Cheque	2018-06-19	769	Con-Drain Company (1983) Limited		20000 · Accounts Pay	-53,600.00	-218,475.73
General Journal	2018-06-19	453		Facility 3	21780 · KingSett Mort	284,667.00	66,191.27
Cheque	2018-06-20	753	Sunray Entertainment Ltd		50640 · Other Soft Cc	-15,000.00	51,191.27
Bill Pmt -Cheque	2018-06-20	765	2331810 Ontario Ltd	VOID:	20000 · Accounts Pay	0.00	51,191.27
Bill Pmt -Cheque	2018-06-20	770	2331810 Ontario Ltd		20000 · Accounts Pay	-75,000.00	-23,808.73
Bill Pmt -Cheque	2018-06-22	744	Xuedong Wei.	Refund of Deposit-Lot 22	20000 · Accounts Pay	-25,000.00	-48,808.73
General Journal	2018-06-25	456		Ch 770 NSF	80000 · Ask My Accoi	75,000.00	26,191.27
Bill Pmt -Cheque	2018-06-25	778	Islamic Relief of Canada		20000 · Accounts Pay	-150.00	26,041.27
Bill Pmt -Cheque	2018-06-25	779	Quality Sterling Group		20000 · Accounts Pay	-11,500.00	14,541.27
Bill Pmt -Cheque	2018-06-25	780	Rivervalley Masonary Group Ltd		20000 · Accounts Pay	-45,000.00	-30,458.73
General Journal	2018-06-25	457		Lot 9	20010 · Sale Proceed	211,342.72	180,883.99
Bill Pmt -Cheque	2018-06-26	776	Basecrete Inc.		20000 · Accounts Pay	-100,251.42	80,632.57
General Journal	2018-06-26	459		2017/2018 HST refund	25500 · GST/HST Pay	1,032,985.39	1,113,617.96
Bill Pmt -Cheque	2018-06-26	781	City of Markham	Application #: 17 159908	20000 · Accounts Pay	-454,072.00	659,545.96
Bill Pmt -Cheque	2018-06-26	782	2331810 Ontario Ltd		20000 · Accounts Pay	-75,000.00	584,545.96
Bill Pmt -Cheque	2018-06-27	783	City of Markham	Application # 17 159915	20000 · Accounts Pay	-567,590.00	16,955.96
Bill Pmt -Cheque	2018-06-28	777	Rivervalley Masonary Group Ltd		20000 · Accounts Pay	-100,000.00	-83,044.04
Bill Pmt -Cheque	2018-06-28	784	The Regional Municipality of York.	Fence Installation at HWY	20000 · Accounts Pay	-20,000.00	-103,044.04
Bill Pmt -Cheque	2018-06-28	786	Deluxe Stair & Railing Ltd.		20000 · Accounts Pay	-19,000.00	-122,044.04
Bill Pmt -Cheque	2018-06-28	787	City of Markham		20000 · Accounts Pay	-4,336.00	-126,380.04
Bill Pmt -Cheque	2018-06-28	788	Soheil Farhangi	Bldg Permit Fee-BLK 4	20000 · Accounts Pay	-650.00	-127,030.04
Bill Pmt -Cheque	2018-06-28	789	Muzammil Kodwavi..	VOID: BH III	20000 · Accounts Pay	0.00	-127,030.04
Bill Pmt -Cheque	2018-06-28	790	Con-Drain Company (1983) Limited	BH III	20000 · Accounts Pay	-400,000.00	-527,030.04
General Journal	2018-06-28	463		Loan 372	-SPLIT-	483,597.00	-43,433.04
Pay Cheque	2018-06-29	771	Hussain., Sajjad		-SPLIT-	-5,762.97	-49,196.01
Pay Cheque	2018-06-29	772	Kodwavi., Muzammil		-SPLIT-	-5,762.97	-54,958.98
Bill Pmt -Cheque	2018-06-29	773	Muzammil Kodwavi..		20000 · Accounts Pay	-8,333.33	-63,292.31
Bill Pmt -Cheque	2018-06-29	774	Sajjad Hussain..		20000 · Accounts Pay	-8,333.33	-71,625.64
Bill Pmt -Cheque	2018-06-29	775	Albarrcon Group Inc.	Pay June 16-30,2018	20000 · Accounts Pay	-4,002.09	-75,627.73
Bill Pmt -Cheque	2018-06-29	791	City of Markham	Order # 18 233104 001 00	20000 · Accounts Pay	-4,000.00	-79,627.73
General Journal	2018-06-29	467			80000 · Ask My Accoi	725,952.61	646,324.88
General Journal	2018-06-29	468			60400 · Bank Service	-394.36	645,930.52
Pay Cheque	2018-07-03	792	Cripps., Peter G		-SPLIT-	-1,678.97	644,251.55
Pay Cheque	2018-07-03	793	Fable, Michael F		-SPLIT-	-1,849.34	642,402.21
Pay Cheque	2018-07-03	794	Mattis., Eric N		-SPLIT-	-1,003.55	641,398.66
Liability Cheque	2018-07-03	795	Director, FRO	FRO case# 0742313	24100 · Family Suppc	-2,184.24	639,214.42
Liability Cheque	2018-07-03	796	Receiver General	A/C 82420 7963 RP0001	-SPLIT-	-11,953.12	627,261.30
Bill Pmt -Cheque	2018-07-03	797	Basecrete Inc.		20000 · Accounts Pay	-35,904.81	591,356.49
Bill Pmt -Cheque	2018-07-03	798	Home Lumber Inc.		20000 · Accounts Pay	-136,625.34	454,731.15
Bill Pmt -Cheque	2018-07-03	799	2331810 Ontario Ltd		20000 · Accounts Pay	-200,574.56	254,156.59
Bill Pmt -Cheque	2018-07-03	801	Tarion Warranty Corporation	Enrolmenst Fee	20000 · Accounts Pay	-56.50	254,100.09

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General Journal	2018-07-03	465		Loan 372-June	-SPLIT-	-22,855.70	231,244.39
General Journal	2018-07-03	465		Loan 243-June	CIBC	-29,227.58	202,016.81
Bill Pmt -Cheque	2018-07-04	785	Con-Drain Company (1983) Limited	Progress Cert # 2	20000 · Accounts Pay	-250,000.00	-47,983.19
Bill Pmt -Cheque	2018-07-05	802	Workplace Safety & Insurance Board	A/C 6883862	20000 · Accounts Pay	-3,370.78	-51,353.97
Bill Pmt -Cheque	2018-07-05	803	Duan, Shengyu	Return of Deposit-LOt 32	20000 · Accounts Pay	-25,000.00	-76,353.97
Bill Pmt -Cheque	2018-07-05	804	Intrepid Quantity Surveying	VOID:	20000 · Accounts Pay	0.00	-76,353.97
Bill Pmt -Cheque	2018-07-05	805	Best Rental Services Inc.		20000 · Accounts Pay	-7,565.06	-83,919.03
Bill Pmt -Cheque	2018-07-05	806	Romano Disposal Services Inc.		20000 · Accounts Pay	-7,395.18	-91,314.21
Bill Pmt -Cheque	2018-07-05	808	De Luca Plumbing (1995) Inc.		20000 · Accounts Pay	-48,300.92	-139,615.13
Bill Pmt -Cheque	2018-07-05	809	Grand Alarms Ltd		20000 · Accounts Pay	-7,000.00	-146,615.13
Bill Pmt -Cheque	2018-07-05	810	Marzz Electric Ltd		20000 · Accounts Pay	-5,000.00	-151,615.13
Bill Pmt -Cheque	2018-07-05	811	NG Marin Inc.		20000 · Accounts Pay	-5,000.00	-156,615.13
General Journal	2018-07-05	469			-SPLIT-	8,500.79	-148,114.34
Bill Pmt -Cheque	2018-07-06	812	Intrepid Quantity Surveying		20000 · Accounts Pay	-4,905.96	-153,020.30
Bill Pmt -Cheque	2018-07-06	813	Xuedong Wei.	Refund-Lot 22 Deposit	20000 · Accounts Pay	-20,000.00	-173,020.30
General Journal	2018-07-06	482			63300 · Insurance Ex	-8,812.32	-181,832.62
Bill Pmt -Cheque	2018-07-09	800	Rivervalley Masonary Group Ltd		20000 · Accounts Pay	-100,000.00	-281,832.62
Bill Pmt -Cheque	2018-07-09	815	Krcmar Surveyors Ltd.	Retainer fee	20000 · Accounts Pay	-10,000.00	-291,832.62
Bill Pmt -Cheque	2018-07-10	807	Newmar Window Manufacturing Inc.		20000 · Accounts Pay	-62,122.88	-353,955.50
Bill Pmt -Cheque	2018-07-10	816	Basecrete Inc.		20000 · Accounts Pay	-9,492.00	-363,447.50
General Journal	2018-07-10	476		Lot 7	20010 · Sale Proceed	269,431.44	-94,016.06
Bill Pmt -Cheque	2018-07-13	814	William Wells	June Reimbursement	20000 · Accounts Pay	-3,646.59	-97,662.65
Bill Pmt -Cheque	2018-07-13	817	Albarrcon Group Inc.	Pay July 1-15,2018	20000 · Accounts Pay	-4,177.09	-101,839.74
Bill Pmt -Cheque	2018-07-13	822	Ashfaq Hussain		20000 · Accounts Pay	-5,000.00	-106,839.74
General Journal	2018-07-13	474		Facility 3	-SPLIT-	551,211.00	444,371.26
Bill Pmt -Cheque	2018-07-16	818	Deluxe Stair & Railing Ltd.	VOID:	20000 · Accounts Pay	0.00	444,371.26
Bill Pmt -Cheque	2018-07-16	819	Quality Sterling Group		20000 · Accounts Pay	-23,704.75	420,666.51
Bill Pmt -Cheque	2018-07-16	820	Picco Engineering Limited		20000 · Accounts Pay	-847.50	419,819.01
Bill Pmt -Cheque	2018-07-16	821	Wycroft trim and doors group Inc.		20000 · Accounts Pay	-44,809.48	375,009.53
Pay Cheque	2018-07-16	838	Cripps., Peter G		-SPLIT-	-1,621.92	373,387.61
Pay Cheque	2018-07-16	839	Fable, Michael F		-SPLIT-	-1,789.72	371,597.89
Pay Cheque	2018-07-16	840	Mattis., Eric N		-SPLIT-	-970.76	370,627.13
Bill Pmt -Cheque	2018-07-16	841	Rivervalley Masonary Group Ltd		20000 · Accounts Pay	-36,000.00	334,627.13
Bill Pmt -Cheque	2018-07-16	842	Con-Drain Company (1983) Limited		20000 · Accounts Pay	-19,000.00	315,627.13
Bill Pmt -Cheque	2018-07-16	843	Basecrete Inc.		20000 · Accounts Pay	-8,500.00	307,127.13
Bill Pmt -Cheque	2018-07-16	844	Colombus Roofing & Aluminum (2015) Ltd		20000 · Accounts Pay	-8,000.00	299,127.13
Bill Pmt -Cheque	2018-07-16	845	2331810 Ontario Ltd		20000 · Accounts Pay	-10,000.00	289,127.13
Bill Pmt -Cheque	2018-07-16	846	Kile Contr.Inc.		20000 · Accounts Pay	-10,143.55	278,983.58
Bill Pmt -Cheque	2018-07-16	847	Kile Contr.Inc.		20000 · Accounts Pay	-32,161.66	246,821.92
General Journal	2018-07-16	479		March 23,2018	63710 · Legal Fees-F	75.79	246,897.71
Bill Pmt -Cheque	2018-07-17	823	1537337 Ontario Inc.		20000 · Accounts Pay	-2,147.00	244,750.71
Bill Pmt -Cheque	2018-07-17	824	Aya Kitchens Ltd		20000 · Accounts Pay	-5,919.96	238,830.75
Bill Pmt -Cheque	2018-07-17	825	Enbridge Gas Distribution Inc.		20000 · Accounts Pay	-1,643.61	237,187.14

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Bill Pmt -Cheque	2018-07-17	826	Fast Fence Inc.		20000 · Accounts Pay	-433.36	236,753.78
Bill Pmt -Cheque	2018-07-17	827	Gee-Wizz Portable Toilets Inc.		20000 · Accounts Pay	-853.15	235,900.63
Bill Pmt -Cheque	2018-07-17	828	Kelly Harvey Living		20000 · Accounts Pay	-944.12	234,956.51
Bill Pmt -Cheque	2018-07-17	829	Marzz Electric Ltd		20000 · Accounts Pay	-42,943.43	192,013.08
Bill Pmt -Cheque	2018-07-17	830	Metro Stone Supply Ltd		20000 · Accounts Pay	-6,868.28	185,144.80
Bill Pmt -Cheque	2018-07-17	831	Moscone Marble		20000 · Accounts Pay	-6,455.02	178,689.78
Bill Pmt -Cheque	2018-07-17	832	Polar Bear Projects		20000 · Accounts Pay	-13.28	178,676.50
Bill Pmt -Cheque	2018-07-17	833	RN design		20000 · Accounts Pay	-735.91	177,940.59
Bill Pmt -Cheque	2018-07-17	834	Romano Disposal Services Inc.		20000 · Accounts Pay	-864.68	177,075.91
Bill Pmt -Cheque	2018-07-17	835	Solo Electric Ltd		20000 · Accounts Pay	-576.30	176,499.61
Bill Pmt -Cheque	2018-07-17	836	Thompson,Roach & Hughes Consulting Inc.		20000 · Accounts Pay	-662.18	175,837.43
Bill Pmt -Cheque	2018-07-17	837	W.J. Miller Ltd		20000 · Accounts Pay	-237.30	175,600.13
Bill Pmt -Cheque	2018-07-17	848	Ashfaq Hussain		20000 · Accounts Pay	-2,000.00	173,600.13
Bill Pmt -Cheque	2018-07-17	849	Best Rental Services Inc.		20000 · Accounts Pay	-3,500.00	170,100.13
Bill Pmt -Cheque	2018-07-17	850	Aya Kitchens Ltd		20000 · Accounts Pay	-3,500.00	166,600.13
Bill Pmt -Cheque	2018-07-19	854	City of Markham		20000 · Accounts Pay	-9,205.13	157,395.00
Bill Pmt -Cheque	2018-07-20	745	Xuedong Wei.	Refund of Deposit-Lot 22	20000 · Accounts Pay	-25,000.00	132,395.00
Bill Pmt -Cheque	2018-07-20	851	Colombus Roofing & Aluminum (2015) Ltd		20000 · Accounts Pay	-24,046.40	108,348.60
Bill Pmt -Cheque	2018-07-20	852	Renovive Inc.		20000 · Accounts Pay	-7,474.95	100,873.65
Bill Pmt -Cheque	2018-07-20	853	Watson Samaha HVAC Inc.		20000 · Accounts Pay	-19,146.72	81,726.93
Bill Pmt -Cheque	2018-07-20	855	Tarion Warranty Corporation	Ref # 43821	20000 · Accounts Pay	-500.00	81,226.93
Cheque	2018-07-23	856	Islamic Relief of Canada		50640 · Other Soft Cc	-5,000.00	76,226.93
Bill Pmt -Cheque	2018-07-24	857	Deluxe Stair & Railing Ltd.		20000 · Accounts Pay	-23,227.63	52,999.30
Bill Pmt -Cheque	2018-07-25	860	Duan, Shengyu	Refund of Deposit-Lot 32	20000 · Accounts Pay	-25,000.00	27,999.30
Bill Pmt -Cheque	2018-07-27	858	Newmar Window Manufacturing Inc.		20000 · Accounts Pay	-56,351.97	-28,352.67
Bill Pmt -Cheque	2018-07-27	859	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	-9,406.80	-37,759.47
Pay Cheque	2018-07-30	865	Cripps., Peter G		-SPLIT-	-1,689.90	-39,449.37
Pay Cheque	2018-07-30	866	Fable, Michael F		-SPLIT-	-2,078.75	-41,528.12
Pay Cheque	2018-07-30	867	Mattis., Eric N		-SPLIT-	-970.74	-42,498.86
General Journal	2018-07-31	480		Facility 2	63710 · Legal Fees-F	140.35	-42,358.51
Pay Cheque	2018-07-31	861	Hussain., Sajjad		-SPLIT-	-6,065.70	-48,424.21
Pay Cheque	2018-07-31	862	Kodwavi., Muzammil		-SPLIT-	-6,065.70	-54,489.91
Bill Pmt -Cheque	2018-07-31	863	Muzammil Kodwavi..		20000 · Accounts Pay	-8,333.33	-62,823.24
Bill Pmt -Cheque	2018-07-31	864	Sajjad Hussain..		20000 · Accounts Pay	-8,333.33	-71,156.57
Bill Pmt -Cheque	2018-07-31	872	Albarrcon Group Inc.	Pay-July 16-31,2018	20000 · Accounts Pay	-4,212.09	-75,368.66
General Journal	2018-07-31	481		2356266 Ont ch 91	2356266 · Ontario Inc	15,000.00	-60,368.66
General Journal	2018-07-31	483			60400 · Bank Service	-50.00	-60,418.66
General Journal	2018-08-01	497		July-loan 372	63455 · Interest-King	-23,731.29	-84,149.95
Bill Pmt -Cheque	2018-08-03	870	NG Marin Inc.		20000 · Accounts Pay	-82,620.47	-166,770.42
General Journal	2018-08-03	484		NSF ch 870	80000 · Ask My Accot	82,620.47	-84,149.95
General Journal	2018-08-03	494		Sunrise Homes-ch 34	Sunrise Homes Ltd	16,000.00	-68,149.95
Liability Cheque	2018-08-06	868	Director, FRO	FRO # 0742313	24100 · Family Suppc	-2,945.06	-71,095.01
Liability Cheque	2018-08-06	869	Receiver General	A/C 82420 7963 RP0001	-SPLIT-	-12,197.67	-83,292.68

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General Journal	2018-08-07	486		Lot 15	20010 · Sale Proceed	258,919.69	175,627.01
General Journal	2018-08-07	499			63300 · Insurance Exp	-8,812.32	166,814.69
Bill Pmt -Cheque	2018-08-08	873	1537337 Ontario Inc.		20000 · Accounts Pay	-2,796.75	164,017.94
Bill Pmt -Cheque	2018-08-08	874	Aspen Aluminum		20000 · Accounts Pay	-35,000.00	129,017.94
Bill Pmt -Cheque	2018-08-08	875	Aya Kitchens Ltd		20000 · Accounts Pay	-12,822.34	116,195.60
Bill Pmt -Cheque	2018-08-08	876	Best Rental Services Inc.		20000 · Accounts Pay	-7,576.65	108,618.95
Bill Pmt -Cheque	2018-08-08	877	Colombus Roofing & Aluminum (2015) Ltd		20000 · Accounts Pay	-59,083.30	49,535.65
Bill Pmt -Cheque	2018-08-08	878	Croma Painting Ltd.		20000 · Accounts Pay	-30,892.73	18,642.92
Bill Pmt -Cheque	2018-08-08	879	De Luca Plumbing (1995) Inc.		20000 · Accounts Pay	-27,901.04	-9,258.12
Bill Pmt -Cheque	2018-08-08	880	Deluxe Stair & Railing Ltd.		20000 · Accounts Pay	-49,418.40	-58,676.52
Bill Pmt -Cheque	2018-08-08	881	Enbridge Gas Distribution Inc.		20000 · Accounts Pay	-981.77	-59,658.29
Bill Pmt -Cheque	2018-08-08	882	Fast Fence Inc.		20000 · Accounts Pay	-433.36	-60,091.65
Bill Pmt -Cheque	2018-08-08	883	Gee-Wizz Portable Toilets Inc.		20000 · Accounts Pay	-1,124.35	-61,216.00
Bill Pmt -Cheque	2018-08-08	884	Home Lumber Inc.		20000 · Accounts Pay	-101,524.93	-162,740.93
Bill Pmt -Cheque	2018-08-08	885	Marzz Electric Ltd		20000 · Accounts Pay	-24,415.33	-187,156.26
Bill Pmt -Cheque	2018-08-08	886	Metro Stone Supply Ltd		20000 · Accounts Pay	-663.17	-187,819.43
Bill Pmt -Cheque	2018-08-08	887	Power Stream		20000 · Accounts Pay	-1,227.51	-189,046.94
Bill Pmt -Cheque	2018-08-08	888	Proman Metal Industries Inc		20000 · Accounts Pay	-4,169.70	-193,216.64
Bill Pmt -Cheque	2018-08-08	889	Renovive Inc.		20000 · Accounts Pay	-1,559.40	-194,776.04
Bill Pmt -Cheque	2018-08-08	890	Rivervalley Masonary Group Ltd	VOID:	20000 · Accounts Pay	0.00	-194,776.04
Bill Pmt -Cheque	2018-08-08	891	Romano Disposal Services Inc.		20000 · Accounts Pay	-4,262.81	-199,038.85
Bill Pmt -Cheque	2018-08-08	892	SCS Consulting Group Ltd.		20000 · Accounts Pay	-311.70	-199,350.55
Bill Pmt -Cheque	2018-08-08	893	Watson Samaha HVAC Inc.		20000 · Accounts Pay	-17,080.18	-216,430.73
Bill Pmt -Cheque	2018-08-08	894	W.J. Miller Ltd		20000 · Accounts Pay	-474.60	-216,905.33
Bill Pmt -Cheque	2018-08-08	895	2331810 Ontario Ltd		20000 · Accounts Pay	-120,000.00	-336,905.33
Bill Pmt -Cheque	2018-08-08	897	Rivervalley Masonary Group Ltd		20000 · Accounts Pay	-100,000.00	-436,905.33
Bill Pmt -Cheque	2018-08-08	899	NG Marin Inc.		20000 · Accounts Pay	-82,620.47	-519,525.80
Bill Pmt -Cheque	2018-08-08	905	Basecrete Inc.		20000 · Accounts Pay	-50,000.00	-569,525.80
Bill Pmt -Cheque	2018-08-08	906	Watson Samaha HVAC Inc.		20000 · Accounts Pay	-10,000.00	-579,525.80
Bill Pmt -Cheque	2018-08-08	907	Transpower		20000 · Accounts Pay	-10,000.00	-589,525.80
Bill Pmt -Cheque	2018-08-08	908	Region Reproductions & Drafting Services		20000 · Accounts Pay	-4,000.00	-593,525.80
Bill Pmt -Cheque	2018-08-08	909	Grand Alarms Ltd		20000 · Accounts Pay	-3,500.00	-597,025.80
Bill Pmt -Cheque	2018-08-08	910	Rivervalley Masonary Group Ltd		20000 · Accounts Pay	-250,000.00	-847,025.80
Bill Pmt -Cheque	2018-08-08	911	NG Marin Inc.		20000 · Accounts Pay	-135,000.00	-982,025.80
General Journal	2018-08-08	487		Lot 10	20010 · Sale Proceed	241,895.38	-740,130.42
General Journal	2018-08-08	488		Lot 11	20010 · Sale Proceed	215,164.06	-524,966.36
General Journal	2018-08-08	489		Lot 14	20010 · Sale Proceed	215,164.06	-309,802.30
General Journal	2018-08-08	490		Lot 16	20010 · Sale Proceed	272,962.71	-36,839.59
General Journal	2018-08-08	491		Lot 17	20010 · Sale Proceed	198,810.38	161,970.79
General Journal	2018-08-09	492		Lot 13	20010 · Sale Proceed	215,146.05	377,116.84
Bill Pmt -Cheque	2018-08-10	900	2331810 Ontario Ltd		20000 · Accounts Pay	-65,472.17	311,644.67
Bill Pmt -Cheque	2018-08-10	901	Colombus Roofing & Aluminum (2015) Ltd		20000 · Accounts Pay	-35,210.80	276,433.87
Bill Pmt -Cheque	2018-08-10	902	Quality Sterling Group		20000 · Accounts Pay	-87,320.76	189,113.11

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2018-08-10	903	The Brick		20000 · Accounts Pay	-15,576.93	173,536.18
Bill Pmt -Cheque	2018-08-10	904	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	-27,381.03	146,155.15
Bill Pmt -Cheque	2018-08-10	912	Intrepid Quantity Surveying		20000 · Accounts Pay	-2,452.98	143,702.17
Bill Pmt -Cheque	2018-08-10	915	Colombus Roofing & Aluminum (2015) Ltd		20000 · Accounts Pay	-15,580.00	128,122.17
Pay Cheque	2018-08-13	921	Cripps., Peter G		-SPLIT-	-1,620.97	126,501.20
Pay Cheque	2018-08-13	922	Fable, Michael F		-SPLIT-	-1,978.04	124,523.16
Pay Cheque	2018-08-13	923	Mattis., Eric N		-SPLIT-	-991.70	123,531.46
General Journal	2018-08-13	485		Facility 3	-SPLIT-	545,512.00	669,043.46
Bill Pmt -Cheque	2018-08-15	896	Ashfaq Hussain		20000 · Accounts Pay	-2,000.00	667,043.46
Bill Pmt -Cheque	2018-08-15	898	William Wells	July Reimbursement	20000 · Accounts Pay	-3,380.28	663,663.18
Bill Pmt -Cheque	2018-08-15	919	Albarrcon Group Inc.	Pay-Aug 1-15,2018	20000 · Accounts Pay	-4,152.09	659,511.09
General Journal	2018-08-15	500		JULY-loan243	63445 · Interest-King¢	-82,353.18	577,157.91
Bill Pmt -Cheque	2018-08-16	916	Basecrete Inc.		20000 · Accounts Pay	-22,430.46	554,727.45
Bill Pmt -Cheque	2018-08-16	917	Home Lumber Inc.		20000 · Accounts Pay	-34,380.25	520,347.20
Bill Pmt -Cheque	2018-08-16	918	Region Reproductions & Drafting Services		20000 · Accounts Pay	-5,856.79	514,490.41
Bill Pmt -Cheque	2018-08-17	920	NEB'S CAULKING		20000 · Accounts Pay	-3,597.13	510,893.28
General Journal	2018-08-17	493		Lot 12	20010 · Sale Proceed	270,401.89	781,295.17
Bill Pmt -Cheque	2018-08-24	924	Power Stream		20000 · Accounts Pay	-734.05	780,561.12
Bill Pmt -Cheque	2018-08-25	913	Rivervalley Masonary Group Ltd		20000 · Accounts Pay	-355,000.00	425,561.12
Bill Pmt -Cheque	2018-08-25	914	Con-Drain Company (1983) Limited		20000 · Accounts Pay	-255,000.00	170,561.12
Pay Cheque	2018-08-27	925	Cripps., Peter G		-SPLIT-	-1,700.85	168,860.27
Pay Cheque	2018-08-27	926	Fable, Michael F		-SPLIT-	-1,985.23	166,875.04
Pay Cheque	2018-08-27	928	Mattis., Eric N		-SPLIT-	-1,492.94	165,382.10
Bill Pmt -Cheque	2018-08-29	930	Grand Alarms Ltd		20000 · Accounts Pay	-5,000.00	160,382.10
Pay Cheque	2018-08-31	931	Hussain., Sajjad		-SPLIT-	-6,299.36	154,082.74
Pay Cheque	2018-08-31	932	Kodwavi., Muzammil		-SPLIT-	-6,299.36	147,783.38
Bill Pmt -Cheque	2018-08-31	933	Muzammil Kodwavi..		20000 · Accounts Pay	-8,333.33	139,450.05
Bill Pmt -Cheque	2018-08-31	934	Sajjad Hussain..		20000 · Accounts Pay	-8,333.33	131,116.72
Bill Pmt -Cheque	2018-08-31	936	Albarrcon Group Inc.	Pay Aug 16-31,2018	20000 · Accounts Pay	-4,167.09	126,949.63
General Journal	2018-08-31	498			60400 · Bank Service	-145.00	126,804.63
General Journal	2018-09-01	504		Loan 372-Aug	63455 · Interest-King¢	-20,997.93	105,806.70
General Journal	2018-09-01	505		Loan 243-Aug	63445 · Interest-King¢	-62,098.40	43,708.30
Bill Pmt -Cheque	2018-09-04	937	Basecrete Inc.		20000 · Accounts Pay	-47,000.00	-3,291.70
Liability Cheque	2018-09-05	929	Director, FRO	FRO-Eric Mattis	24100 · Family Suppc	-1,484.00	-4,775.70
Bill Pmt -Cheque	2018-09-05	939	Transpower		20000 · Accounts Pay	-22,000.00	-26,775.70
General Journal	2018-09-05	501			Garfinkle Biderman in	46.80	-26,728.90
General Journal	2018-09-06	507			63300 · Insurance Ex	-8,812.30	-35,541.20
Liability Cheque	2018-09-07	935	Receiver General		-SPLIT-	-8,971.66	-44,512.86
Pay Cheque	2018-09-10	957	Cripps., Peter G		-SPLIT-	-1,501.64	-46,014.50
Pay Cheque	2018-09-10	958	Fable, Michael F		-SPLIT-	-1,657.11	-47,671.61
Pay Cheque	2018-09-10	959	Mattis., Eric N		-SPLIT-	-828.55	-48,500.16
Bill Pmt -Cheque	2018-09-11	940	1537337 Ontario Inc.		20000 · Accounts Pay	-4,661.25	-53,161.41
Bill Pmt -Cheque	2018-09-11	941	Best Rental Services Inc.		20000 · Accounts Pay	-4,463.50	-57,624.91

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Bill Pmt -Cheque	2018-09-11	942	Fast Fence Inc.		20000 · Accounts Pay	-433.36	-58,058.27
Bill Pmt -Cheque	2018-09-11	943	Gee-Wizz Portable Toilets Inc.		20000 · Accounts Pay	-1,124.35	-59,182.62
Bill Pmt -Cheque	2018-09-11	944	Home Lumber Inc.		20000 · Accounts Pay	-57,398.32	-116,580.94
Bill Pmt -Cheque	2018-09-11	945	Mansteel Ltd		20000 · Accounts Pay	-25,280.70	-141,861.64
Bill Pmt -Cheque	2018-09-11	946	Marzz Electric Ltd		20000 · Accounts Pay	-41,315.63	-183,177.27
Bill Pmt -Cheque	2018-09-11	947	Quick Fence To Go Inc.		20000 · Accounts Pay	-1,610.25	-184,787.52
Bill Pmt -Cheque	2018-09-11	948	Romano Disposal Services Inc.		20000 · Accounts Pay	-961.46	-185,748.98
Bill Pmt -Cheque	2018-09-11	949	SCS Consulting Group Ltd.		20000 · Accounts Pay	-1,071.07	-186,820.05
Bill Pmt -Cheque	2018-09-11	950	The Brick		20000 · Accounts Pay	-10,028.53	-196,848.58
Bill Pmt -Cheque	2018-09-11	951	Thompson,Roach & Hughes Consulting Inc.		20000 · Accounts Pay	-1,024.41	-197,872.99
Bill Pmt -Cheque	2018-09-11	952	W.J. Miller Ltd		20000 · Accounts Pay	-237.30	-198,110.29
Bill Pmt -Cheque	2018-09-11	953	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	-2,465.89	-200,576.18
Bill Pmt -Cheque	2018-09-11	954	York Power & Lighting Inc.		20000 · Accounts Pay	-4,123.60	-204,699.78
Bill Pmt -Cheque	2018-09-11	955	Moscone Marble		20000 · Accounts Pay	-25,951.82	-230,651.60
Bill Pmt -Cheque	2018-09-11	956	Quality Sterling Group		20000 · Accounts Pay	-49,905.05	-280,556.65
General Journal	2018-09-12	502		Lot 11 Rebate refunded	-SPLIT-	24,500.00	-256,056.65
Bill Pmt -Cheque	2018-09-13	960	Duan, Shengyu	Refund Deposit-Lot 32	20000 · Accounts Pay	-25,000.00	-281,056.65
Bill Pmt -Cheque	2018-09-14	938	William Wells		20000 · Accounts Pay	-2,566.67	-283,623.32
Bill Pmt -Cheque	2018-09-14	961	Albarrcon Group Inc.	Pay Sep1-15,2018	20000 · Accounts Pay	-4,002.09	-287,625.41
Bill Pmt -Cheque	2018-09-14	964	Tarion Warranty Corporation	Builder # 46593	20000 · Accounts Pay	-226.00	-287,851.41
General Journal	2018-09-14	508		Loan 372	-SPLIT-	380,242.50	92,391.09
Bill Pmt -Cheque	2018-09-18	962	Intrepid Quantity Surveying		20000 · Accounts Pay	-2,452.98	89,938.11
Bill Pmt -Cheque	2018-09-18	963	Romano Disposal Services Inc.		20000 · Accounts Pay	-5,162.75	84,775.36
Bill Pmt -Cheque	2018-09-19	965	Renovive Inc.		20000 · Accounts Pay	-9,580.15	75,195.21
Bill Pmt -Cheque	2018-09-19	966	Colombus Roofing & Aluminum (2015) Ltd		20000 · Accounts Pay	-16,109.72	59,085.49
Bill Pmt -Cheque	2018-09-19	967	Ashfaq Hussain		20000 · Accounts Pay	-2,000.00	57,085.49
Pay Cheque	2018-09-24	968	Cripps., Peter G		-SPLIT-	-1,807.24	55,278.25
Pay Cheque	2018-09-24	969	Fable, Michael F		-SPLIT-	-2,184.71	53,093.54
Pay Cheque	2018-09-24	970	Mattis., Eric N		-SPLIT-	-1,529.27	51,564.27
Bill Pmt -Cheque	2018-09-24	971	Romano Disposal Services Inc.	VOID:	20000 · Accounts Pay	0.00	51,564.27
General Journal	2018-09-24	509		Garfinkle	Garfinkle Biderman in	63.57	51,627.84
Bill Pmt -Cheque	2018-09-25	972	Marzz Electric Ltd		20000 · Accounts Pay	-35,000.00	16,627.84
Pay Cheque	2018-09-28	973	Hussain., Sajjad		-SPLIT-	-6,299.36	10,328.48
Pay Cheque	2018-09-28	974	Kodwavi., Muzammil		-SPLIT-	-6,299.36	4,029.12
Bill Pmt -Cheque	2018-09-28	977	Muzammil Kodwavi..		20000 · Accounts Pay	-8,333.33	-4,304.21
Bill Pmt -Cheque	2018-09-28	978	Sajjad Hussain..		20000 · Accounts Pay	-8,333.33	-12,637.54
Bill Pmt -Cheque	2018-09-28	1003	Albarrcon Group Inc.	Pay-Sep16-30,2018	20000 · Accounts Pay	-4,002.09	-16,639.63
General Journal	2018-09-28	510			60400 · Bank Service	-50.00	-16,689.63
General Journal	2018-10-01	521		Loan 372-Sept	63455 · Interest-King	-20,966.50	-37,656.13
Liability Cheque	2018-10-02	976	Director, FRO		24100 · Family Suppc	-1,484.00	-39,140.13
Bill Pmt -Cheque	2018-10-02	1007	Base Windows Ltd.		20000 · Accounts Pay	-5,500.00	-44,640.13
Bill Pmt -Cheque	2018-10-04	979	2331810 Ontario Ltd	VOID:	20000 · Accounts Pay	0.00	-44,640.13
Bill Pmt -Cheque	2018-10-04	980	Bascrete Inc.		20000 · Accounts Pay	-24,678.53	-69,318.66

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Bill Pmt -Cheque	2018-10-04	981	Best Rental Services Inc.		20000 · Accounts Pay	-8,268.33	-77,586.99
Bill Pmt -Cheque	2018-10-04	982	Croma Painting Ltd.		20000 · Accounts Pay	-29,246.68	-106,833.67
Bill Pmt -Cheque	2018-10-04		De Luca Plumbing (1995) Inc.	VOID:	20000 · Accounts Pay	0.00	-106,833.67
Bill Pmt -Cheque	2018-10-04	983	Deluxe Stair & Railing Ltd.		20000 · Accounts Pay	-18,491.82	-125,325.49
Bill Pmt -Cheque	2018-10-04	984	Fast Fence Inc.		20000 · Accounts Pay	-433.36	-125,758.85
Bill Pmt -Cheque	2018-10-04	985	G.C.U Cotracting	VOID:	20000 · Accounts Pay	0.00	-125,758.85
Bill Pmt -Cheque	2018-10-04	986	Gee-Wizz Portable Toilets Inc.		20000 · Accounts Pay	-1,124.35	-126,883.20
Bill Pmt -Cheque	2018-10-04	987	Home Lumber Inc.		20000 · Accounts Pay	-9,281.27	-136,164.47
Bill Pmt -Cheque	2018-10-04	988	Kelly Harvey Living		20000 · Accounts Pay	-198.88	-136,363.35
Bill Pmt -Cheque	2018-10-04	989	Metro Stone Supply Ltd		20000 · Accounts Pay	-675.51	-137,038.86
Bill Pmt -Cheque	2018-10-04	990	Metropolitan Home Products Inc.		20000 · Accounts Pay	-27,223.16	-164,262.02
Bill Pmt -Cheque	2018-10-04	991	Moscone Marble		20000 · Accounts Pay	-14,864.48	-179,126.50
Bill Pmt -Cheque	2018-10-04	992	NEB'S CAULKING		20000 · Accounts Pay	-399.68	-179,526.18
Bill Pmt -Cheque	2018-10-04	993	Power Stream		20000 · Accounts Pay	-300.74	-179,826.92
Bill Pmt -Cheque	2018-10-04	994	Region Reproductions & Drafting Services		20000 · Accounts Pay	-282.50	-180,109.42
Bill Pmt -Cheque	2018-10-04	995	Rivervalley Masonary Group Ltd		20000 · Accounts Pay	-100,000.00	-280,109.42
Bill Pmt -Cheque	2018-10-04	996	RN design		20000 · Accounts Pay	-3,745.95	-283,855.37
Bill Pmt -Cheque	2018-10-04	997	Rogers		20000 · Accounts Pay	-20.18	-283,875.55
Bill Pmt -Cheque	2018-10-04	998	W.J. Miller Ltd		20000 · Accounts Pay	-237.30	-284,112.85
Bill Pmt -Cheque	2018-10-04	999	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	-5,815.20	-289,928.05
Bill Pmt -Cheque	2018-10-04	1000	York Power & Lighting Inc.		20000 · Accounts Pay	-532.00	-290,460.05
Bill Pmt -Cheque	2018-10-04		De Luca Plumbing (1995) Inc.	VOID:	20000 · Accounts Pay	0.00	-290,460.05
Bill Pmt -Cheque	2018-10-04	1006	De Luca Plumbing (1995) Inc.		20000 · Accounts Pay	-121,238.09	-411,698.14
Bill Pmt -Cheque	2018-10-04	1004	G.C.U Cotracting		-SPLIT-	-11,564.82	-423,262.96
Bill Pmt -Cheque	2018-10-04	1005	2331810 Ontario Ltd		20000 · Accounts Pay	-100,000.00	-523,262.96
Bill Pmt -Cheque	2018-10-04	1010	Transpower		20000 · Accounts Pay	-27,000.00	-550,262.96
Bill Pmt -Cheque	2018-10-04	1011	Quality Sterling Group		20000 · Accounts Pay	-10,000.00	-560,262.96
Bill Pmt -Cheque	2018-10-04	1012	Con-Drain Company (1983) Limited		20000 · Accounts Pay	-30,000.00	-590,262.96
Liability Cheque	2018-10-05	975	Receiver General	82420 7963 RP0001	-SPLIT-	-8,817.74	-599,080.70
General Journal	2018-10-05	523		Garfinkle	-SPLIT-	367,170.00	-231,910.70
Bill Pmt -Cheque	2018-10-09	1013	Marzz Electric Ltd		20000 · Accounts Pay	-25,353.81	-257,264.51
Pay Cheque	2018-10-09	1014	Cripps., Peter G		-SPLIT-	-1,722.72	-258,987.23
Pay Cheque	2018-10-09	1015	Fable, Michael F		-SPLIT-	-1,886.79	-260,874.02
Pay Cheque	2018-10-09	1016	Mattis., Eric N		-SPLIT-	-943.39	-261,817.41
General Journal	2018-10-09	511		HSBC Draft 348202-MK	20200 · Muzammil - E	200,000.00	-61,817.41
General Journal	2018-10-11	512		HSBC Draft-348239-MK	20200 · Muzammil - E	150,000.00	88,182.59
Bill Pmt -Cheque	2018-10-12	1018	Power Stream		20000 · Accounts Pay	-70.52	88,112.07
Bill Pmt -Cheque	2018-10-15	1008	William Wells		20000 · Accounts Pay	-2,777.17	85,334.90
Bill Pmt -Cheque	2018-10-15	1009	Workplace Safety & Insurance Board	A/C 6883862	20000 · Accounts Pay	-3,814.22	81,520.68
Bill Pmt -Cheque	2018-10-15	1017	Albarrcon Group Inc.	Wages Oct 1-15 ,2018	20000 · Accounts Pay	-4,161.09	77,359.59
Bill Pmt -Cheque	2018-10-15	1019	Islamic Relief of Canada		20000 · Accounts Pay	-2,500.00	74,859.59
Bill Pmt -Cheque	2018-10-15	1020	Tarion Warranty Corporation	46593-Renewal Fee	20000 · Accounts Pay	-500.00	74,359.59
General Journal	2018-10-17	514		NG Martin NSF ch 1024	80000 · Ask My Accot	169,052.50	243,412.09

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Bill Pmt -Cheque	2018-10-18	1021	1537337 Ontario Inc.		20000 · Accounts Pay	-858.80	242,553.29
Bill Pmt -Cheque	2018-10-18	1022	Renovive Inc.		20000 · Accounts Pay	-2,081.45	240,471.84
Bill Pmt -Cheque	2018-10-18	1023	Deluxe Stair & Railing Ltd.	VOID:	20000 · Accounts Pay	0.00	240,471.84
Bill Pmt -Cheque	2018-10-18	1024	NG Marin Inc.		20000 · Accounts Pay	-169,052.50	71,419.34
Bill Pmt -Cheque	2018-10-18	1025	Ashfaq Hussain		20000 · Accounts Pay	-2,000.00	69,419.34
Bill Pmt -Cheque	2018-10-19	1042	Ashfaq Hussain	Ashfaq's payment	20000 · Accounts Pay	-3,500.00	65,919.34
Pay Cheque	2018-10-22	1045	Cripps., Peter G		-SPLIT-	-1,632.55	64,286.79
Pay Cheque	2018-10-22	1046	Fable, Michael F		-SPLIT-	-1,863.33	62,423.46
Pay Cheque	2018-10-22	1047	Mattis., Eric N		-SPLIT-	-1,486.79	60,936.67
Bill Pmt -Cheque	2018-10-22	1052	Rivervalley Masonary Group Ltd		20000 · Accounts Pay	-20,000.00	40,936.67
Bill Pmt -Cheque	2018-10-22	1053	Basecrete Inc.		20000 · Accounts Pay	-11,250.00	29,686.67
General Journal	2018-10-22	515		HSBC Draft 348309	20200 · Muzammil - E	200,000.00	229,686.67
Bill Pmt -Cheque	2018-10-23	1026	Aya Kitchens Ltd		20000 · Accounts Pay	-46,111.90	183,574.77
Bill Pmt -Cheque	2018-10-23	1027	Base Windows Ltd.		20000 · Accounts Pay	-3,025.58	180,549.19
Bill Pmt -Cheque	2018-10-23	1028	Best Rental Services Inc.		20000 · Accounts Pay	-8,511.45	172,037.74
Bill Pmt -Cheque	2018-10-23	1029	Croma Painting Ltd.		20000 · Accounts Pay	-50,530.87	121,506.87
Bill Pmt -Cheque	2018-10-23	1030	Grand Alarms Ltd	VOID:	20000 · Accounts Pay	0.00	121,506.87
Bill Pmt -Cheque	2018-10-23	1031	Home Lumber Inc.		20000 · Accounts Pay	-18,831.22	102,675.65
Bill Pmt -Cheque	2018-10-23	1032	Intrepid Quantity Surveying		20000 · Accounts Pay	-2,452.98	100,222.67
Bill Pmt -Cheque	2018-10-23	1033	Mansteel Ltd		20000 · Accounts Pay	-3,703.80	96,518.87
Bill Pmt -Cheque	2018-10-23	1034	Marzz Electric Ltd		20000 · Accounts Pay	-17,363.71	79,155.16
Bill Pmt -Cheque	2018-10-23	1035	Metro Stone Supply Ltd		20000 · Accounts Pay	-1,388.07	77,767.09
Bill Pmt -Cheque	2018-10-23	1036	Rogers		20000 · Accounts Pay	-23.03	77,744.06
Bill Pmt -Cheque	2018-10-23	1037	Romano Disposal Services Inc.		20000 · Accounts Pay	-3,422.54	74,321.52
Bill Pmt -Cheque	2018-10-23	1038	Watson Samaha HVAC Inc.		20000 · Accounts Pay	-20,534.25	53,787.27
Bill Pmt -Cheque	2018-10-23	1039	Thompson,Roach & Hughes Consulting Inc.		20000 · Accounts Pay	-662.18	53,125.09
Bill Pmt -Cheque	2018-10-23	1040	CN Railings Inc.		20000 · Accounts Pay	-25,425.00	27,700.09
Bill Pmt -Cheque	2018-10-23	1041	NG Marin Inc.		20000 · Accounts Pay	-169,052.50	-141,352.41
Bill Pmt -Cheque	2018-10-23	1054	Grand Alarms Ltd		20000 · Accounts Pay	-10,000.00	-151,352.41
Cheque	2018-10-25	1060	Krcmar Surveyors Ltd.	Retainer	66790 · Surveyor	-10,000.00	-161,352.41
General Journal	2018-10-25	516		Lot 8 Deposit	23260 · Lot Deposit-L	30,000.00	-131,352.41
Bill Pmt -Cheque	2018-10-25	1060	Krcmar Surveyors Ltd.		20000 · Accounts Pay	-10,000.00	-141,352.41
General Journal	2018-10-25	539		ch 1060	66790 · Surveyor	10,000.00	-131,352.41
Bill Pmt -Cheque	2018-10-26	1051	Newmar Window Manufacturing Inc.		20000 · Accounts Pay	-64,485.92	-195,838.33
Bill Pmt -Cheque	2018-10-26	1058	Deluxe Stair & Railing Ltd.		20000 · Accounts Pay	-14,975.73	-210,814.06
Bill Pmt -Cheque	2018-10-26	1059	Wycroft trim and doors group Inc.		20000 · Accounts Pay	-678.00	-211,492.06
General Journal	2018-10-26	517		Lot Deposit	23260 · Lot Deposit-L	50,000.00	-161,492.06
Pay Cheque	2018-10-31	1043	Hussain., Sajjad		-SPLIT-	-6,299.36	-167,791.42
Pay Cheque	2018-10-31	1044	Kodwavi., Muzammil		-SPLIT-	-6,299.36	-174,090.78
Bill Pmt -Cheque	2018-10-31	1048	Muzammil Kodwavi..		20000 · Accounts Pay	-8,333.33	-182,424.11
Bill Pmt -Cheque	2018-10-31	1049	Sajjad Hussain..		20000 · Accounts Pay	-8,333.33	-190,757.44
Bill Pmt -Cheque	2018-10-31	1050	Albarrcon Group Inc.		20000 · Accounts Pay	-4,002.09	-194,759.53
General Journal	2018-10-31	518		Garfinkle	Garfinkle Biderman in	58.95	-194,700.58

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	2018-10-31	524			60400 · Bank Service	-50.00	-194,750.58
General Journal	2018-11-01	519		Lot 8 Deposit	23260 · Lot Deposit-L	75,000.00	-119,750.58
General Journal	2018-11-01	522		Loan 372-Oct	63455 · Interest-King	-24,148.89	-143,899.47
Cheque	2018-11-05	1061	Duan, Shengyu	Refund Deposit-Lot 32	23300 · Lot Deposit-L	-25,000.00	-168,899.47
Bill Pmt -Cheque	2018-11-05	1062	Romano Disposal Services Inc.		20000 · Accounts Pay	-2,636.52	-171,535.99
Bill Pmt -Cheque	2018-11-05	1063	Intrepid Quantity Surveying		20000 · Accounts Pay	-2,452.98	-173,988.97
Pay Cheque	2018-11-05	1067	Cripps., Peter G		-SPLIT-	-1,646.16	-175,635.13
Pay Cheque	2018-11-05	1068	Fable, Michael F		-SPLIT-	-2,099.78	-177,734.91
Pay Cheque	2018-11-05	1069	Mattis., Eric N		-SPLIT-	-1,062.26	-178,797.17
Pay Cheque	2018-11-05	1070	Retamal, Carlos	VOID:	-SPLIT-	0.00	-178,797.17
General Journal	2018-11-05	541		NSF ch 1061	80000 · Ask My Accoi	25,000.00	-153,797.17
Liability Cheque	2018-11-06	1064	Receiver General		-SPLIT-	-8,811.47	-162,608.64
Liability Cheque	2018-11-06	1065	Director, FRO		24100 · Family Suppc	-1,484.00	-164,092.64
Bill Pmt -Cheque	2018-11-06	1072	6ix Design		20000 · Accounts Pay	-508.50	-164,601.14
Bill Pmt -Cheque	2018-11-07	1066	De Luca Plumbing (1995) Inc.		20000 · Accounts Pay	-50,000.00	-214,601.14
General Journal	2018-11-08	556		KingSett Mortgage	63455 · Interest-King	-7,239.42	-221,840.56
General Journal	2018-11-13	533		Ch 1066	80000 · Ask My Accoi	50,000.00	-171,840.56
General Journal	2018-11-14	534		Ch 1029	80000 · Ask My Accoi	50,530.87	-121,309.69
General Journal	2018-11-14	557			60400 · Bank Service	-90.00	-121,399.69
Bill Pmt -Cheque	2018-11-15	1071	William Wells	October reimbursement	20000 · Accounts Pay	-3,103.82	-124,503.51
Bill Pmt -Cheque	2018-11-15	1073	Basecrete Inc.		20000 · Accounts Pay	-40,976.55	-165,480.06
Bill Pmt -Cheque	2018-11-15	1074	Renovive Inc.		20000 · Accounts Pay	-2,220.45	-167,700.51
Bill Pmt -Cheque	2018-11-15	1077	Albarrcon Group Inc.	Wages Nov 1-15,2018	20000 · Accounts Pay	-4,326.09	-172,026.60
Bill Pmt -Cheque	2018-11-15	1078	6ix Design		20000 · Accounts Pay	-2,316.50	-174,343.10
Bill Pmt -Cheque	2018-11-15	1079	Ashfaq Hussain		20000 · Accounts Pay	-2,000.00	-176,343.10
General Journal	2018-11-15	535		Muzammil	-SPLIT-	249,971.00	73,627.90
Bill Pmt -Cheque	2018-11-15	1106	Muzammil Kodwavi..	VOID:	20000 · Accounts Pay	0.00	73,627.90
Bill Pmt -Cheque	2018-11-16	1075	Deluxe Stair & Railing Ltd.		20000 · Accounts Pay	-32,578.79	41,049.11
Bill Pmt -Cheque	2018-11-16	1076	Gee-Wizz Portable Toilets Inc.		20000 · Accounts Pay	-1,706.30	39,342.81
Bill Pmt -Cheque	2018-11-16	1080	De Luca Plumbing (1995) Inc.		20000 · Accounts Pay	-50,000.00	-10,657.19
Bill Pmt -Cheque	2018-11-16	1081	Croma Painting Ltd.		20000 · Accounts Pay	-50,530.87	-61,188.06
Bill Pmt -Cheque	2018-11-16	1082	Transpower		20000 · Accounts Pay	-30,000.00	-91,188.06
Bill Pmt -Cheque	2018-11-16	1083	Grand Alarms Ltd		20000 · Accounts Pay	-5,000.00	-96,188.06
General Journal	2018-11-16	536		Bell canada	68100 · Telephone Ex	64.75	-96,123.31
Pay Cheque	2018-11-19	1084	Cripps., Peter G		-SPLIT-	-1,700.85	-97,824.16
Pay Cheque	2018-11-19	1086	Mattis., Eric N		-SPLIT-	-1,760.77	-99,584.93
Pay Cheque	2018-11-19	1085	Fable, Michael F		-SPLIT-	-2,099.78	-101,684.71
General Journal	2018-11-19	538		Aya NSF	80000 · Ask My Accoi	46,111.90	-55,572.81
Bill Pmt -Cheque	2018-11-20	1087	Norman H Wlnter Law, in Trust		20000 · Accounts Pay	-51,695.00	-107,267.81
Bill Pmt -Cheque	2018-11-20	1090	Tarion Warranty Corporation	46593-Sunrise	20000 · Accounts Pay	-15,594.00	-122,861.81
Bill Pmt -Cheque	2018-11-20	1103	Aya Kitchens Ltd		20000 · Accounts Pay	-46,111.90	-168,973.71
General Journal	2018-11-20	543		MK	-SPLIT-	149,971.00	-19,002.71
Bill Pmt -Cheque	2018-11-20	1107	Muzammil Kodwavi..	VOID:	20000 · Accounts Pay	0.00	-19,002.71

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Bill Pmt -Cheque	2018-11-21	1088	Marzz Electric Ltd		20000 · Accounts Pay	-56,105.86	-75,108.57
Bill Pmt -Cheque	2018-11-21	1089	The Brick		20000 · Accounts Pay	-9,740.34	-84,848.91
Bill Pmt -Cheque	2018-11-22	1105	Hui Wen Zeng	Delayed closing/occupanc	20000 · Accounts Pay	-7,500.00	-92,348.91
General Journal	2018-11-22	542		Loan 372	-SPLIT-	212,006.00	119,657.09
Bill Pmt -Cheque	2018-11-23	1091	1537337 Ontario Inc.		20000 · Accounts Pay	-3,582.10	116,074.99
Bill Pmt -Cheque	2018-11-23	1092	De Luca Plumbing (1995) Inc.		20000 · Accounts Pay	-50,000.00	66,074.99
Bill Pmt -Cheque	2018-11-23	1093	Fast Fence Inc.		20000 · Accounts Pay	-433.36	65,641.63
Bill Pmt -Cheque	2018-11-23	1094	Gee-Wizz Portable Toilets Inc.		20000 · Accounts Pay	-853.16	64,788.47
Bill Pmt -Cheque	2018-11-23	1095	Moscone Marble		20000 · Accounts Pay	-13,591.61	51,196.86
Bill Pmt -Cheque	2018-11-23	1096	Newmar Window Manufacturing Inc.		20000 · Accounts Pay	-7,139.47	44,057.39
Bill Pmt -Cheque	2018-11-23	1097	Parsons Precast Inc.		20000 · Accounts Pay	-7,559.70	36,497.69
Bill Pmt -Cheque	2018-11-23	1098	Quick Fence To Go Inc.		20000 · Accounts Pay	-762.75	35,734.94
Bill Pmt -Cheque	2018-11-23	1099	Renovive Inc.		20000 · Accounts Pay	-4,322.25	31,412.69
Bill Pmt -Cheque	2018-11-23	1100	Robinson Adams Overhead Doors Inc.		20000 · Accounts Pay	-10,902.24	20,510.45
Bill Pmt -Cheque	2018-11-23	1101	Toronto Inspection Ltd.		20000 · Accounts Pay	-494.71	20,015.74
Bill Pmt -Cheque	2018-11-23	1102	W.J. Miller Ltd		20000 · Accounts Pay	-237.30	19,778.44
Bill Pmt -Cheque	2018-11-23	1108	Colombus Roofing & Aluminum (2015) Ltd		20000 · Accounts Pay	-50,000.00	-30,221.56
Bill Pmt -Cheque	2018-11-28	1104	Duan, Shengyu	Refund Deposit-Lot 32	20000 · Accounts Pay	-25,000.00	-55,221.56
Bill Pmt -Cheque	2018-11-28	1110	SCS Consulting Group Ltd.		20000 · Accounts Pay	-5,282.54	-60,504.10
General Journal	2018-11-28	558		Muzammil	-SPLIT-	349,971.00	289,466.90
Bill Pmt -Cheque	2018-11-29	1109	Metropolitan Home Products Inc.		20000 · Accounts Pay	-50,000.00	239,466.90
Bill Pmt -Cheque	2018-11-29	1135	Basecrete Inc.		20000 · Accounts Pay	-32,000.00	207,466.90
Bill Pmt -Cheque	2018-11-30	1112	2331810 Ontario Ltd		20000 · Accounts Pay	-50,000.00	157,466.90
Bill Pmt -Cheque	2018-11-30	1113	A.Wesley Paving Ltd		20000 · Accounts Pay	-28.25	157,438.65
Bill Pmt -Cheque	2018-11-30	1114	Aspen Aluminum		20000 · Accounts Pay	-25,000.00	132,438.65
Bill Pmt -Cheque	2018-11-30	1115	Aya Kitchens Ltd		20000 · Accounts Pay	-47,127.51	85,311.14
Bill Pmt -Cheque	2018-11-30	1116	Base Windows Ltd.		20000 · Accounts Pay	-336.17	84,974.97
Bill Pmt -Cheque	2018-11-30	1117	Firstservice Residential		20000 · Accounts Pay	-2,260.00	82,714.97
Bill Pmt -Cheque	2018-11-30	1118	Mansteel Ltd		20000 · Accounts Pay	-887.05	81,827.92
Bill Pmt -Cheque	2018-11-30	1119	Metropolitan Home Products Inc.		20000 · Accounts Pay	-18,650.25	63,177.67
Bill Pmt -Cheque	2018-11-30	1120	Newmar Window Manufacturing Inc.		20000 · Accounts Pay	-25.65	63,152.02
Bill Pmt -Cheque	2018-11-30	1121	Picco Engineering Limited		20000 · Accounts Pay	-791.00	62,361.02
Bill Pmt -Cheque	2018-11-30	1122	Power Stream		20000 · Accounts Pay	-255.90	62,105.12
Bill Pmt -Cheque	2018-11-30	1123	Rogers		20000 · Accounts Pay	-24.47	62,080.65
Bill Pmt -Cheque	2018-11-30	1124	Romano Disposal Services Inc.		20000 · Accounts Pay	-1,563.92	60,516.73
Bill Pmt -Cheque	2018-11-30	1125	Watson Samaha HVAC Inc.		20000 · Accounts Pay	-50,000.00	10,516.73
Bill Pmt -Cheque	2018-11-30	1126	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	-16,648.98	-6,132.25
Bill Pmt -Cheque	2018-11-30	1127	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	-11,256.61	-17,388.86
Pay Cheque	2018-11-30	1128	Hussain., Sajjad		-SPLIT-	-6,299.36	-23,688.22
Pay Cheque	2018-11-30	1129	Kodwavi., Muzammil		-SPLIT-	-6,299.36	-29,987.58
Bill Pmt -Cheque	2018-11-30	1130	Sajjad Hussain..		20000 · Accounts Pay	-8,333.33	-38,320.91
Bill Pmt -Cheque	2018-11-30	1131	Muzammil Kodwavi..		20000 · Accounts Pay	-8,333.33	-46,654.24
Bill Pmt -Cheque	2018-11-30	1132	Albarrcon Group Inc.	Pay Nov 16-30,2018	20000 · Accounts Pay	-4,152.09	-50,806.33

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General Journal	2018-11-30	555			60400 · Bank Service	-55.00	-50,861.33	
Bill Pmt -Cheque	2018-12-01	1111	exp Services Inc.		20000 · Accounts Pay	-2,500.00	-53,361.33	
Pay Cheque	2018-12-03	1136	Cripps., Peter G		-SPLIT-	-1,705.40	-55,066.73	
Pay Cheque	2018-12-03	1137	Fable, Michael F		-SPLIT-	-2,099.78	-57,166.51	
Pay Cheque	2018-12-03	1138	Mattis., Eric N		-SPLIT-	-1,141.65	-58,308.16	
General Journal	2018-12-03	552		Loan 372-Nov	63455 · Interest-King	-23,324.50	-81,632.66	
General Journal	2018-12-03	554		Alectra ch 207202	LC/Deposit-Power Str	88,272.00	6,639.34	
Liability Cheque	2018-12-05	1134	Director, FRO		24100 · Family Supp	-1,484.00	5,155.34	
Liability Cheque	2018-12-05	1133	Receiver General		A/C # 82420 7963 RP000	-9,102.32	-3,946.98	
Bill Pmt -Cheque	2018-12-05	1140	Aspen Aluminum		20000 · Accounts Pay	-25,119.50	-29,066.48	
General Journal	2018-12-05	559		KingSett	21780 · KingSett Mort	224,819.30	195,752.82	
Bill Pmt -Cheque	2018-12-06	1142	City of Markham		20000 · Accounts Pay	-14,658.59	181,094.23	
Bill Pmt -Cheque	2018-12-06	1155	Jega Poopalasingam		Tax Reimbursement-BLK	-173.85	180,920.38	
Bill Pmt -Cheque	2018-12-10	1143	1537337 Ontario Inc.		20000 · Accounts Pay	-2,576.40	178,343.98	
Bill Pmt -Cheque	2018-12-10	1144	2331810 Ontario Ltd		20000 · Accounts Pay	-50,000.00	128,343.98	
Bill Pmt -Cheque	2018-12-10	1145	Colombus Roofing & Aluminum (2015) Ltd		20000 · Accounts Pay	-50,000.00	78,343.98	
Bill Pmt -Cheque	2018-12-10	1146	Fast Fence Inc.		20000 · Accounts Pay	-433.36	77,910.62	
Bill Pmt -Cheque	2018-12-10	1147	G.C.U Cotracting		20000 · Accounts Pay	-10,219.72	67,690.90	
Bill Pmt -Cheque	2018-12-10	1148	Metropolitan Home Products Inc.		20000 · Accounts Pay	-20,930.88	46,760.02	
Bill Pmt -Cheque	2018-12-10	1149	Power Stream		20000 · Accounts Pay	-726.39	46,033.63	
Bill Pmt -Cheque	2018-12-10	1150	RN design		20000 · Accounts Pay	-1,094.29	44,939.34	
Bill Pmt -Cheque	2018-12-10	1151	Watson Samaha HVAC Inc.		20000 · Accounts Pay	-36,341.27	8,598.07	
Bill Pmt -Cheque	2018-12-10	1152	The Brick		20000 · Accounts Pay	-12,575.52	-3,977.45	
Bill Pmt -Cheque	2018-12-10	1153	Romano Disposal Services Inc.		20000 · Accounts Pay	-1,683.25	-5,660.70	
Bill Pmt -Cheque	2018-12-10	1156	Home Lumber Inc.		20000 · Accounts Pay	-16,207.12	-21,867.82	
Bill Pmt -Cheque	2018-12-14	1139	William Wells		20000 · Accounts Pay	-3,618.80	-25,486.62	
Bill Pmt -Cheque	2018-12-14	1159	Albarrcon Group Inc.	Wages Dec 1-15, 2018	20000 · Accounts Pay	-4,002.09	-29,488.71	
Bill Pmt -Cheque	2018-12-14	1165	Ashfaq Hussain		20000 · Accounts Pay	-2,000.00	-31,488.71	
Bill Pmt -Cheque	2018-12-18	1198	Beaver Valley Stone Limited		20000 · Accounts Pay	-1,340.75	-32,829.46	
Pay Cheque	2018-12-18	1174	Cripps., Peter G		-SPLIT-	-1,906.41	-34,735.87	
Pay Cheque	2018-12-18	1175	Fable, Michael F		-SPLIT-	-2,218.58	-36,954.45	
Pay Cheque	2018-12-18	1176	Mattis., Eric N		-SPLIT-	-2,072.22	-39,026.67	
General Journal	2018-12-18	561		Lot 25	26300 · Pre Occupan	2,984.90	-36,041.77	
General Journal	2018-12-18	562		MK	-SPLIT-	29,971.00	-6,070.77	
Bill Pmt -Cheque	2018-12-18	1167	Renovive Inc.		20000 · Accounts Pay	-2,000.10	-8,070.87	
Bill Pmt -Cheque	2018-12-19	1166	Deluxe Stair & Railing Ltd.		20000 · Accounts Pay	-19,846.35	-27,917.22	
Bill Pmt -Cheque	2018-12-19	1177	Rivervalley Masonary Group Ltd		20000 · Accounts Pay	-36,000.00	-63,917.22	
General Journal	2018-12-19	563		MK	20200 · Muzammil - E	50,000.00	-13,917.22	
Bill Pmt -Cheque	2018-12-21	1168	Marzz Electric Ltd		20000 · Accounts Pay	-16,366.37	-30,283.59	
General Journal	2018-12-21	567		Lot 19	26300 · Pre Occupan	1,558.38	-28,725.21	
General Journal	2018-12-21	568		Lot 21	-SPLIT-	23,542.20	-5,183.01	
General Journal	2018-12-21	568		Lot 21	CIBC	1,518.85	-3,664.16	
Bill Pmt -Cheque	2018-12-24	1157	Trafalgar Engineering Ltd.		VOID: Bronte Waterview (20000 · Accounts Pay	0.00	-3,664.16

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Bill Pmt -Cheque	2018-12-24	1158	Don Meridian Construction Ltd	Bronte Waterview Commc	20000 · Accounts Pay	-34,850.00	-38,514.16
Bill Pmt -Cheque	2018-12-27	1169	CN Railings Inc.		20000 · Accounts Pay	-25,425.00	-63,939.16
Bill Pmt -Cheque	2018-12-27	1170	De Luca Plumbing (1995) Inc.		20000 · Accounts Pay	-52,353.71	-116,292.87
Bill Pmt -Cheque	2018-12-27	1171	Grand Alarms Ltd		20000 · Accounts Pay	-18,989.74	-135,282.61
Bill Pmt -Cheque	2018-12-27	1172	Quality Sterling Group		20000 · Accounts Pay	-101,316.68	-236,599.29
Bill Pmt -Cheque	2018-12-27	1173	Watson Samaha HVAC Inc.		20000 · Accounts Pay	-111,170.30	-347,769.59
Bill Pmt -Cheque	2018-12-31	1160	Muzammil Kodwavi..		20000 · Accounts Pay	-8,333.33	-356,102.92
Bill Pmt -Cheque	2018-12-31	1161	Sajjad Hussain..		20000 · Accounts Pay	-8,333.33	-364,436.25
Bill Pmt -Cheque	2018-12-31	1162	Albarrcon Group Inc.		20000 · Accounts Pay	-4,002.09	-368,438.34
Pay Cheque	2018-12-31	1163	Hussain., Sajjad		-SPLIT-	-6,299.36	-374,737.70
Pay Cheque	2018-12-31	1164	Kodwavi., Muzammil		-SPLIT-	-6,299.36	-381,037.06
Bill Pmt -Cheque	2018-12-31	1180	Hub International Sinclair Cockburn	Policy # 919225	20000 · Accounts Pay	-2,786.01	-383,823.07
Bill Pmt -Cheque	2018-12-31	1181	RSA Insurance Company of Canada	Policy # IRC 044700516	20000 · Accounts Pay	-2,444.50	-386,267.57
Bill Pmt -Cheque	2018-12-31	1182	Albarrcon Group Inc.	Reimbursement	20000 · Accounts Pay	-330.00	-386,597.57
Pay Cheque	2018-12-31	1183	Cripps., Peter G		-SPLIT-	-1,351.47	-387,949.04
Pay Cheque	2018-12-31	1184	Fable, Michael F		-SPLIT-	-1,011.43	-388,960.47
Pay Cheque	2018-12-31	1185	Mattis., Eric N		-SPLIT-	-1,086.44	-390,046.91
Bill Pmt -Cheque	2018-12-31	1187	Basecrete Inc.		20000 · Accounts Pay	-17,000.00	-407,046.91
Pay Cheque	2018-12-31	1199	Cripps., Peter G		-SPLIT-	-369.23	-407,416.14
Pay Cheque	2018-12-31	1200	Fable, Michael F		-SPLIT-	-361.97	-407,778.11
Pay Cheque	2018-12-31	1201	Mattis., Eric N		-SPLIT-	-374.00	-408,152.11
General Journal	2018-12-31	570			60400 · Bank Service	-50.00	-408,202.11
Total CIBC						-371,856.40	-408,202.11
11000 · Accounts Receivable							3,738.04
General Journal	2018-10-31	525	Kile Contr Inc.		-SPLIT-	-3,738.04	0.00
Total 11000 · Accounts Receivable						-3,738.04	0.00
Deposit-City of Markham							1,943,721.29
Total Deposit-City of Markham							1,943,721.29
Fortress in Trust							15,000.00
General Journal	2018-10-17	513		Fortress	63710 · Legal Fees-F	-15,000.00	0.00
Total Fortress in Trust						-15,000.00	0.00
Garfinkle Biderman in Trust							175.79
General Journal	2018-01-11	378		Loan	21780 · KingSett Mort	900.00	1,075.79
General Journal	2018-01-15	377		CSMC loan Jan 15,2018	63710 · Legal Fees-F	-724.21	351.58
General Journal	2018-01-19	379		Garfinkle ch 37959	CIBC	-351.58	0.00
General Journal	2018-03-12	404		Loan 372	CIBC	800.00	800.00
General Journal	2018-04-10	413		Advance -Facility 3	CIBC	800.00	1,600.00
General Journal	2018-05-01	432		KingSett-APr 10, 2018	63710 · Legal Fees-F	-724.21	875.79
General Journal	2018-05-04	434		Loan 372	CIBC	800.00	1,675.79
General Journal	2018-05-08	433		Ch 40387	CIBC	-75.79	1,600.00
General Journal	2018-05-15	435		Laon 372	CIBC	750.00	2,350.00
General Journal	2018-05-17	445		loan 372	63710 · Legal Fees-F	-724.21	1,625.79

Sunrise Acquisitions (Hwy 7) Inc
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Type	Date	Num	Name	Memo	Split	Amount	Balance	
General Journal	2018-05-25	446		Loan 372	63710 · Legal Fees-F	-724.21	901.58	
General Journal	2018-05-28	439		Garfinkle	CIBC	-101.58	800.00	
General Journal	2018-05-28	438		Loan 372	CIBC	750.00	1,550.00	
General Journal	2018-06-08	447			CIBC	-25.79	1,524.21	
General Journal	2018-06-08	455			63710 · Legal Fees-F	-724.21	800.00	
General Journal	2018-06-19	453		Facility 3	21780 · KingSett Mort	750.00	1,550.00	
General Journal	2018-06-22	464		JUne 18 draw	63710 · Legal Fees-F	25.79	1,575.79	
General Journal	2018-06-22	464		JUne 18 draw	63710 · Legal Fees-F	-750.00	825.79	
General Journal	2018-06-28	463		Loan 372	CIBC	850.00	1,675.79	
General Journal	2018-07-05	469		ch 41646	CIBC	-25.79	1,650.00	
General Journal	2018-07-12	473		Loan 372	63710 · Legal Fees-F	-847.13	802.87	
General Journal	2018-07-13	474		Facility 3	CIBC	900.00	1,702.87	
General Journal	2018-07-16	479		March 23,2018	63710 · Legal Fees-F	-800.00	902.87	
General Journal	2018-07-31	480		Facility 2	63710 · Legal Fees-F	-902.87	0.00	
General Journal	2018-08-13	485		Facility 3	CIBC	900.00	900.00	
General Journal	2018-09-05	496		KingSett loan	63710 · Legal Fees-F	-853.20	46.80	
General Journal	2018-09-05	501			CIBC	-46.80	0.00	
General Journal	2018-09-14	508		Loan 372	CIBC	63.57	63.57	
General Journal	2018-09-24	509		Garfinkle	CIBC	-63.57	0.00	
General Journal	2018-10-05	523		Loan 372	CIBC	58.95	58.95	
General Journal	2018-10-31	518		Garfinkle	CIBC	-58.95	0.00	
General Journal	2018-11-22	542		Loan 372	CIBC	1,000.00	1,000.00	
General Journal	2018-12-05	559		KingSett	21780 · KingSett Mort	1,000.00	2,000.00	
General Journal	2018-12-07	560		CSMC	63710 · Legal Fees-F	-2,000.00	0.00	
Total Garfinkle Biderman in Trust							-175.79	0.00
Garfinkle, Biderman								0.00
Total Garfinkle, Biderman								0.00
Harris Sheaffer								13,068.07
General Journal	2018-09-01	506			63710 · Legal Fees-F	-13,068.07	0.00	
Total Harris Sheaffer							-13,068.07	0.00
Hold Back-Kile Contr Inc.								20,012.10
Bill	2018-06-27	51830-jar Kile Contr.Inc.			20000 · Accounts Pay	2,117.16	22,129.26	
General Journal	2018-07-13	475		Release HB	66735 · Electrical Wo	-22,129.26	0.00	
Total Hold Back-Kile Contr Inc.							-20,012.10	0.00
Interest Reserve-KingSett-243								598,019.46
General Journal	2018-01-31	383		Loan 243	63445 · Interest-King€	-108,011.59	490,007.87	
General Journal	2018-02-28	392		Loan 243	63445 · Interest-King€	-98,156.25	391,851.62	
General Journal	2018-03-31	407			63445 · Interest-King€	-108,937.55	282,914.07	
General Journal	2018-04-30	426		Loan 243	63445 · Interest-King€	-105,423.43	177,490.64	
General Journal	2018-05-31	443		Loan 243	63445 · Interest-King€	-108,937.55	68,553.09	
General Journal	2018-07-03	461		Loan 243	63445 · Interest-King€	-68,553.09	0.00	
Total Interest Reserve-KingSett-243							-598,019.46	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
LC - City of Markham							1,208,264.16
Total LC - City of Markham							1,208,264.16
LC - Region of York							20,000.00
Total LC - Region of York							20,000.00
LC/Deposit-Power Stream							125,634.00
General Journal	2018-12-03	554		Alectra ch 207202	CIBC	-88,272.00	37,362.00
General Journal	2018-12-31	668		Power Stream	18700 · Security Dept	1,340.00	38,702.00
Total LC/Deposit-Power Stream							-86,932.00
Norman H Winter Syndicate Trust							0.00
Total Norman H Winter Syndicate Trust							0.00
Norman H. Winter, in trust							0.00
General Journal	2018-06-05	450		Sale lot 1	20010 · Sale Proceed	883,752.44	883,752.44
General Journal	2018-06-05	450		Sale lot 1	20010 · Sale Proceed	-883,752.44	0.00
General Journal	2018-06-05	450		Sale lot 1	20010 · Sale Proceed	23,000.00	23,000.00
General Journal	2018-06-07	451		Lot 3	20010 · Sale Proceed	1,025,722.01	1,048,722.01
General Journal	2018-06-07	451		Lot 3	20010 · Sale Proceed	-1,025,722.01	23,000.00
General Journal	2018-06-11	458		Lot 2	20010 · Sale Proceed	782,959.15	805,959.15
General Journal	2018-06-11	458		Lot 2	20010 · Sale Proceed	-782,959.15	23,000.00
General Journal	2018-06-25	457		Lot 9	20010 · Sale Proceed	870,442.49	893,442.49
General Journal	2018-06-25	457		Lot 9	20010 · Sale Proceed	-870,442.49	23,000.00
General Journal	2018-06-29	470		Lot 4	20010 · Sale Proceed	1,167,834.62	1,190,834.62
General Journal	2018-06-29	470		Lot 4	20010 · Sale Proceed	-1,167,834.62	23,000.00
General Journal	2018-06-29	471		Lot 5	20010 · Sale Proceed	1,173,078.83	1,196,078.83
General Journal	2018-06-29	471		Lot 5	20010 · Sale Proceed	-1,173,078.83	23,000.00
General Journal	2018-06-29	472		Lot 6	20010 · Sale Proceed	1,203,072.62	1,226,072.62
General Journal	2018-06-29	472		Lot 6	20010 · Sale Proceed	-1,203,072.62	23,000.00
General Journal	2018-07-10	476		Lot 7	20010 · Sale Proceed	1,227,051.86	1,250,051.86
General Journal	2018-07-10	476		Lot 7	20010 · Sale Proceed	-1,227,051.86	23,000.00
General Journal	2018-07-10	476		Lot 7	20010 · Sale Proceed	2,500.00	25,500.00
General Journal	2018-07-17	477		Lot 7	63760 · Legal Fee-Lo	-2,500.00	23,000.00
General Journal	2018-08-07	486		Lot 15	20010 · Sale Proceed	1,203,530.11	1,226,530.11
General Journal	2018-08-07	486		Lot 15	20010 · Sale Proceed	-1,203,530.11	23,000.00
General Journal	2018-08-08	487		Lot 10	20010 · Sale Proceed	880,105.16	903,105.16
General Journal	2018-08-08	487		Lot 10	20010 · Sale Proceed	-880,105.16	23,000.00
General Journal	2018-08-08	488		Lot 11	20010 · Sale Proceed	826,105.16	849,105.16
General Journal	2018-08-08	488		Lot 11	20010 · Sale Proceed	-826,105.16	23,000.00
General Journal	2018-08-08	489		Lot 14	20010 · Sale Proceed	826,105.16	849,105.16
General Journal	2018-08-08	489		Lot 14	20010 · Sale Proceed	-826,105.16	23,000.00
General Journal	2018-08-08	490		Lot 16	20010 · Sale Proceed	1,380,105.16	1,403,105.16
General Journal	2018-08-08	490		Lot 16	20010 · Sale Proceed	-1,380,105.16	23,000.00
General Journal	2018-08-08	491		Lot 17	20010 · Sale Proceed	856,105.16	879,105.16
General Journal	2018-08-08	491		Lot 17	20010 · Sale Proceed	-856,105.16	23,000.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	2018-08-09	492		Lot 13	20010 · Sale Proceed	826,102.15	849,102.15
General Journal	2018-08-09	492		Lot 13	20010 · Sale Proceed	-826,102.15	23,000.00
General Journal	2018-08-17	493		Lot 12	20010 · Sale Proceed	849,962.96	872,962.96
General Journal	2018-08-17	493		Lot 12	20010 · Sale Proceed	-849,962.96	23,000.00
General Journal	2018-11-15	532		Lot 8	20010 · Sale Proceed	887,570.20	910,570.20
General Journal	2018-11-15	532		Lot 8	20010 · Sale Proceed	-887,570.20	23,000.00
General Journal	2018-12-31	619			63710 · Legal Fees-F	-23,000.00	0.00
Total Norman H. Winter, in trust						0.00	0.00
Rebates							0.00
General Journal	2018-06-07	451		Lot 3	20010 · Sale Proceed	24,000.00	24,000.00
General Journal	2018-06-11	458		Lot 2	20010 · Sale Proceed	24,000.00	48,000.00
General Journal	2018-06-29	470		Lot 4	20010 · Sale Proceed	24,000.00	72,000.00
General Journal	2018-06-29	471		Lot 5	20010 · Sale Proceed	24,000.00	96,000.00
General Journal	2018-06-29	472		Lot 6	20010 · Sale Proceed	24,000.00	120,000.00
General Journal	2018-08-07	486		Lot 15	20010 · Sale Proceed	24,000.00	144,000.00
General Journal	2018-08-08	488		Lot 11	20010 · Sale Proceed	24,000.00	168,000.00
General Journal	2018-08-08	489		Lot 14	20010 · Sale Proceed	24,000.00	192,000.00
General Journal	2018-08-08	491		Lot 17	20010 · Sale Proceed	24,000.00	216,000.00
General Journal	2018-08-09	492		Lot 13	20010 · Sale Proceed	24,000.00	240,000.00
General Journal	2018-09-12	502		Lot 11 Rebate refunded	CIBC	-24,000.00	216,000.00
General Journal	2018-11-15	532		Lot 8	20010 · Sale Proceed	24,000.00	240,000.00
Total Rebates						240,000.00	240,000.00
Retainer Deposit-Green Garage D							0.00
Bill	2018-05-14		Retainer Green Garage Door Inc.		20000 · Accounts Pay	15,000.00	15,000.00
Total Retainer Deposit-Green Garage D						15,000.00	15,000.00
Sunrise Homes Ltd							-957,197.09
Total Sunrise Homes Ltd							-957,197.09
Work in Progress							5,565,456.19
General Journal	2018-01-01	428R			Reverse of GJE 428 -- YE 32000 · Retained Ear	-3,513,245.62	2,052,210.57
General Journal	2018-12-31	672			YE entry -SPLIT-	15,856,945.56	17,909,156.13
General Journal	2018-12-31	672			YE entry Work in Progress	-1,343,390.22	16,565,765.91
General Journal	2018-12-31	672			YE entry Work in Progress	-295,847.00	16,269,918.91
Total Work in Progress						10,704,462.72	16,269,918.91
12500 · Deposits-Miscellaneous							10,000.00
Total 12500 · Deposits-Miscellaneous							10,000.00
15600 · Land							13,500,000.00
Total 15600 · Land							13,500,000.00
18700 · Security Deposits Asset							1,340.00
General Journal	2018-12-31	668		Power Stream	LC/Deposit-Power Str	-1,340.00	0.00
Total 18700 · Security Deposits Asset						-1,340.00	0.00
20000 · Accounts Payable							-4,583,450.48
Bill	2018-01-02	3602014	City of Markham		Roll # 36020 140 37707 0 66751 · Property Tax	-4,491.00	-4,587,941.48

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2018-01-02	3602014	City of Markham	Roll # 36020 140 377080(66752	Property Tax	-14,633.19	-4,602,574.67
Bill	2018-01-02	30602014	City of Markham	Roll # 36020 140 37706 0 66753	Property tax	-5,008.23	-4,607,582.90
Bill	2018-01-02	6987	Best Rental Services Inc.		-SPLIT-	-113.00	-4,607,695.90
Bill	2018-01-02	7014	Best Rental Services Inc.		-SPLIT-	-84.75	-4,607,780.65
Bill	2018-01-02	268586	Home Lumber Inc.		-SPLIT-	-2,479.40	-4,610,260.05
Bill	2018-01-03	268114	Home Lumber Inc.		-SPLIT-	-703.54	-4,610,963.59
Bill	2018-01-03	268115	Home Lumber Inc.		-SPLIT-	-703.54	-4,611,667.13
Bill	2018-01-03	268116	Home Lumber Inc.		-SPLIT-	-703.54	-4,612,370.67
Bill	2018-01-03	268117	Home Lumber Inc.		-SPLIT-	-703.54	-4,613,074.21
Bill	2018-01-03	268118	Home Lumber Inc.		-SPLIT-	-703.54	-4,613,777.75
Bill	2018-01-03	268119	Home Lumber Inc.		-SPLIT-	-703.54	-4,614,481.29
Bill	2018-01-03	268120	Home Lumber Inc.		-SPLIT-	-703.54	-4,615,184.83
Bill	2018-01-03	268121	Home Lumber Inc.		-SPLIT-	-703.54	-4,615,888.37
Bill	2018-01-03	268112	Home Lumber Inc.		-SPLIT-	-703.54	-4,616,591.91
Bill	2018-01-03	268123	Home Lumber Inc.		-SPLIT-	-703.54	-4,617,295.45
Bill	2018-01-03	268124	Home Lumber Inc.		-SPLIT-	-703.54	-4,617,998.99
Bill	2018-01-03	268125	Home Lumber Inc.		-SPLIT-	-703.54	-4,618,702.53
Bill	2018-01-03	268126	Home Lumber Inc.		-SPLIT-	-703.54	-4,619,406.07
Bill	2018-01-03	268127	Home Lumber Inc.		-SPLIT-	-703.54	-4,620,109.61
Bill	2018-01-03	268128	Home Lumber Inc.		-SPLIT-	-703.54	-4,620,813.15
Bill	2018-01-03	268129	Home Lumber Inc.		-SPLIT-	-703.54	-4,621,516.69
Bill	2018-01-03	268130	Home Lumber Inc.		-SPLIT-	-703.54	-4,622,220.23
Bill	2018-01-05		Tarion Warranty Corporation		80000 · Ask My Accou	-26,442.00	-4,648,662.23
Bill	2018-01-05	Dec 2017	Director, FRO	FRO Case # 0742313	24100 · Family Supp	-1,730.73	-4,650,392.96
Bill	2018-01-07	98111	Fast Fence Inc.		-SPLIT-	-433.36	-4,650,826.32
Bill Pmt -Cheque	2018-01-08	422	Kile Contr.Inc.		CIBC	18,010.89	-4,632,815.43
Bill	2018-01-08	Dec 2017	William Wells	Dec 2017 Reimbursemen	-SPLIT-	-3,264.46	-4,636,079.89
Bill Pmt -Cheque	2018-01-08	436	Tarion Warranty Corporation	VOID:	CIBC	0.00	-4,636,079.89
Bill Pmt -Cheque	2018-01-08	439	Director, FRO	FRO Case # 0742313	CIBC	1,730.73	-4,634,349.16
Bill	2018-01-08	Oct-Dec	Workplace Safety & Insurance Board	A/c # 6883862	68700 · WSIB	-2,950.29	-4,637,299.45
Bill Pmt -Cheque	2018-01-08	441	Workplace Safety & Insurance Board	A/c # 6883862	CIBC	2,950.29	-4,634,349.16
Bill	2018-01-08	1794	Intrepid Quantity Surveying		-SPLIT-	-2,437.98	-4,636,787.14
Bill	2018-01-09	39993	Gee-Wizz Portable Toilets Inc.		-SPLIT-	-1,033.95	-4,637,821.09
Bill	2018-01-09	16644	SCS Consulting Group Ltd.		-SPLIT-	-2,208.03	-4,640,029.12
Bill	2018-01-09	385309	Romano Disposal Services Inc.		-SPLIT-	-830.32	-4,640,859.44
Bill	2018-01-10	2318278	Power Stream		-SPLIT-	-401.28	-4,641,260.72
Bill	2018-01-10	7104	Best Rental Services Inc.		-SPLIT-	-946.65	-4,642,207.37
Bill	2018-01-10	2087	Colombus Roofing & Aluminum (2015) Ltd		-SPLIT-	-33,052.50	-4,675,259.87
Bill	2018-01-11	4252525	Kelly Harvey Living		-SPLIT-	-693.37	-4,675,953.24
Bill	2018-01-11	4252524	Kelly Harvey Living		-SPLIT-	-721.62	-4,676,674.86
Bill	2018-01-11	4252526	Kelly Harvey Living		-SPLIT-	-282.50	-4,676,957.36
Bill Pmt -Cheque	2018-01-12	442	2331810 Ontario Ltd		CIBC	137,725.25	-4,539,232.11
Bill Pmt -Cheque	2018-01-12	443	A&G The Road Cleaners Ltd		CIBC	1,428.20	-4,537,803.91

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2018-01-12	444	Base Windows Ltd.		CIBC	988.75	-4,536,815.16
Bill Pmt -Cheque	2018-01-12	445	Basecrete Inc.		CIBC	50,235.07	-4,486,580.09
Bill Pmt -Cheque	2018-01-12	446	Bell Canada	VOID:	CIBC	0.00	-4,486,580.09
Bill Pmt -Cheque	2018-01-12	447	Best Rental Services Inc.		CIBC	8,034.30	-4,478,545.79
Bill Pmt -Cheque	2018-01-12	448	Colombus Roofing & Aluminum (2015) Ltd		CIBC	10,618.48	-4,467,927.31
Bill Pmt -Cheque	2018-01-12	449	Deluxe Stair & Railing Ltd.		CIBC	1,789.92	-4,466,137.39
Bill Pmt -Cheque	2018-01-12	450	Fast Fence Inc.		CIBC	433.36	-4,465,704.03
Bill Pmt -Cheque	2018-01-12	451	Gee-Wizz Portable Toilets Inc.		CIBC	1,234.53	-4,464,469.50
Bill Pmt -Cheque	2018-01-12	452	Home Lumber Inc.		CIBC	150,340.39	-4,314,129.11
Bill Pmt -Cheque	2018-01-12	453	Krcmar Surveyors Ltd.		CIBC	10,160.23	-4,303,968.88
Bill Pmt -Cheque	2018-01-12	454	Mansteel Ltd		CIBC	12,668.43	-4,291,300.45
Bill Pmt -Cheque	2018-01-12	455	Metro Stone Supply Ltd	VOID:	CIBC	0.00	-4,291,300.45
Bill Pmt -Cheque	2018-01-12	456	Newmar Window Manufacturing Inc.		CIBC	43,607.94	-4,247,692.51
Bill Pmt -Cheque	2018-01-12	457	Power Stream		CIBC	202.06	-4,247,490.45
Bill Pmt -Cheque	2018-01-12	458	Pro Star Excavating & Grading Ltd.		CIBC	25,000.00	-4,222,490.45
Bill Pmt -Cheque	2018-01-12	459	Property Doctors		CIBC	279.67	-4,222,210.78
Bill Pmt -Cheque	2018-01-12	460	Rogers		CIBC	23.05	-4,222,187.73
Bill Pmt -Cheque	2018-01-12	461	Romano Disposal Services Inc.		CIBC	844.79	-4,221,342.94
Bill Pmt -Cheque	2018-01-12	462	SCS Consulting Group Ltd.		CIBC	877.32	-4,220,465.62
Bill Pmt -Cheque	2018-01-12	463	Solo Electric Ltd		CIBC	9,605.00	-4,210,860.62
Bill Pmt -Cheque	2018-01-12	464	Watson Samaha HVAC Inc.		CIBC	9,451.69	-4,201,408.93
Bill Pmt -Cheque	2018-01-12	465	Toronto Inspection Ltd.		CIBC	279.34	-4,201,129.59
Bill Pmt -Cheque	2018-01-12	466	W.J. Miller Ltd		CIBC	237.30	-4,200,892.29
Bill Pmt -Cheque	2018-01-12	467	Intrepid Quantity Surveying		CIBC	7,354.61	-4,193,537.68
Bill Pmt -Cheque	2018-01-12	468	De Luca Plumbing (1995) Inc.		CIBC	11,000.00	-4,182,537.68
Bill Pmt -Cheque	2018-01-12	469	Aya Kitchens Ltd		CIBC	9,000.00	-4,173,537.68
Bill Pmt -Cheque	2018-01-12	470	Croma Painting Ltd.		CIBC	7,000.00	-4,166,537.68
Bill	2018-01-12	4252549	Kelly Harvey Living		-SPLIT-	-282.50	-4,166,820.18
Bill Pmt -Cheque	2018-01-15	435	William Wells	Dec 2017 Reimbursemen	CIBC	3,264.46	-4,163,555.72
Bill	2018-01-15	Pay Jan1	Albarrcon Group Inc.	Pay Jan1-15, 2018	-SPLIT-	-4,147.09	-4,167,702.81
Bill Pmt -Cheque	2018-01-15	471	Albarrcon Group Inc.	Pay Jan1-15, 2018	CIBC	4,147.09	-4,163,555.72
Bill	2018-01-15	4252550	Kelly Harvey Living		-SPLIT-	-282.50	-4,163,838.22
Bill	2018-01-16	9100264(	Enbridge Gas Distribution Inc.	910026406406	-SPLIT-	-197.86	-4,164,036.08
Bill	2018-01-16	9100264(	Enbridge Gas Distribution Inc.	910026406393	-SPLIT-	-196.57	-4,164,232.65
Bill	2018-01-16	9100264(	Enbridge Gas Distribution Inc.	910026406380	-SPLIT-	-209.78	-4,164,442.43
Bill	2018-01-16	9100264(	Enbridge Gas Distribution Inc.	910026406310	-SPLIT-	-0.76	-4,164,443.19
Bill	2018-01-16	9100264(	Enbridge Gas Distribution Inc.	910026406374	-SPLIT-	-206.88	-4,164,650.07
Bill	2018-01-16	9100264(	Enbridge Gas Distribution Inc.	910026405674	-SPLIT-	-0.76	-4,164,650.83
Bill	2018-01-16	9100264(	Enbridge Gas Distribution Inc.	910026405661	-SPLIT-	-0.76	-4,164,651.59
Bill	2018-01-16	9100264(	Enbridge Gas Distribution Inc.	910026405655	-SPLIT-	-0.76	-4,164,652.35
Bill	2018-01-16	9100264(	Enbridge Gas Distribution Inc.	910026405642	-SPLIT-	-0.76	-4,164,653.11
Bill	2018-01-16	9100264(	Enbridge Gas Distribution Inc.	910026405636	-SPLIT-	-0.76	-4,164,653.87
Bill	2018-01-16	9100264(Enbridge Gas Distribution Inc.	910026405623	-SPLIT-	-0.76	-4,164,654.63

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Bill	2018-01-16	9100264	Enbridge Gas Distribution Inc.	910026405604	-SPLIT-	-0.76	-4,164,655.39
Bill	2018-01-16	9100264	Enbridge Gas Distribution Inc.	910026404484	-SPLIT-	-0.76	-4,164,656.15
Bill	2018-01-16	268423	Home Lumber Inc.		-SPLIT-	-2,499.38	-4,167,155.53
Bill	2018-01-17	404570	Mansteel Ltd		-SPLIT-	-13,344.17	-4,180,499.70
Bill	2018-01-17	7090	Best Rental Services Inc.		50640 · Other Soft Cc	-5,017.20	-4,185,516.90
Bill	2018-01-17	7110	Best Rental Services Inc.		-SPLIT-	-1,576.35	-4,187,093.25
Bill	2018-01-17	7111	Best Rental Services Inc.		-SPLIT-	-67.80	-4,187,161.05
Bill	2018-01-17	7184	Best Rental Services Inc.		-SPLIT-	-2,502.95	-4,189,664.00
Bill	2018-01-18		Ashfaq Hussain		66720 · Consulting Fe	-3,000.00	-4,192,664.00
Bill Pmt -Cheque	2018-01-18	474	Ashfaq Hussain	VOID:	CIBC	0.00	-4,192,664.00
Bill Pmt -Cheque	2018-01-19	472	Kelly Harvey Living		CIBC	11,931.83	-4,180,732.17
Bill Pmt -Cheque	2018-01-19	475	Ashfaq Hussain		CIBC	3,000.00	-4,177,732.17
Bill Pmt -Cheque	2018-01-19	476	A&G The Road Cleaners Ltd		CIBC	2,342.00	-4,175,390.17
Bill Pmt -Cheque	2018-01-19	477	Romano Disposal Services Inc.		CIBC	4,991.90	-4,170,398.27
Bill Pmt -Cheque	2018-01-19	478	Newmar Window Manufacturing Inc.		CIBC	9,836.54	-4,160,561.73
Bill	2018-01-19	268602	Home Lumber Inc.		-SPLIT-	-2,439.78	-4,163,001.51
Bill	2018-01-19	268603	Home Lumber Inc.		-SPLIT-	-1,800.37	-4,164,801.88
Bill	2018-01-19	268604	Home Lumber Inc.		-SPLIT-	-1,908.85	-4,166,710.73
Bill	2018-01-19	268605	Home Lumber Inc.		-SPLIT-	-1,800.37	-4,168,511.10
Bill	2018-01-19	268606	Home Lumber Inc.		-SPLIT-	-1,800.37	-4,170,311.47
Bill	2018-01-19	268607	Home Lumber Inc.		-SPLIT-	-1,834.95	-4,172,146.42
Bill	2018-01-19	268608	Home Lumber Inc.		-SPLIT-	-1,800.37	-4,173,946.79
Bill	2018-01-19	268609	Home Lumber Inc.		-SPLIT-	-1,800.37	-4,175,747.16
Bill	2018-01-19	268610	Home Lumber Inc.		-SPLIT-	-2,439.78	-4,178,186.94
Bill	2018-01-19	2589	Proman Metal Industries Inc		-SPLIT-	-1,389.90	-4,179,576.84
Bill	2018-01-22	4252521	Kelly Harvey Living		-SPLIT-	-841.62	-4,180,418.46
Bill	2018-01-23	138940	W.J. Miller Ltd		-SPLIT-	-237.30	-4,180,655.76
Bill	2018-01-23	43195	Watson Samaha HVAC Inc.		-SPLIT-	-84,631.24	-4,265,287.00
Bill	2018-01-23	3795	Deluxe Stair & Railing Ltd.		-SPLIT-	-13,911.43	-4,279,198.43
Bill	2018-01-23	385552	Romano Disposal Services Inc.		-SPLIT-	-903.55	-4,280,101.98
Bill	2018-01-23	2590	Proman Metal Industries Inc		-SPLIT-	-1,389.90	-4,281,491.88
Bill Pmt -Cheque	2018-01-24	479	A&G The Road Cleaners Ltd		CIBC	933.80	-4,280,558.08
Bill	2018-01-24	4252554	Kelly Harvey Living		-SPLIT-	-282.50	-4,280,840.58
Bill	2018-01-24	2591	Proman Metal Industries Inc		-SPLIT-	-1,389.90	-4,282,230.48
Bill	2018-01-25	Refund	Wu Jia Jie	Lot 18- Upgrade Refund	50550 · Construction	-830.30	-4,283,060.78
Bill	2018-01-25	43201	Watson Samaha HVAC Inc.		-SPLIT-	-10,479.17	-4,293,539.95
Bill	2018-01-25	4252562	Kelly Harvey Living		-SPLIT-	-282.50	-4,293,822.45
Bill	2018-01-25	2148	Colombus Roofing & Aluminum (2015) Ltd		-SPLIT-	-51,030.80	-4,344,853.25
Bill	2018-01-25	2592	Proman Metal Industries Inc		-SPLIT-	-1,389.90	-4,346,243.15
Bill	2018-01-26	11618	York Power & Lighting Inc.		-SPLIT-	-94.92	-4,346,338.07
Bill	2018-01-28	1848579	Rogers		-SPLIT-	-23.36	-4,346,361.43
Bill	2018-01-29	385659	Romano Disposal Services Inc.		-SPLIT-	-938.80	-4,347,300.23
Bill	2018-01-30	12684	Pro Star Excavating & Grading Ltd.		-SPLIT-	-1,870.15	-4,349,170.38

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Bill	2018-01-30	269952	Home Lumber Inc.		-SPLIT-	-4,768.78	-4,353,939.16
Bill	2018-01-31		Sajjad Hussain..		32100 · Dividends-Sa	-8,333.33	-4,362,272.49
Bill	2018-01-31		Muzammil Kodwavi..		32200 · Dividends-Mu	-8,333.33	-4,370,605.82
Bill Pmt -Cheque	2018-01-31	488	Sajjad Hussain..		CIBC	8,333.33	-4,362,272.49
Bill Pmt -Cheque	2018-01-31	489	Muzammil Kodwavi..		CIBC	8,333.33	-4,353,939.16
Bill	2018-01-31	0041	Albarrcon Group Inc.	Pay-Jan 16-31, 2018	-SPLIT-	-4,157.09	-4,358,096.25
Bill Pmt -Cheque	2018-01-31	494	Albarrcon Group Inc.	Pay-Jan 16-31, 2018	CIBC	4,157.09	-4,353,939.16
Bill	2018-01-31	NSF Fee	Tarion Warranty Corporation	NSF Fee	60400 · Bank Service	-45.20	-4,353,984.36
Bill Pmt -Cheque	2018-01-31	495	Tarion Warranty Corporation		CIBC	26,487.20	-4,327,497.16
Bill Pmt -Cheque	2018-01-31	496	Metro Stone Supply Ltd		CIBC	4,901.43	-4,322,595.73
Bill	2018-01-31	4252580	Kelly Harvey Living		-SPLIT-	-282.50	-4,322,878.23
Bill	2018-01-31	7357	Best Rental Services Inc.		-SPLIT-	-113.00	-4,322,991.23
Bill Pmt -Cheque	2018-02-01	480	De Luca Plumbing (1995) Inc.		CIBC	45,000.00	-4,277,991.23
Bill Pmt -Cheque	2018-02-01	481	Colombus Roofing & Aluminum (2015) Ltd	VOID:	CIBC	0.00	-4,277,991.23
Bill Pmt -Cheque	2018-02-01	482	Wu Jia Jie	Lot 18- Upgrade Refund	CIBC	830.30	-4,277,160.93
Bill Pmt -Cheque	2018-02-01	483	Colombus Roofing & Aluminum (2015) Ltd		CIBC	44,070.00	-4,233,090.93
Bill	2018-02-01	4252584	Kelly Harvey Living		-SPLIT-	-500.59	-4,233,591.52
Bill	2018-02-01	4252583	Kelly Harvey Living		-SPLIT-	-282.50	-4,233,874.02
Bill	2018-02-01	271523	Home Lumber Inc.		-SPLIT-	-3,808.42	-4,237,682.44
Bill	2018-02-01	271529	Home Lumber Inc.		-SPLIT-	-3,964.99	-4,241,647.43
Bill	2018-02-01	271534	Home Lumber Inc.		-SPLIT-	-3,964.99	-4,245,612.42
Bill	2018-02-01	271535	Home Lumber Inc.		-SPLIT-	-3,774.86	-4,249,387.28
Bill	2018-02-01	271536	Home Lumber Inc.		-SPLIT-	-3,964.99	-4,253,352.27
Bill	2018-02-01	271537	Home Lumber Inc.		-SPLIT-	-3,771.94	-4,257,124.21
Bill	2018-02-01	271543	Home Lumber Inc.		-SPLIT-	-3,964.99	-4,261,089.20
Bill	2018-02-01	271544	Home Lumber Inc.		-SPLIT-	-3,774.86	-4,264,864.06
Bill	2018-02-01	2715465	Home Lumber Inc.		-SPLIT-	-3,687.19	-4,268,551.25
Bill	2018-02-01	1830	Intrepid Quantity Surveying		-SPLIT-	-2,437.98	-4,270,989.23
Bill Pmt -Cheque	2018-02-02	493	Toronto Inspection Ltd.		CIBC	880.05	-4,270,109.18
Bill Pmt -Cheque	2018-02-02	498	Ashfaq Hussain		CIBC	2,000.00	-4,268,109.18
Bill	2018-02-03	661	A.Wesley Paving Ltd		-SPLIT-	-37,979.19	-4,306,088.37
Bill	2018-02-05	Jan 2018	William Wells	Jan 2018-Reimbursement	-SPLIT-	-2,779.02	-4,308,867.39
Bill	2018-02-05	2200000	Enbridge Gas Distribution Inc.		-SPLIT-	-819.43	-4,309,686.82
Bill	2018-02-05	18-18135	Toronto Inspection Ltd.		-SPLIT-	-279.34	-4,309,966.16
Bill	2018-02-06	40207	Gee-Wizz Portable Toilets Inc.		-SPLIT-	-1,033.95	-4,311,000.11
Bill	2018-02-06	7445	Best Rental Services Inc.		-SPLIT-	-768.74	-4,311,768.85
Bill Pmt -Cheque	2018-02-06	555	Ashfaq Hussain	VOID:	CIBC	0.00	-4,311,768.85
Bill Pmt -Cheque	2018-02-07	497	Basecrete Inc.	VOID:	CIBC	0.00	-4,311,768.85
Bill	2018-02-07		Ashfaq Hussain		66720 · Consulting Fe	-2,000.00	-4,313,768.85
Bill	2018-02-07	REN18-0	Renovive Inc.		-SPLIT-	-706.25	-4,314,475.10
Bill	2018-02-07	REN18-0	Renovive Inc.		50600 · Soft Cost	-245.43	-4,314,720.53
Bill Pmt -Cheque	2018-02-07	502	Renovive Inc.		CIBC	951.68	-4,313,768.85
Bill	2018-02-07	98731	Fast Fence Inc.		-SPLIT-	-433.36	-4,314,202.21

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Bill	2018-02-07	385824	Romano Disposal Services Inc.		-SPLIT-	-894.51	-4,315,096.72
Bill	2018-02-08	2318278	Power Stream		-SPLIT-	-361.45	-4,315,458.17
Bill	2018-02-08	4252598	Kelly Harvey Living		-SPLIT-	-1,210.23	-4,316,668.40
Bill	2018-02-08	4252597	Kelly Harvey Living		-SPLIT-	-1,182.55	-4,317,850.95
Bill	2018-02-08	4252599	Kelly Harvey Living		-SPLIT-	-1,779.19	-4,319,630.14
Bill	2018-02-08	4252596	Kelly Harvey Living		-SPLIT-	-282.50	-4,319,912.64
Bill Pmt -Cheque	2018-02-09	499	Kelly Harvey Living		CIBC	2,991.11	-4,316,921.53
Bill Pmt -Cheque	2018-02-12	501	Home Lumber Inc.		CIBC	80,553.46	-4,236,368.07
Bill Pmt -Cheque	2018-02-12	505	Basecrete Inc.		CIBC	155,000.00	-4,081,368.07
Bill	2018-02-12	7421	Best Rental Services Inc.		-SPLIT-	-678.00	-4,082,046.07
Bill	2018-02-12	7426	Best Rental Services Inc.		-SPLIT-	-610.20	-4,082,656.27
Bill	2018-02-12	7428	Best Rental Services Inc.		-SPLIT-	-610.20	-4,083,266.47
Bill	2018-02-12	272109	Home Lumber Inc.		-SPLIT-	-2,733.70	-4,086,000.17
Bill Pmt -Cheque	2018-02-13	508	Con-Drain Company (1983) Limited		CIBC	35,000.00	-4,051,000.17
Bill Pmt -Cheque	2018-02-13	509	Mansteel Ltd		CIBC	600.00	-4,050,400.17
Bill Pmt -Cheque	2018-02-13	510	Transpower		CIBC	37,000.00	-4,013,400.17
Bill Pmt -Cheque	2018-02-13	511	Watson Samaha HVAC Inc.		CIBC	5,000.00	-4,008,400.17
Bill Pmt -Cheque	2018-02-13	512	Colombus Roofing & Aluminum (2015) Ltd		CIBC	21,000.00	-3,987,400.17
Bill Pmt -Cheque	2018-02-13	513	Deluxe Stair & Railing Ltd.		CIBC	11,000.00	-3,976,400.17
Bill	2018-02-13	8180	Basecrete Inc.		-SPLIT-	-3,616.00	-3,980,016.17
Bill	2018-02-13	8179	Basecrete Inc.		-SPLIT-	-23,199.35	-4,003,215.52
Bill	2018-02-13	272089	Home Lumber Inc.		-SPLIT-	-163.85	-4,003,379.37
Bill	2018-02-13	272090	Home Lumber Inc.		-SPLIT-	-2,381.77	-4,005,761.14
Bill	2018-02-13	272091	Home Lumber Inc.		-SPLIT-	-2,217.13	-4,007,978.27
Bill	2018-02-13	272092	Home Lumber Inc.		-SPLIT-	-2,166.28	-4,010,144.55
Bill	2018-02-13	272093	Home Lumber Inc.		-SPLIT-	-1,802.99	-4,011,947.54
Bill	2018-02-13	272094	Home Lumber Inc.		-SPLIT-	-2,217.13	-4,014,164.67
Bill	2018-02-13	272095	Home Lumber Inc.		-SPLIT-	-1,683.94	-4,015,848.61
Bill	2018-02-13	272096	Home Lumber Inc.		-SPLIT-	-2,217.13	-4,018,065.74
Bill	2018-02-13	272097	Home Lumber Inc.		-SPLIT-	-1,802.99	-4,019,868.73
Bill	2018-02-13	272098	Home Lumber Inc.		-SPLIT-	-2,381.77	-4,022,250.50
Bill	2018-02-13	7617	Best Rental Services Inc.		-SPLIT-	-1,465.61	-4,023,716.11
Bill Pmt -Cheque	2018-02-15	500	William Wells	Jan 2018-Reimbursement	CIBC	2,779.02	-4,020,937.09
Bill	2018-02-15	Pay-Feb	Albarrcon Group Inc.	Pay-Feb 1-15, 2018	-SPLIT-	-4,172.09	-4,025,109.18
Bill Pmt -Cheque	2018-02-15	515	Albarrcon Group Inc.	Pay-Feb 1-15, 2018	CIBC	4,172.09	-4,020,937.09
Bill	2018-02-15	385979	Romano Disposal Services Inc.		-SPLIT-	-746.25	-4,021,683.34
Bill Pmt -Cheque	2018-02-16	514	2331810 Ontario Ltd		CIBC	40,000.00	-3,981,683.34
Bill	2018-02-16	3834	Deluxe Stair & Railing Ltd.		-SPLIT-	-24,976.16	-4,006,659.50
Bill	2018-02-20	2186	Colombus Roofing & Aluminum (2015) Ltd		-SPLIT-	-35,210.80	-4,041,870.30
Bill	2018-02-20	16874	SCS Consulting Group Ltd.		-SPLIT-	-1,286.49	-4,043,156.79
Bill	2018-02-20	272291	Home Lumber Inc.		-SPLIT-	-994.40	-4,044,151.19
Bill Pmt -Cheque	2018-02-21	516	Power Stream		CIBC	601.56	-4,043,549.63
Bill Pmt -Cheque	2018-02-21	517	Best Rental Services Inc.		CIBC	9,680.95	-4,033,868.68

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Bill Pmt -Cheque	2018-02-21	518	De Luca Plumbing (1995) Inc.		CIBC	39,445.00	-3,994,423.68
Bill Pmt -Cheque	2018-02-21	519	Fast Fence Inc.		CIBC	840.16	-3,993,583.52
Bill Pmt -Cheque	2018-02-21	520	Pro Star Excavating & Grading Ltd.		CIBC	15,000.00	-3,978,583.52
Bill Pmt -Cheque	2018-02-21	521	Romano Disposal Services Inc.		CIBC	2,672.67	-3,975,910.85
Bill Pmt -Cheque	2018-02-21	522	Toronto Inspection Ltd.		CIBC	279.34	-3,975,631.51
Bill Pmt -Cheque	2018-02-21	523	W.J. Miller Ltd		CIBC	237.30	-3,975,394.21
Bill	2018-02-21	02	Strogan Inc.	File # 216004	-SPLIT-	-847.50	-3,976,241.71
Bill Pmt -Cheque	2018-02-21	536	Strogan Inc.	File # 216004	CIBC	847.50	-3,975,394.21
Bill	2018-02-21	15045	Region Reproductions & Drafting Services		-SPLIT-	-45.20	-3,975,439.41
Bill	2018-02-21	7622	Best Rental Services Inc.		-SPLIT-	-528.61	-3,975,968.02
Bill	2018-02-22	3326	Print Fast		-SPLIT-	-1,245.26	-3,977,213.28
Bill	2018-02-23	139793	W.J. Miller Ltd		-SPLIT-	-237.30	-3,977,450.58
Bill	2018-02-23	272616	Home Lumber Inc.		-SPLIT-	-3,883.49	-3,981,334.07
Bill	2018-02-23	272617	Home Lumber Inc.		-SPLIT-	-4,083.75	-3,985,417.82
Bill	2018-02-23	272618	Home Lumber Inc.		-SPLIT-	-4,083.75	-3,989,501.57
Bill	2018-02-23	272619	Home Lumber Inc.		-SPLIT-	-4,147.90	-3,993,649.47
Bill	2018-02-23	272620	Home Lumber Inc.		-SPLIT-	-4,083.75	-3,997,733.22
Bill	2018-02-23	272621	Home Lumber Inc.		-SPLIT-	-3,679.82	-4,001,413.04
Bill	2018-02-23	272622	Home Lumber Inc.		-SPLIT-	-4,083.75	-4,005,496.79
Bill	2018-02-23	272626	Home Lumber Inc.		-SPLIT-	-4,147.90	-4,009,644.69
Bill	2018-02-23	272628	Home Lumber Inc.		-SPLIT-	-3,883.49	-4,013,528.18
Bill	2018-02-23	386101	Romano Disposal Services Inc.		-SPLIT-	-856.54	-4,014,384.72
Bill	2018-02-26	7559	Best Rental Services Inc.		-SPLIT-	-39.49	-4,014,424.21
Bill Pmt -Cheque	2018-02-27	524	A&G The Road Cleaners Ltd		CIBC	1,363.20	-4,013,061.01
Bill Pmt -Cheque	2018-02-27	525	Kelly Harvey Living		CIBC	1,913.09	-4,011,147.92
Bill Pmt -Cheque	2018-02-27	526	Region Reproductions & Drafting Services		CIBC	1,636.24	-4,009,511.68
Bill	2018-02-27	43276	Watson Samaha HVAC Inc.		-SPLIT-	-65,309.71	-4,074,821.39
Bill	2018-02-27	272895	Home Lumber Inc.		-SPLIT-	-162.72	-4,074,984.11
Bill	2018-02-27	272896	Home Lumber Inc.		-SPLIT-	-2,445.14	-4,077,429.25
Bill	2018-02-27	272897	Home Lumber Inc.		-SPLIT-	-3,378.35	-4,080,807.60
Bill	2018-02-27	273150	Home Lumber Inc.		-SPLIT-	-2,419.86	-4,083,227.46
Bill	2018-02-27	273151	Home Lumber Inc.		-SPLIT-	-2,419.86	-4,085,647.32
Bill	2018-02-27	273152	Home Lumber Inc.		-SPLIT-	-2,319.35	-4,087,966.67
Bill	2018-02-27	273153	Home Lumber Inc.		-SPLIT-	-2,419.86	-4,090,386.53
Bill	2018-02-27	273154	Home Lumber Inc.		-SPLIT-	-2,414.86	-4,092,801.39
Bill	2018-02-27	273155	Home Lumber Inc.		-SPLIT-	-2,419.86	-4,095,221.25
Bill	2018-02-27	273156	Home Lumber Inc.		-SPLIT-	-2,319.35	-4,097,540.60
Bill	2018-02-27	273157	Home Lumber Inc.		-SPLIT-	-3,378.35	-4,100,918.95
Bill	2018-02-28		Muzammil Kodwavi..		32200 · Dividends-Mu	-8,333.33	-4,109,252.28
Bill	2018-02-28		Sajjad Hussain..		32100 · Dividends-Sa	-8,333.33	-4,117,585.61
Bill Pmt -Cheque	2018-02-28	533	Muzammil Kodwavi..		CIBC	8,333.33	-4,109,252.28
Bill Pmt -Cheque	2018-02-28	534	Sajjad Hussain..		CIBC	8,333.33	-4,100,918.95
Bill	2018-02-28	Pay Feb	Albarrcon Group Inc.	Pay Feb 16-28, 2018	-SPLIT-	-4,158.09	-4,105,077.04

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Bill Pmt -Cheque	2018-02-28	535	Albarrcon Group Inc.	Pay Feb 16-28, 2018	CIBC	4,158.09	-4,100,918.95
Bill	2018-02-28	4252631	Kelly Harvey Living		-SPLIT-	-1,269.78	-4,102,188.73
Bill	2018-02-28	7607	Best Rental Services Inc.		-SPLIT-	-135.60	-4,102,324.33
Bill	2018-02-28	7723	Best Rental Services Inc.		-SPLIT-	-113.00	-4,102,437.33
Bill	2018-02-28	7724	Best Rental Services Inc.		-SPLIT-	-3,384.35	-4,105,821.68
Bill	2018-02-28	7725	Best Rental Services Inc.		-SPLIT-	-2,062.25	-4,107,883.93
Bill	2018-02-28	7726	Best Rental Services Inc.		-SPLIT-	-1,960.55	-4,109,844.48
Bill	2018-02-28	7727	Best Rental Services Inc.		-SPLIT-	-1,960.55	-4,111,805.03
Bill	2018-02-28	1859141	Rogers		-SPLIT-	-23.53	-4,111,828.56
Bill	2018-03-01	386236	Romano Disposal Services Inc.		-SPLIT-	-837.56	-4,112,666.12
Bill	2018-03-02	4252632	Kelly Harvey Living		-SPLIT-	-48.59	-4,112,714.71
Bill	2018-03-05		Ashfaq Hussain		66720 · Consulting Fe	-2,000.00	-4,114,714.71
Bill Pmt -Cheque	2018-03-05	556	Ashfaq Hussain		CIBC	2,000.00	-4,112,714.71
Bill	2018-03-05	2260000	Enbridge Gas Distribution Inc.	a/c 920000054400	-SPLIT-	-4,165.87	-4,116,880.58
Bill	2018-03-06	40460	Gee-Wizz Portable Toilets Inc.		-SPLIT-	-1,033.95	-4,117,914.53
Bill	2018-03-06	386338	Romano Disposal Services Inc.		-SPLIT-	-865.58	-4,118,780.11
Bill	2018-03-06	275135	Home Lumber Inc.		-SPLIT-	-2,657.76	-4,121,437.87
Bill	2018-03-06	275136	Home Lumber Inc.		-SPLIT-	-4,885.53	-4,126,323.40
Bill	2018-03-06	275137	Home Lumber Inc.		-SPLIT-	-3,468.38	-4,129,791.78
Bill	2018-03-06	275138	Home Lumber Inc.		-SPLIT-	-3,526.96	-4,133,318.74
Bill	2018-03-06	275139	Home Lumber Inc.		-SPLIT-	-3,468.38	-4,136,787.12
Bill	2018-03-06	275140	Home Lumber Inc.		-SPLIT-	-3,468.38	-4,140,255.50
Bill	2018-03-06	275141	Home Lumber Inc.		-SPLIT-	-4,390.77	-4,144,646.27
Bill	2018-03-06	275142	Home Lumber Inc.		-SPLIT-	-3,468.38	-4,148,114.65
Bill	2018-03-06	275143	Home Lumber Inc.		-SPLIT-	-3,468.38	-4,151,583.03
Bill	2018-03-06	275144	Home Lumber Inc.		-SPLIT-	-4,885.53	-4,156,468.56
Bill	2018-03-06	1866	Intrepid Quantity Surveying		-SPLIT-	-2,437.98	-4,158,906.54
Bill Pmt -Cheque	2018-03-07	537	2331810 Ontario Ltd	VOID:	CIBC	0.00	-4,158,906.54
Bill Pmt -Cheque	2018-03-07	538	Basecrete Inc.	VOID:	CIBC	0.00	-4,158,906.54
Bill Pmt -Cheque	2018-03-07	539	De Luca Plumbing (1995) Inc.		CIBC	15,561.63	-4,143,344.91
Bill Pmt -Cheque	2018-03-07	540	Deluxe Stair & Railing Ltd.		CIBC	12,696.23	-4,130,648.68
Bill Pmt -Cheque	2018-03-07	541	Enbridge Gas Distribution Inc.		CIBC	1,637.36	-4,129,011.32
Bill Pmt -Cheque	2018-03-07	542	Fast Fence Inc.		CIBC	433.36	-4,128,577.96
Bill Pmt -Cheque	2018-03-07	543	Gee-Wizz Portable Toilets Inc.		CIBC	1,033.95	-4,127,544.01
Bill Pmt -Cheque	2018-03-07	544	Home Lumber Inc.		CIBC	100,595.27	-4,026,948.74
Bill Pmt -Cheque	2018-03-07	545	Mansteel Ltd		CIBC	508.50	-4,026,440.24
Bill Pmt -Cheque	2018-03-07	546	Newmar Window Manufacturing Inc.		CIBC	44,030.33	-3,982,409.91
Bill Pmt -Cheque	2018-03-07	547	Power Stream		CIBC	361.45	-3,982,048.46
Bill Pmt -Cheque	2018-03-07	548	Pro Star Excavating & Grading Ltd.		CIBC	17,196.28	-3,964,852.18
Bill Pmt -Cheque	2018-03-07	549	Region Reproductions & Drafting Services		CIBC	45.20	-3,964,806.98
Bill Pmt -Cheque	2018-03-07	550	Rogers		CIBC	46.44	-3,964,760.54
Bill Pmt -Cheque	2018-03-07	551	SCS Consulting Group Ltd.		CIBC	433.24	-3,964,327.30
Bill Pmt -Cheque	2018-03-07	552	Watson Samaha HVAC Inc.		CIBC	18,682.94	-3,945,644.36

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Bill Pmt -Cheque	2018-03-07	553	W.J. Miller Ltd		CIBC	237.30	-3,945,407.06
Bill Pmt -Cheque	2018-03-07	554	Colombus Roofing & Aluminum (2015) Ltd		CIBC	33,052.50	-3,912,354.56
Bill Pmt -Cheque	2018-03-07	557	Basecrete Inc.		CIBC	100,000.00	-3,812,354.56
Bill	2018-03-07	Reimburs	William Wells	Feb 2018-Reimbursemen	-SPLIT-	-2,775.40	-3,815,129.96
Bill	2018-03-08	4252649	Kelly Harvey Living		-SPLIT-	-130.52	-3,815,260.48
Bill	2018-03-08	386410	Romano Disposal Services Inc.		-SPLIT-	-802.30	-3,816,062.78
Bill	2018-03-08	386380	Romano Disposal Services Inc.		-SPLIT-	-795.07	-3,816,857.85
Bill	2018-03-08	275912	Home Lumber Inc.		-SPLIT-	-678.00	-3,817,535.85
Bill	2018-03-08	275368	Home Lumber Inc.		-SPLIT-	-443.53	-3,817,979.38
Bill	2018-03-09	Return-D	Duan, Shengyu	Lot 32-Return of Deposit	23300 · Lot Deposit-L	-25,000.00	-3,842,979.38
Bill	2018-03-09	4252652	Kelly Harvey Living		-SPLIT-	-93.79	-3,843,073.17
Bill	2018-03-09	99304	Fast Fence Inc.		-SPLIT-	-433.36	-3,843,506.53
Bill	2018-03-09	2318278	Power Stream		-SPLIT-	-371.83	-3,843,878.36
Bill	2018-03-09	3201751	Power Stream		68600 · Utilities	-1,654.78	-3,845,533.14
Bill Pmt -Cheque	2018-03-12	564	2331810 Ontario Ltd		CIBC	63,000.00	-3,782,533.14
Bill	2018-03-12	406356	Mansteel Ltd		-SPLIT-	-915.30	-3,783,448.44
Bill	2018-03-12	386478	Romano Disposal Services Inc.		-SPLIT-	-805.92	-3,784,254.36
Bill	2018-03-13	274987	Home Lumber Inc.		-SPLIT-	-28,447.75	-3,812,702.11
Bill	2018-03-13	2262	Colombus Roofing & Aluminum (2015) Ltd		-SPLIT-	-35,210.80	-3,847,912.91
Bill	2018-03-13	17056	SCS Consulting Group Ltd.		-SPLIT-	-777.43	-3,848,690.34
Bill	2018-03-13	12871	Newmar Window Manufacturing Inc.		-SPLIT-	-9,333.80	-3,858,024.14
Bill	2018-03-13	12872	Newmar Window Manufacturing Inc.		-SPLIT-	-6,254.55	-3,864,278.69
Bill	2018-03-13	12873	Newmar Window Manufacturing Inc.		-SPLIT-	-6,254.55	-3,870,533.24
Bill	2018-03-13	12874	Newmar Window Manufacturing Inc.		-SPLIT-	-6,254.55	-3,876,787.79
Bill	2018-03-13	12875	Newmar Window Manufacturing Inc.		-SPLIT-	-6,434.22	-3,883,222.01
Bill	2018-03-13	12876	Newmar Window Manufacturing Inc.		-SPLIT-	-6,434.22	-3,889,656.23
Bill	2018-03-13	12877	Newmar Window Manufacturing Inc.		-SPLIT-	-6,434.22	-3,896,090.45
Bill	2018-03-13	12878	Newmar Window Manufacturing Inc.		-SPLIT-	-8,181.20	-3,904,271.65
Bill Pmt -Cheque	2018-03-14	559	Kelly Harvey Living		CIBC	4,454.47	-3,899,817.18
Bill Pmt -Cheque	2018-03-14	560	Gee-Wizz Portable Toilets Inc.		CIBC	1,033.95	-3,898,783.23
Bill	2018-03-14	REN18-0	Renovive Inc.		-SPLIT-	-372.90	-3,899,156.13
Bill	2018-03-14	275869	Home Lumber Inc.		-SPLIT-	-3,751.60	-3,902,907.73
Bill	2018-03-14	7887	Best Rental Services Inc.		-SPLIT-	-135.60	-3,903,043.33
Bill Pmt -Cheque	2018-03-15	558	William Wells	Feb 2018-Reimbursemen	CIBC	2,775.40	-3,900,267.93
Bill Pmt -Cheque	2018-03-15	565	Deluxe Stair & Railing Ltd.		CIBC	12,520.29	-3,887,747.64
Bill Pmt -Cheque	2018-03-15	566	Home Lumber Inc.		CIBC	2,526.91	-3,885,220.73
Bill Pmt -Cheque	2018-03-15	567	Romano Disposal Services Inc.		CIBC	2,497.30	-3,882,723.43
Bill Pmt -Cheque	2018-03-15	568	Mansteel Ltd		CIBC	13,344.17	-3,869,379.26
Bill	2018-03-15	Pay 1-15	Albarrcon Group Inc.	Pay 1-15 March, 2018	-SPLIT-	-4,152.09	-3,873,531.35
Bill Pmt -Cheque	2018-03-15	579	Albarrcon Group Inc.	Pay 1-15 March, 2018	CIBC	4,152.09	-3,869,379.26
Bill	2018-03-15	386573	Romano Disposal Services Inc.		-SPLIT-	-776.08	-3,870,155.34
Bill	2018-03-15	275913	Home Lumber Inc.		-SPLIT-	-528.84	-3,870,684.18
Bill	2018-03-16	7972	Best Rental Services Inc.		-SPLIT-	-2,502.95	-3,873,187.13

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Bill	2018-03-16	8242079	Canada Revenue Agency	A/c 82420 7963 RC0001	50350 · Corporate Ta	-1,175.99	-3,874,363.12
Bill	2018-03-19	276056	Home Lumber Inc.		-SPLIT-	-837.10	-3,875,200.22
Bill	2018-03-19	276057	Home Lumber Inc.		-SPLIT-	-3,535.09	-3,878,735.31
Bill	2018-03-19	276058	Home Lumber Inc.		-SPLIT-	-2,657.76	-3,881,393.07
Bill	2018-03-19	276059	Home Lumber Inc.		-SPLIT-	-2,439.78	-3,883,832.85
Bill	2018-03-19	276060	Home Lumber Inc.		-SPLIT-	-1,800.37	-3,885,633.22
Bill	2018-03-19	276061	Home Lumber Inc.		-SPLIT-	-1,796.98	-3,887,430.20
Bill	2018-03-19	276062	Home Lumber Inc.		-SPLIT-	-1,834.95	-3,889,265.15
Bill	2018-03-19	276063	Home Lumber Inc.		-SPLIT-	-1,834.95	-3,891,100.10
Bill	2018-03-19	276064	Home Lumber Inc.		-SPLIT-	-1,834.95	-3,892,935.05
Bill	2018-03-19	276065	Home Lumber Inc.		-SPLIT-	-1,834.95	-3,894,770.00
Bill	2018-03-19	276066	Home Lumber Inc.		-SPLIT-	-2,439.78	-3,897,209.78
Bill	2018-03-20	RI-400	Marzz Electric Ltd		-SPLIT-	-38,368.02	-3,935,577.80
Bill	2018-03-21	386689	Romano Disposal Services Inc.		-SPLIT-	-772.47	-3,936,350.27
Bill Pmt -Cheque	2018-03-22	583	Newmar Window Manufacturing Inc.	VOID:	CIBC	4,892.26	-3,931,458.01
Bill Pmt -Cheque	2018-03-23	585	Kelly Harvey Living		CIBC	1,542.68	-3,929,915.33
Bill	2018-03-23	140706	W.J. Miller Ltd		-SPLIT-	-237.30	-3,930,152.63
Bill	2018-03-23	386766	Romano Disposal Services Inc.		-SPLIT-	-836.65	-3,930,989.28
Bill	2018-03-23	276688	Home Lumber Inc.		-SPLIT-	-2,657.76	-3,933,647.04
Bill	2018-03-23	3872	Deluxe Stair & Railing Ltd.		-SPLIT-	-7,538.68	-3,941,185.72
Bill	2018-03-23	406827	Mansteel Ltd		-SPLIT-	-361.60	-3,941,547.32
Bill Pmt -Cheque	2018-03-25	561	Duan, Shengyu	VOID: Lot 32-Return of De	CIBC	0.00	-3,941,547.32
Bill	2018-03-26	386785	Romano Disposal Services Inc.		-SPLIT-	-767.04	-3,942,314.36
Bill	2018-03-27	386823	Romano Disposal Services Inc.		-SPLIT-	-792.36	-3,943,106.72
Bill	2018-03-27	277224	Home Lumber Inc.		-SPLIT-	-1,793.99	-3,944,900.71
Bill	2018-03-27	277223	Home Lumber Inc.		-SPLIT-	-4,647.28	-3,949,547.99
Bill	2018-03-27	277222	Home Lumber Inc.		-SPLIT-	-490.87	-3,950,038.86
Bill	2018-03-27	278168	Home Lumber Inc.		-SPLIT-	-1,299.50	-3,951,338.36
Bill	2018-03-27	RI-401	Marzz Electric Ltd		-SPLIT-	-11,342.94	-3,962,681.30
Bill	2018-03-27	6974	Secure Containr Solutions		-SPLIT-	-2,712.00	-3,965,393.30
Bill	2018-03-28	1870016	Rogers		68100 · Telephone Ex	-23.47	-3,965,416.77
Bill Pmt -Cheque	2018-03-29	588	Renovive Inc.		CIBC	372.90	-3,965,043.87
Credit	2018-03-29	2304	Colombus Roofing & Aluminum (2015) Ltd		-SPLIT-	1,469.00	-3,963,574.87
Bill	2018-03-30		Muzammil Kodwavi..		32200 · Dividends-Mu	-8,333.33	-3,971,908.20
Bill Pmt -Cheque	2018-03-30	571	Muzammil Kodwavi..		CIBC	8,333.33	-3,963,574.87
Bill Pmt -Cheque	2018-03-30	572	Sajjad Hussain..	VOID:	CIBC	0.00	-3,963,574.87
Bill Pmt -Cheque	2018-03-30	580	Albarrcon Group Inc.	Pay Mar 16-31	CIBC	4,162.09	-3,959,412.78
Bill Pmt -Cheque	2018-03-30	582	Con-Drain Company (1983) Limited	Pmt Certifivate 01-Project	CIBC	200,000.00	-3,759,412.78
Bill	2018-03-30	407078	Mansteel Ltd		-SPLIT-	-180.80	-3,759,593.58
Bill	2018-03-31	Pay Mar	Albarrcon Group Inc.	Pay Mar 16-31	-SPLIT-	-4,162.09	-3,763,755.67
Bill	2018-04-01	42051	Tarion Warranty Corporation		68000 · Tarion Fees	-500.00	-3,764,255.67
Bill	2018-04-01	42937	Tarion Warranty Corporation		68000 · Tarion Fees	-500.00	-3,764,755.67
Bill	2018-04-01	40310	Tarion Warranty Corporation		68000 · Tarion Fees	-500.00	-3,765,255.67

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Bill Pmt -Cheque	2018-04-02	609	Con-Drain Company (1983) Limited		CIBC	95,500.00	-3,669,755.67
Bill Pmt -Cheque	2018-04-02	610	Watson Samaha HVAC Inc.		CIBC	12,000.00	-3,657,755.67
Bill Pmt -Cheque	2018-04-02	611	Metro Stone Supply Ltd		CIBC	2,500.00	-3,655,255.67
Bill	2018-04-02	7899	Base Windows Ltd.		-SPLIT-	-589.86	-3,655,845.53
Bill	2018-04-02	386913-4	Romano Disposal Services Inc.		-SPLIT-	-784.22	-3,656,629.75
Bill Pmt -Cheque	2018-04-03	581	A.Wesley Paving Ltd	VOID:	CIBC	0.00	-3,656,629.75
Bill Pmt -Cheque	2018-04-03	586	2331810 Ontario Ltd		CIBC	36,026.00	-3,620,603.75
Bill	2018-04-03	40672	Gee-Wizz Portable Toilets Inc.		-SPLIT-	-1,033.95	-3,621,637.70
Bill	2018-04-03	1903	Intrepid Quantity Surveying		-SPLIT-	-2,437.98	-3,624,075.68
Bill	2018-04-04	9200000	Enbridge Gas Distribution Inc.		-SPLIT-	-2,133.81	-3,626,209.49
Bill	2018-04-04	278915	Home Lumber Inc.		-SPLIT-	-4,584.64	-3,630,794.13
Bill	2018-04-04	1649	Kelly Harvey Living		-SPLIT-	-282.50	-3,631,076.63
Bill	2018-04-04	386987-4	Romano Disposal Services Inc.		-SPLIT-	-805.01	-3,631,881.64
Bill Pmt -Cheque	2018-04-05	616	Watson Samaha HVAC Inc.		CIBC	95,382.29	-3,536,499.35
Bill Pmt -Cheque	2018-04-05	589	Basecrete Inc.	VOID:	CIBC	0.00	-3,536,499.35
Bill Pmt -Cheque	2018-04-05	590	Best Rental Services Inc.		CIBC	1,144.40	-3,535,354.95
Bill Pmt -Cheque	2018-04-05	591	Colombus Roofing & Aluminum (2015) Ltd	VOID:	CIBC	0.00	-3,535,354.95
Bill Pmt -Cheque	2018-04-05	592	De Luca Plumbing (1995) Inc.	VOID:	CIBC	0.00	-3,535,354.95
Bill Pmt -Cheque	2018-04-05	593	Deluxe Stair & Railing Ltd.		CIBC	1,410.69	-3,533,944.26
Bill Pmt -Cheque	2018-04-05	594	Enbridge Gas Distribution Inc.	a/c 920000054400	CIBC	4,165.87	-3,529,778.39
Bill Pmt -Cheque	2018-04-05	595	Fast Fence Inc.		CIBC	433.36	-3,529,345.03
Bill Pmt -Cheque	2018-04-05	596	Gee-Wizz Portable Toilets Inc.		CIBC	1,033.95	-3,528,311.08
Bill Pmt -Cheque	2018-04-05	597	Home Lumber Inc.	VOID:	CIBC	0.00	-3,528,311.08
Bill Pmt -Cheque	2018-04-05	598	Intrepid Quantity Surveying	VOID:	CIBC	0.00	-3,528,311.08
Bill Pmt -Cheque	2018-04-05	599	Krcmar Surveyors Ltd.		CIBC	13,290.19	-3,515,020.89
Bill Pmt -Cheque	2018-04-05	600	Mansteel Ltd		CIBC	915.30	-3,514,105.59
Bill Pmt -Cheque	2018-04-05	601	Power Stream		CIBC	371.83	-3,513,733.76
Bill Pmt -Cheque	2018-04-05	602	Pro Star Excavating & Grading Ltd.		CIBC	5,641.53	-3,508,092.23
Bill Pmt -Cheque	2018-04-05	603	RN design	VOID:	CIBC	0.00	-3,508,092.23
Bill Pmt -Cheque	2018-04-05	604	Rogers		CIBC	23.53	-3,508,068.70
Bill Pmt -Cheque	2018-04-05	605	SCS Consulting Group Ltd.		CIBC	2,208.03	-3,505,860.67
Bill Pmt -Cheque	2018-04-05	606	W.J. Miller Ltd		CIBC	237.30	-3,505,623.37
Bill Pmt -Cheque	2018-04-06	613	Duan, Shengyu	Lot 32-Return of Deposit	CIBC	25,000.00	-3,480,623.37
Bill	2018-04-06	798	A.Wesley Paving Ltd		-SPLIT-	-28.25	-3,480,651.62
Bill	2018-04-06	279000	Home Lumber Inc.		-SPLIT-	-6,166.00	-3,486,817.62
Bill	2018-04-06	279001	Home Lumber Inc.		-SPLIT-	-44.30	-3,486,861.92
Bill	2018-04-08	05	2331810 Ontario Ltd		-SPLIT-	-12,600.63	-3,499,462.55
Bill	2018-04-09	4252665	Kelly Harvey Living		-SPLIT-	-104.53	-3,499,567.08
Bill	2018-04-09	4252666	Kelly Harvey Living		-SPLIT-	-104.53	-3,499,671.61
Bill	2018-04-09	4252667	Kelly Harvey Living		-SPLIT-	-124.87	-3,499,796.48
Bill	2018-04-09	1003	Kelly Harvey Living		-SPLIT-	-111.31	-3,499,907.79
Bill	2018-04-09	4252556	Kelly Harvey Living		-SPLIT-	-282.50	-3,500,190.29
Bill	2018-04-09	1630	Kelly Harvey Living		-SPLIT-	-282.50	-3,500,472.79

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Bill	2018-04-09	4252554	Kelly Harvey Living		-SPLIT-	-282.50	-3,500,755.29
Bill	2018-04-09	100040	Fast Fence Inc.		-SPLIT-	-433.36	-3,501,188.65
Bill Pmt -Cheque	2018-04-10	617	A.Wesley Paving Ltd		CIBC	15,000.00	-3,486,188.65
Bill Pmt -Cheque	2018-04-10	618	Basecrete Inc.		CIBC	50,000.00	-3,436,188.65
Bill Pmt -Cheque	2018-04-10	619	Colombus Roofing & Aluminum (2015) Ltd		CIBC	25,000.00	-3,411,188.65
Bill Pmt -Cheque	2018-04-10	620	De Luca Plumbing (1995) Inc.		CIBC	22,888.14	-3,388,300.51
Bill Pmt -Cheque	2018-04-10	621	RN design		CIBC	4,278.44	-3,384,022.07
Bill Pmt -Cheque	2018-04-10	622	Home Lumber Inc.		CIBC	74,010.18	-3,310,011.89
Bill	2018-04-10	113266	De Luca Plumbing (1995) Inc.		50640 · Other Soft Cc	-22.60	-3,310,034.49
Bill	2018-04-10	1643	Kelly Harvey Living		-SPLIT-	-282.50	-3,310,316.99
Bill	2018-04-10	1642	Kelly Harvey Living		-SPLIT-	-282.50	-3,310,599.49
Bill	2018-04-10	17241	SCS Consulting Group Ltd.		-SPLIT-	-1,185.40	-3,311,784.89
Bill	2018-04-10	43369	Watson Samaha HVAC Inc.		-SPLIT-	-1,952.64	-3,313,737.53
Bill	2018-04-10	387108-4	Romano Disposal Services Inc.		-SPLIT-	-786.93	-3,314,524.46
Bill Pmt -Cheque	2018-04-11	615	Kelly Harvey Living		CIBC	445.24	-3,314,079.22
Bill	2018-04-11	51830	Kile Contr.Inc.		-SPLIT-	-3,520.66	-3,317,599.88
Bill	2018-04-11	407465	Mansteel Ltd		-SPLIT-	-14,970.24	-3,332,570.12
Bill	2018-04-11	407464	Mansteel Ltd		-SPLIT-	-11,697.76	-3,344,267.88
Bill Pmt -Cheque	2018-04-12	627	Krcmar Surveyors Ltd.		CIBC	4,398.23	-3,339,869.65
Bill	2018-04-12	279144	Home Lumber Inc.		-SPLIT-	-3,062.07	-3,342,931.72
Bill	2018-04-12	279143	Home Lumber Inc.		-SPLIT-	-171.99	-3,343,103.71
Bill	2018-04-12	8305	Best Rental Services Inc.		-SPLIT-	-113.00	-3,343,216.71
Bill	2018-04-12	8306	Best Rental Services Inc.		-SPLIT-	-2,502.95	-3,345,719.66
Bill	2018-04-12	229	Best Rental Services Inc.		-SPLIT-	-108.48	-3,345,828.14
Bill	2018-04-12	43386	Watson Samaha HVAC Inc.		-SPLIT-	-7,295.28	-3,353,123.42
Bill	2018-04-12	279255	Home Lumber Inc.		-SPLIT-	-5,809.10	-3,358,932.52
Bill	2018-04-12	279298	Home Lumber Inc.		-SPLIT-	-5,541.52	-3,364,474.04
Bill	2018-04-12	2362-4/1:	Colombus Roofing & Aluminum (2015) Ltd		-SPLIT-	-48,251.00	-3,412,725.04
Credit	2018-04-12	2362	Colombus Roofing & Aluminum (2015) Ltd	Legal Settlement	63710 · Legal Fees-F	43,425.90	-3,369,299.14
Bill Pmt -Cheque	2018-04-13	624	Kile Contr.Inc.		CIBC	3,520.66	-3,365,778.48
Bill	2018-04-13	Wages-A	Albarrcon Group Inc.	Wages-Ap1-15,2018	-SPLIT-	-4,142.09	-3,369,920.57
Bill Pmt -Cheque	2018-04-13	631	Albarrcon Group Inc.	Wages-Ap1-15,2018	CIBC	4,142.09	-3,365,778.48
Bill	2018-04-13	IN091125	Wycroft trim and doors group Inc.		-SPLIT-	-3,948.67	-3,369,727.15
Bill	2018-04-13	387213-4	Romano Disposal Services Inc.		-SPLIT-	-838.46	-3,370,565.61
Bill	2018-04-16	Reimburs	William Wells		-SPLIT-	-3,379.29	-3,373,944.90
Bill Pmt -Cheque	2018-04-16	630	William Wells		CIBC	3,379.29	-3,370,565.61
Bill Pmt -Cheque	2018-04-16	632	Canada Revenue Agency	A/c 82420 7963 RC0001	CIBC	1,175.99	-3,369,389.62
Bill	2018-04-16	INV1518	Newmar Window Manufacturing Inc.		-SPLIT-	-474.60	-3,369,864.22
Bill Pmt -Cheque	2018-04-17	614	A.Wesley Paving Ltd		CIBC	22,979.19	-3,346,885.03
Bill	2018-04-17	279161	Home Lumber Inc.		-SPLIT-	-621.50	-3,347,506.53
Bill	2018-04-17	279193	Home Lumber Inc.		-SPLIT-	-4,036.72	-3,351,543.25
Bill	2018-04-17	179194	Home Lumber Inc.		-SPLIT-	-4,195.40	-3,355,738.65
Bill	2018-04-17	279195	Home Lumber Inc.		-SPLIT-	-3,997.16	-3,359,735.81

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Bill	2018-04-17	279196	Home Lumber Inc.		-SPLIT-	-3,978.10	-3,363,713.91
Bill	2018-04-17	279197	Home Lumber Inc.		-SPLIT-	-3,978.10	-3,367,692.01
Bill	2018-04-17	279198	Home Lumber Inc.		-SPLIT-	-3,978.10	-3,371,670.11
Bill	2018-04-17	279199	Home Lumber Inc.		-SPLIT-	-3,978.10	-3,375,648.21
Bill	2018-04-17	279200	Home Lumber Inc.		-SPLIT-	-4,036.72	-3,379,684.93
Bill	2018-04-17	IN15284	Newmar Window Manufacturing Inc.		-SPLIT-	-8,181.20	-3,387,866.13
Bill	2018-04-17	INV15284	Newmar Window Manufacturing Inc.		-SPLIT-	-6,316.70	-3,394,182.83
Bill	2018-04-17	INV15284	Newmar Window Manufacturing Inc.		-SPLIT-	-6,434.22	-3,400,617.05
Bill	2018-04-17	INV15247	Newmar Window Manufacturing Inc.		-SPLIT-	-6,254.55	-3,406,871.60
Bill	2018-04-17	INV15247	Newmar Window Manufacturing Inc.		-SPLIT-	-6,434.22	-3,413,305.82
Bill	2018-04-17	INV15247	Newmar Window Manufacturing Inc.		-SPLIT-	-6,316.70	-3,419,622.52
Bill	2018-04-17	INV15250	Newmar Window Manufacturing Inc.		-SPLIT-	-6,434.22	-3,426,056.74
Bill	2018-04-17	INV15250	Newmar Window Manufacturing Inc.		-SPLIT-	-6,254.55	-3,432,311.29
Bill	2018-04-17	INV15252	Newmar Window Manufacturing Inc.		-SPLIT-	-9,021.92	-3,441,333.21
Bill Pmt -Cheque	2018-04-18	633	Intrepid Quantity Surveying		CIBC	4,875.96	-3,436,457.25
Bill	2018-04-18	Jan-Mar 2	Workplace Safety & Insurance Board	A/c 6883862	68700 · WSIB	-1,621.72	-3,438,078.97
Bill Pmt -Cheque	2018-04-18	634	Workplace Safety & Insurance Board	A/c 6883862	CIBC	1,621.72	-3,436,457.25
Bill	2018-04-18	279256	Home Lumber Inc.		-SPLIT-	-2,868.62	-3,439,325.87
Bill	2018-04-18	279257	Home Lumber Inc.		-SPLIT-	-2,722.74	-3,442,048.61
Bill	2018-04-18	279258	Home Lumber Inc.		-SPLIT-	-2,200.88	-3,444,249.49
Bill	2018-04-18	279259	Home Lumber Inc.		-SPLIT-	-2,050.39	-3,446,299.88
Bill	2018-04-18	279260	Home Lumber Inc.		-SPLIT-	-2,050.39	-3,448,350.27
Bill	2018-04-18	279261	Home Lumber Inc.		-SPLIT-	-2,050.39	-3,450,400.66
Bill	2018-04-18	279262	Home Lumber Inc.		-SPLIT-	-2,050.39	-3,452,451.05
Bill	2018-04-18	279263	Home Lumber Inc.		-SPLIT-	-2,868.62	-3,455,319.67
Bill	2018-04-19	IN124392	Canamould Extrusions Inc.		-SPLIT-	-1,695.00	-3,457,014.67
Bill Pmt -Cheque	2018-04-19	635	Canamould Extrusions Inc.		CIBC	1,695.00	-3,455,319.67
Bill	2018-04-19	Return of	Xuedong Wei.		23430 · Lot Deposit-L	-25,000.00	-3,480,319.67
Bill	2018-04-19	279299	Home Lumber Inc.		-SPLIT-	-6,286.42	-3,486,606.09
Bill Pmt -Cheque	2018-04-23	640	Xuedong Wei.		CIBC	25,000.00	-3,461,606.09
Bill Pmt -Cheque	2018-04-23	641	Power Stream		CIBC	1,654.78	-3,459,951.31
Bill	2018-04-23	279483	Home Lumber Inc.		-SPLIT-	-325.44	-3,460,276.75
Bill	2018-04-23	279484	Home Lumber Inc.		-SPLIT-	-3,766.54	-3,464,043.29
Bill	2018-04-23	279485	Home Lumber Inc.		-SPLIT-	-2,682.78	-3,466,726.07
Bill	2018-04-23	279486	Home Lumber Inc.		-SPLIT-	-2,572.83	-3,469,298.90
Bill	2018-04-23	279487	Home Lumber Inc.		-SPLIT-	-2,658.21	-3,471,957.11
Bill	2018-04-23	279488	Home Lumber Inc.		-SPLIT-	-2,658.21	-3,474,615.32
Bill	2018-04-23	279489	Home Lumber Inc.		-SPLIT-	-3,766.54	-3,478,381.86
Bill	2018-04-23	279490	Home Lumber Inc.		-SPLIT-	-2,658.21	-3,481,040.07
Bill	2018-04-23		Home Lumber Inc.		50550 · Construction	0.00	-3,481,040.07
Bill	2018-04-23	279491	Home Lumber Inc.		-SPLIT-	-2,658.21	-3,483,698.28
Bill	2018-04-23	279492	Home Lumber Inc.		-SPLIT-	-4,133.01	-3,487,831.29
Bill	2018-04-23	279493	Home Lumber Inc.		-SPLIT-	-4,419.08	-3,492,250.37

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Bill	2018-04-23	279495	Home Lumber Inc.		-SPLIT-	-3,959.29	-3,496,209.66
Bill	2018-04-23	279496	Home Lumber Inc.		-SPLIT-	-3,959.29	-3,500,168.95
Bill	2018-04-23	279497	Home Lumber Inc.		-SPLIT-	-3,959.29	-3,504,128.24
Bill	2018-04-23	279498	Home Lumber Inc.		-SPLIT-	-3,959.29	-3,508,087.53
Bill	2018-04-23	279499	Home Lumber Inc.		-SPLIT-	-4,133.01	-3,512,220.54
Bill	2018-04-23	279500	Home Lumber Inc.		-SPLIT-	-4,493.43	-3,516,713.97
Bill	2018-04-23	4727318	Power Stream		-SPLIT-	-49.97	-3,516,763.94
Bill	2018-04-23	5844374	Power Stream		-SPLIT-	-49.73	-3,516,813.67
Bill	2018-04-23	8980367	Power Stream		-SPLIT-	-49.74	-3,516,863.41
Bill	2018-04-23	387402-4	Romano Disposal Services Inc.		-SPLIT-	-867.39	-3,517,730.80
Bill	2018-04-24	279559	Home Lumber Inc.		-SPLIT-	-2,549.28	-3,520,280.08
Bill	2018-04-24	CD5833	Con-Drain Company (1983) Limited		-SPLIT-	-320,530.02	-3,840,810.10
Bill Pmt -Cheque	2018-04-25	639	Bascrete Inc.		CIBC	100,643.56	-3,740,166.54
Bill	2018-04-25	3909	Deluxe Stair & Railing Ltd.		-SPLIT-	-3,295.08	-3,743,461.62
Bill	2018-04-25	08604-4/	NG Marin Inc.		-SPLIT-	-133,001.00	-3,876,462.62
Bill	2018-04-25	387460-4	Romano Disposal Services Inc.		-SPLIT-	-860.16	-3,877,322.78
Bill Pmt -Cheque	2018-04-26	643	Kelly Harvey Living		CIBC	1,412.50	-3,875,910.28
Bill	2018-04-26	GA10132	Grand Alarms Ltd		-SPLIT-	-13,130.60	-3,889,040.88
Bill	2018-04-26	27995	Home Lumber Inc.		-SPLIT-	-3,083.00	-3,892,123.88
Bill	2018-04-26	279976	Home Lumber Inc.		-SPLIT-	-2,004.01	-3,894,127.89
Bill	2018-04-26	279977	Home Lumber Inc.		-SPLIT-	-2,004.01	-3,896,131.90
Bill	2018-04-26	279978	Home Lumber Inc.		-SPLIT-	-2,004.01	-3,898,135.91
Bill	2018-04-26	279979	Home Lumber Inc.		-SPLIT-	-2,811.89	-3,900,947.80
Bill	2018-04-26	RI-500	Marzz Electric Ltd		-SPLIT-	-16,333.02	-3,917,280.82
Bill	2018-04-27		Return of Xuedong Wei.		23430 · Lot Deposit-L	-25,000.00	-3,942,280.82
Bill	2018-04-27		Return-Di Duan, Shengyu		23300 · Lot Deposit-L	-25,000.00	-3,967,280.82
Bill Pmt -Cheque	2018-04-27	645	Duan, Shengyu		CIBC	25,000.00	-3,942,280.82
Bill	2018-04-27	113339	De Luca Plumbing (1995) Inc.		-SPLIT-	-33,432.18	-3,975,713.00
Bill	2018-04-27	408054	Mansteel Ltd		-SPLIT-	-406.80	-3,976,119.80
Bill	2018-04-27	43432	Watson Samaha HVAC Inc.		-SPLIT-	-7,295.28	-3,983,415.08
Bill	2018-04-27	43437	Watson Samaha HVAC Inc.		-SPLIT-	-976.32	-3,984,391.40
Bill	2018-04-27	IN09177€	Wyecroft trim and doors group Inc.		-SPLIT-	-4,382.59	-3,988,773.99
Bill	2018-04-27	IN091777	Wyecroft trim and doors group Inc.		-SPLIT-	-1,328.88	-3,990,102.87
Bill	2018-04-27	IN09177€	Wyecroft trim and doors group Inc.		-SPLIT-	-1,258.82	-3,991,361.69
Bill	2018-04-27	7954	Base Windows Ltd.		-SPLIT-	-1,373.18	-3,992,734.87
Bill	2018-04-27	387528-4	Romano Disposal Services Inc.		-SPLIT-	-955.98	-3,993,690.85
Bill	2018-04-28	1880624	Rogers		-SPLIT-	-23.18	-3,993,714.03
Bill	2018-04-30		Muzammil Kodwavi..		32200 · Dividends-Mu	-8,333.33	-4,002,047.36
Bill	2018-04-30		Sajjad Hussain..		32100 · Dividends-Sa	-8,333.33	-4,010,380.69
Bill Pmt -Cheque	2018-04-30	649	Muzammil Kodwavi..		CIBC	8,333.33	-4,002,047.36
Bill Pmt -Cheque	2018-04-30	650	Sajjad Hussain..		CIBC	8,333.33	-3,993,714.03
Bill	2018-04-30	Pay-Ap1€	Albarrcon Group Inc.	Pay-Ap15-30,2018	-SPLIT-	-4,262.09	-3,997,976.12
Bill Pmt -Cheque	2018-04-30	653	Albarrcon Group Inc.	Pay-Ap15-30,2018	CIBC	4,262.09	-3,993,714.03

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Bill	2018-04-30	280075	Home Lumber Inc.		-SPLIT-	-21,780.75	-4,015,494.78
Bill	2018-04-30	18255	Rivervalley Masonary Group Ltd		-SPLIT-	-17,447.20	-4,032,941.98
Bill	2018-04-30	18254	Rivervalley Masonary Group Ltd		-SPLIT-	-303,516.87	-4,336,458.85
Bill	2018-04-30	INV2045	Aya Kitchens Ltd		-SPLIT-	-6,577.73	-4,343,036.58
Bill	2018-04-30	11964	York Power & Lighting Inc.		-SPLIT-	-94.92	-4,343,131.50
Bill	2018-04-30	IN06608	Quality Sterling Group		-SPLIT-	-1,186.50	-4,344,318.00
Bill	2018-04-30	IN06608	Quality Sterling Group		-SPLIT-	-6,199.18	-4,350,517.18
Bill	2018-04-30	22764-4/	1537337 Ontario Inc.		-SPLIT-	-429.40	-4,350,946.58
Bill	2018-04-30	343008-4	Thompson,Roach & Hughes Consulting Inc.		-SPLIT-	-655.13	-4,351,601.71
Bill	2018-04-30	342773-4	Thompson,Roach & Hughes Consulting Inc.		-SPLIT-	-1,695.00	-4,353,296.71
Bill Pmt -Cheque	2018-05-01	654	Romano Disposal Services Inc.		CIBC	8,051.03	-4,345,245.68
Bill	2018-05-01	40829	Gee-Wizz Portable Toilets Inc.		-SPLIT-	-1,033.95	-4,346,279.63
Bill	2018-05-01	IN12466	Canamould Extrusions Inc.		-SPLIT-	-2,237.40	-4,348,517.03
Bill	2018-05-01	281642	Home Lumber Inc.		-SPLIT-	-5,171.09	-4,353,688.12
Bill	2018-05-01	281641	Home Lumber Inc.		-SPLIT-	-4,758.43	-4,358,446.55
Bill	2018-05-01	281640	Home Lumber Inc.		-SPLIT-	-4,758.43	-4,363,204.98
Bill	2018-05-01	281639	Home Lumber Inc.		-SPLIT-	-4,758.43	-4,367,963.41
Bill	2018-05-01	281638	Home Lumber Inc.		-SPLIT-	-4,758.43	-4,372,721.84
Bill	2018-05-01	281637	Home Lumber Inc.		-SPLIT-	-3,760.17	-4,376,482.01
Bill	2018-05-01	281636	Home Lumber Inc.		-SPLIT-	-3,760.17	-4,380,242.18
Bill	2018-05-01	281635	Home Lumber Inc.		-SPLIT-	-5,171.09	-4,385,413.27
Bill	2018-05-01	281634	Home Lumber Inc.		-SPLIT-	-339.00	-4,385,752.27
Bill	2018-05-01	281633	Home Lumber Inc.		-SPLIT-	-4,584.64	-4,390,336.91
Bill	2018-05-01	IN092431	Wyecroft trim and doors group Inc.		-SPLIT-	-490.42	-4,390,827.33
Bill	2018-05-01	IN09243	Wyecroft trim and doors group Inc.		-SPLIT-	-5,480.95	-4,396,308.28
Bill	2018-05-01	9005-4/3	Best Rental Services Inc.		-SPLIT-	-50.85	-4,396,359.13
Credit	2018-05-01	Transfer	Sunrise Homes Ltd.		Sunrise Homes Ltd	10,000.00	-4,386,359.13
Bill Pmt -Cheque	2018-05-02	642	Pro Star Excavating & Grading Ltd.		CIBC	11,891.13	-4,374,468.00
Bill	2018-05-02	8653	Best Rental Services Inc.		-SPLIT-	-141.25	-4,374,609.25
Bill	2018-05-02	282425	Home Lumber Inc.		-SPLIT-	-2,722.74	-4,377,331.99
Bill	2018-05-02	282426	Home Lumber Inc.		-SPLIT-	-2,200.88	-4,379,532.87
Bill	2018-05-02	282427	Home Lumber Inc.		-SPLIT-	-2,722.74	-4,382,255.61
Bill	2018-05-02	282428	Home Lumber Inc.		-SPLIT-	-2,050.39	-4,384,306.00
Bill	2018-05-02	282429	Home Lumber Inc.		-SPLIT-	-3,039.50	-4,387,345.50
Bill	2018-05-02	282430	Home Lumber Inc.		-SPLIT-	-3,845.55	-4,391,191.05
Bill	2018-05-02	282431	Home Lumber Inc.		-SPLIT-	-3,833.90	-4,395,024.95
Bill	2018-05-02	282432	Home Lumber Inc.		-SPLIT-	-3,845.55	-4,398,870.50
Bill	2018-05-02	282433	Home Lumber Inc.		-SPLIT-	-3,628.25	-4,402,498.75
Bill	2018-05-02	282434	Home Lumber Inc.		-SPLIT-	-4,067.99	-4,406,566.74
Bill	2018-05-02	1955	Intrepid Quantity Surveying		-SPLIT-	-2,452.98	-4,409,019.72
Bill	2018-05-02	387676	Romano Disposal Services Inc.		-SPLIT-	-909.88	-4,409,929.60
Bill	2018-05-02	INV2046	Aya Kitchens Ltd		-SPLIT-	-9,699.92	-4,419,629.52
Bill	2018-05-02	2602	Proman Metal Industries Inc		-SPLIT-	-3,039.70	-4,422,669.22

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Bill Pmt -Cheque	2018-05-03	644	2331810 Ontario Ltd		CIBC	178,315.81	-4,244,353.41
Bill	2018-05-03		Ashfaq Hussain		66720 · Consulting Fe	-2,000.00	-4,246,353.41
Bill Pmt -Cheque	2018-05-03	656	Ashfaq Hussain		CIBC	2,000.00	-4,244,353.41
Bill	2018-05-03	43467	Watson Samaha HVAC Inc.		-SPLIT-	-650.88	-4,245,004.29
Bill	2018-05-03	23400.00	Enbridge Gas Distribution Inc.		-SPLIT-	-3,366.88	-4,248,371.17
Bill	2018-05-03	IN09303C	Wyecroft trim and doors group Inc.		-SPLIT-	-5,664.46	-4,254,035.63
Bill	2018-05-03	8630	Best Rental Services Inc.		-SPLIT-	-113.00	-4,254,148.63
Bill	2018-05-03	2603	Proman Metal Industries Inc		-SPLIT-	-3,017.10	-4,257,165.73
Bill	2018-05-04	282524	Home Lumber Inc.		-SPLIT-	-2,572.83	-4,259,738.56
Bill	2018-05-04	282523	Home Lumber Inc.		-SPLIT-	-2,682.78	-4,262,421.34
Bill	2018-05-04	282525	Home Lumber Inc.		-SPLIT-	-2,682.78	-4,265,104.12
Bill	2018-05-04	282526	Home Lumber Inc.		-SPLIT-	-2,658.21	-4,267,762.33
Bill	2018-05-04	282527	Home Lumber Inc.		-SPLIT-	-3,896.06	-4,271,658.39
Bill	2018-05-04	282528	Home Lumber Inc.		-SPLIT-	-4,278.14	-4,275,936.53
Bill	2018-05-04	282529	Home Lumber Inc.		-SPLIT-	-4,353.49	-4,280,290.02
Bill	2018-05-04	282530	Home Lumber Inc.		-SPLIT-	-4,279.14	-4,284,569.16
Bill	2018-05-04	282531	Home Lumber Inc.		-SPLIT-	-3,726.06	-4,288,295.22
Bill	2018-05-04	282532	Home Lumber Inc.		-SPLIT-	-4,052.25	-4,292,347.47
Bill	2018-05-04	22784	1537337 Ontario Inc.		-SPLIT-	-429.40	-4,292,776.87
Bill Pmt -Cheque	2018-05-07	660	Quality Sterling Group		CIBC	25,000.00	-4,267,776.87
Bill	2018-05-07	Reimburs	William Wells		-SPLIT-	-4,229.15	-4,272,006.02
Bill Pmt -Cheque	2018-05-07	662	William Wells		CIBC	4,229.15	-4,267,776.87
Bill	2018-05-07	282583	Home Lumber Inc.		-SPLIT-	-245.78	-4,268,022.65
Bill Pmt -Cheque	2018-05-08	655	Intrepid Quantity Surveying		CIBC	2,437.98	-4,265,584.67
Bill Pmt -Cheque	2018-05-08	657	Home Lumber Inc.		CIBC	186,015.42	-4,079,569.25
Bill	2018-05-08	43481	Watson Samaha HVAC Inc.		-SPLIT-	-976.32	-4,080,545.57
Bill	2018-05-08	4252676	Kelly Harvey Living		-SPLIT-	-1,696.02	-4,082,241.59
Credit	2018-05-08	4252695	Kelly Harvey Living		-SPLIT-	84.75	-4,082,156.84
Bill	2018-05-08	282761	Home Lumber Inc.		-SPLIT-	-1,989.93	-4,084,146.77
Bill	2018-05-08	282762	Home Lumber Inc.		-SPLIT-	-2,746.80	-4,086,893.57
Bill	2018-05-08	282763	Home Lumber Inc.		-SPLIT-	-2,033.12	-4,088,926.69
Bill	2018-05-08	282764	Home Lumber Inc.		-SPLIT-	-2,004.01	-4,090,930.70
Bill	2018-05-08	282765	Home Lumber Inc.		-SPLIT-	-2,004.01	-4,092,934.71
Bill	2018-05-08	282766	Home Lumber Inc.		-SPLIT-	-1,962.65	-4,094,897.36
Bill	2018-05-08	282767	Home Lumber Inc.		-SPLIT-	-1,388.54	-4,096,285.90
Bill	2018-05-09	100768	Fast Fence Inc.		-SPLIT-	-433.36	-4,096,719.26
Bill	2018-05-09	8762	Bascrete Inc.		-SPLIT-	-2,349.00	-4,099,068.26
Bill	2018-05-09	282946	Home Lumber Inc.		-SPLIT-	-3,803.49	-4,102,871.75
Bill	2018-05-09	282947	Home Lumber Inc.		-SPLIT-	-3,628.25	-4,106,500.00
Bill	2018-05-09	282948	Home Lumber Inc.		-SPLIT-	-3,833.90	-4,110,333.90
Bill	2018-05-09	282949	Home Lumber Inc.		-SPLIT-	-3,845.55	-4,114,179.45
Bill	2018-05-09	82950	Home Lumber Inc.		-SPLIT-	-3,833.90	-4,118,013.35
Bill	2018-05-09	387908	Romano Disposal Services Inc.		-SPLIT-	-850.21	-4,118,863.56

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Bill	2018-05-10	2318278	Power Stream		-SPLIT-	-241.45	-4,119,105.01
Bill	2018-05-10	3201751	Power Stream		-SPLIT-	-13.24	-4,119,118.25
Bill	2018-05-11	2484	Colombus Roofing & Aluminum (2015) Ltd		-SPLIT-	-25,515.40	-4,144,633.65
Bill	2018-05-11	283018	Home Lumber Inc.		-SPLIT-	-2,275.82	-4,146,909.47
Bill	2018-05-11	22859	1537337 Ontario Inc.		-SPLIT-	-429.40	-4,147,338.87
Bill	2018-05-11	388002	Romano Disposal Services Inc.		-SPLIT-	-807.72	-4,148,146.59
Bill Pmt -Cheque	2018-05-14	663	Canamould Extrusions Inc.		CIBC	2,237.40	-4,145,909.19
Bill	2018-05-14	Retainer	Green Garage Door Inc.		Retainer Deposit-Gre	-15,000.00	-4,160,909.19
Bill	2018-05-14	IN09343	Wyecroft trim and doors group Inc.		-SPLIT-	-5,631.92	-4,166,541.11
Bill	2018-05-14	408618	Mansteel Ltd		-SPLIT-	-813.60	-4,167,354.71
Bill	2018-05-15	Pay-May	Albarrcon Group Inc.	Pay-May 1-15, 2018	-SPLIT-	-4,162.09	-4,171,516.80
Bill Pmt -Cheque	2018-05-15	664	Albarrcon Group Inc.		CIBC	4,162.09	-4,167,354.71
Bill	2018-05-15	388138	Romano Disposal Services Inc.		-SPLIT-	-906.26	-4,168,260.97
Bill	2018-05-15	18222	Rivervalley Masonary Group Ltd		-SPLIT-	-194,945.34	-4,363,206.31
Bill Pmt -Cheque	2018-05-16	665	Deluxe Stair & Railing Ltd.		CIBC	22,478.54	-4,340,727.77
Bill	2018-05-16	Return of	Duan, Shengyu	Return of Deposit-Lot 32`	23300 · Lot Deposit-L	-25,000.00	-4,365,727.77
Bill Pmt -Cheque	2018-05-16	669	Duan, Shengyu	Return of Deposit-Lot 32`	CIBC	25,000.00	-4,340,727.77
Bill	2018-05-16	8242079	Canada Revenue Agency	A/C 82420 7963 RC0001	50350 · Corporate Ta	-6.32	-4,340,734.09
Bill Pmt -Cheque	2018-05-16	671	Canada Revenue Agency	A/C 82420 7963 RC0001	CIBC	6.32	-4,340,727.77
Bill	2018-05-16	2510019	Enbridge Gas Distribution Inc.		-SPLIT-	-395.50	-4,341,123.27
Bill	2018-05-16	K8605	Aspen Aluminum		-SPLIT-	-16,890.11	-4,358,013.38
Bill	2018-05-16	6883862	Workplace Safety & Insurance Board		68700 · WSIB	-25.13	-4,358,038.51
Bill	2018-05-17		Ashfaq Hussain		66720 · Consulting Fe	-2,000.00	-4,360,038.51
Bill Pmt -Cheque	2018-05-17	682	Ashfaq Hussain		CIBC	2,000.00	-4,358,038.51
Bill	2018-05-17	IN09440	Wyecroft trim and doors group Inc.		-SPLIT-	-5,631.92	-4,363,670.43
Bill	2018-05-17	12016	York Power & Lighting Inc.		-SPLIT-	-632.80	-4,364,303.23
Bill	2018-05-17	388253	Romano Disposal Services Inc.		-SPLIT-	-784.22	-4,365,087.45
Bill Pmt -Cheque	2018-05-18	684	Intrepid Quantity Surveying		CIBC	2,452.98	-4,362,634.47
Bill	2018-05-18	22918	1537337 Ontario Inc.		-SPLIT-	-429.40	-4,363,063.87
Bill	2018-05-18	K8690	Aspen Aluminum		-SPLIT-	-10,057.00	-4,373,120.87
Bill Pmt -Cheque	2018-05-21	667	Watson Samaha HVAC Inc.	VOID:	CIBC	0.00	-4,373,120.87
Bill Pmt -Cheque	2018-05-21	666	Marzz Electric Ltd		CIBC	30,558.60	-4,342,562.27
Bill Pmt -Cheque	2018-05-21	670	Wyecroft trim and doors group Inc.		CIBC	2,587.70	-4,339,974.57
Bill Pmt -Cheque	2018-05-22	646	Xuedong Wei.		CIBC	25,000.00	-4,314,974.57
Bill	2018-05-22	8980367	Power Stream		-SPLIT-	-23.88	-4,314,998.45
Bill	2018-05-22	0286011	Power Stream		-SPLIT-	-53.07	-4,315,051.52
Bill	2018-05-22	1077184	Power Stream		-SPLIT-	-48.54	-4,315,100.06
Bill	2018-05-22	5330233	Power Stream		-SPLIT-	-48.84	-4,315,148.90
Bill	2018-05-22	4727318	Power Stream		-SPLIT-	-24.17	-4,315,173.07
Bill	2018-05-22	4392488	Power Stream		-SPLIT-	-50.46	-4,315,223.53
Bill	2018-05-22	7941191	Power Stream		-SPLIT-	-48.54	-4,315,272.07
Bill	2018-05-22	5844374	Power Stream		-SPLIT-	-24.62	-4,315,296.69
Bill	2018-05-22	5693857	Power Stream		-SPLIT-	-48.94	-4,315,345.63

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Bill	2018-05-22	31509	Mosccone Marble		-SPLIT-	-2,472.44	-4,317,818.07
Bill	2018-05-22	31510	Mosccone Marble		-SPLIT-	-3,178.69	-4,320,996.76
Bill	2018-05-22	31511	Mosccone Marble		-SPLIT-	-163.85	-4,321,160.61
Bill	2018-05-22	31512	Mosccone Marble		-SPLIT-	-1,339.05	-4,322,499.66
Bill	2018-05-23	IN006613	Quality Sterling Group		-SPLIT-	-6,743.84	-4,329,243.50
Bill	2018-05-23	IN006613	Quality Sterling Group		-SPLIT-	-3,834.66	-4,333,078.16
Bill	2018-05-23	IN006613	Quality Sterling Group		-SPLIT-	-6,703.16	-4,339,781.32
Bill	2018-05-23	4252694	Kelly Harvey Living		-SPLIT-	-678.00	-4,340,459.32
Bill	2018-05-23	142729	W.J. Miller Ltd		-SPLIT-	-237.30	-4,340,696.62
Bill	2018-05-23	388416	Romano Disposal Services Inc.		-SPLIT-	-903.55	-4,341,600.17
Bill	2018-05-23	IN006613	Quality Sterling Group		-SPLIT-	-9,056.95	-4,350,657.12
Bill Pmt -Cheque	2018-05-24	685	Deluxe Stair & Railing Ltd.	VOID:	CIBC	0.00	-4,350,657.12
Bill Pmt -Cheque	2018-05-24	686	Deluxe Stair & Railing Ltd.	VOID:	CIBC	0.00	-4,350,657.12
Bill	2018-05-24	IN125210	Canamould Extrusions Inc.		-SPLIT-	-2,250.96	-4,352,908.08
Bill	2018-05-24	RI-500-2	Marzz Electric Ltd		-SPLIT-	-11,048.01	-4,363,956.09
Bill	2018-05-24	EF-400	Marzz Electric Ltd		-SPLIT-	-18,016.72	-4,381,972.81
Bill	2018-05-24	ADD-1/1	Marzz Electric Ltd		-SPLIT-	-1,954.90	-4,383,927.71
Bill	2018-05-24	ADD1/2	Marzz Electric Ltd		-SPLIT-	-6,361.90	-4,390,289.61
Bill	2018-05-24	ADD-1/3	Marzz Electric Ltd		-SPLIT-	-1,864.50	-4,392,154.11
Bill	2018-05-24	ADD-1/4	Marzz Electric Ltd		-SPLIT-	-1,864.50	-4,394,018.61
Bill	2018-05-24	Add-1/9	Marzz Electric Ltd		-SPLIT-	-6,378.85	-4,400,397.46
Bill	2018-05-24	PO 0227	Marzz Electric Ltd		-SPLIT-	-316.40	-4,400,713.86
Bill	2018-05-24	283410	Home Lumber Inc.		-SPLIT-	-4,041.20	-4,404,755.06
Bill	2018-05-24	283411	Home Lumber Inc.		-SPLIT-	-3,787.31	-4,408,542.37
Bill	2018-05-24	283412	Home Lumber Inc.		-SPLIT-	-3,766.54	-4,412,308.91
Bill	2018-05-24	283413	Home Lumber Inc.		-SPLIT-	-2,658.21	-4,414,967.12
Bill	2018-05-24	283414	Home Lumber Inc.		-SPLIT-	-2,572.83	-4,417,539.95
Bill	2018-05-24	283415	Home Lumber Inc.		-SPLIT-	-2,682.78	-4,420,222.73
Bill	2018-05-24	283416	Home Lumber Inc.		-SPLIT-	-2,572.83	-4,422,795.56
Bill	2018-05-24	283417	Home Lumber Inc.		-SPLIT-	-3,923.10	-4,426,718.66
Bill	2018-05-24	283418	Home Lumber Inc.		-SPLIT-	-3,726.06	-4,430,444.72
Bill	2018-05-24	283419	Home Lumber Inc.		-SPLIT-	-4,312.81	-4,434,757.53
Bill	2018-05-24	283420	Home Lumber Inc.		-SPLIT-	-4,214.05	-4,438,971.58
Bill	2018-05-24	283421	Home Lumber Inc.		-SPLIT-	-4,312.81	-4,443,284.39
Bill	2018-05-24	283422	Home Lumber Inc.		-SPLIT-	-2,868.62	-4,446,153.01
Bill	2018-05-24	283423	Home Lumber Inc.		-SPLIT-	-2,050.39	-4,448,203.40
Bill	2018-05-24	283424	Home Lumber Inc.		-SPLIT-	-2,200.88	-4,450,404.28
Bill	2018-05-24	283425	Home Lumber Inc.		-SPLIT-	-2,722.74	-4,453,127.02
Bill	2018-05-24	83426	Home Lumber Inc.		-SPLIT-	-2,200.88	-4,455,327.90
Bill	2018-05-24	3944	Deluxe Stair & Railing Ltd.		-SPLIT-	-23,693.12	-4,479,021.02
Bill	2018-05-24	INV-5202	Beaver Valley Stone Limited		-SPLIT-	-2,703.80	-4,481,724.82
Bill Pmt -Cheque	2018-05-24	688	Wyecroft trim and doors group Inc.		CIBC	15,094.08	-4,466,630.74
Bill Pmt -Cheque	2018-05-25	687	Marzz Electric Ltd		CIBC	10,208.65	-4,456,422.09

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Bill	2018-05-25	IN094937	Wyecroft trim and doors group Inc.		-SPLIT-	-5,386.94	-4,461,809.03
Bill	2018-05-25	08654	NG Marin Inc.		-SPLIT-	-102,000.58	-4,563,809.61
Bill	2018-05-25	25864	Multi Construction Services		-SPLIT-	-2,832.35	-4,566,641.96
Bill	2018-05-25	22985	1537337 Ontario Inc.		-SPLIT-	-429.40	-4,567,071.36
Bill	2018-05-25	IN25230	Canamould Extrusions Inc.		-SPLIT-	-2,250.96	-4,569,322.32
Bill	2018-05-25	388478	Romano Disposal Services Inc.		-SPLIT-	-833.04	-4,570,155.36
Bill	2018-05-25	IN94891	Wyecroft trim and doors group Inc.		-SPLIT-	-1,416.12	-4,571,571.48
Bill	2018-05-25	IN094892	Wyecroft trim and doors group Inc.		-SPLIT-	-987.17	-4,572,558.65
Bill	2018-05-25	INV00017	Newmar Window Manufacturing Inc.		-SPLIT-	-8,687.44	-4,581,246.09
Bill	2018-05-25	INV00017	Newmar Window Manufacturing Inc.		-SPLIT-	-6,635.36	-4,587,881.45
Bill	2018-05-25	INV00017	Newmar Window Manufacturing Inc.		-SPLIT-	-6,518.97	-4,594,400.42
Bill	2018-05-25	INV00017	Newmar Window Manufacturing Inc.		-SPLIT-	-6,455.69	-4,600,856.11
Bill	2018-05-25	INV00017	Newmar Window Manufacturing Inc.		-SPLIT-	-6,455.69	-4,607,311.80
Bill	2018-05-25	INV00017	Newmar Window Manufacturing Inc.		-SPLIT-	-8,687.44	-4,615,999.24
Bill Pmt -Cheque	2018-05-27	689	Deluxe Stair & Railing Ltd.		CIBC	6,784.81	-4,609,214.43
Bill Pmt -Cheque	2018-05-28	691	City of Markham	Roll # 36020 140 37706 0	CIBC	5,008.23	-4,604,206.20
Bill Pmt -Cheque	2018-05-28	692	Secure Containr Solutions		CIBC	2,712.00	-4,601,494.20
Bill Pmt -Cheque	2018-05-28	693	Watson Samaha HVAC Inc.		CIBC	42,085.75	-4,559,408.45
Bill Pmt -Cheque	2018-05-28	694	Marzz Electric Ltd	VOID:	CIBC	0.00	-4,559,408.45
Bill Pmt -Cheque	2018-05-28	695	Croma Painting Ltd.		CIBC	8,000.00	-4,551,408.45
Bill Pmt -Cheque	2018-05-28	696	Watson Samaha HVAC Inc.		CIBC	25,000.00	-4,526,408.45
Bill Pmt -Cheque	2018-05-29	697	Aspen Aluminum		CIBC	35,000.00	-4,491,408.45
Bill Pmt -Cheque	2018-05-30	698	Marzz Electric Ltd	VOID:	CIBC	3,972.62	-4,487,435.83
Bill	2018-05-28	RI-500-1	Marzz Electric Ltd		-SPLIT-	-15,977.07	-4,503,412.90
Bill	2018-05-28	284121	Home Lumber Inc.		-SPLIT-	-3,760.17	-4,507,173.07
Bill	2018-05-28	284122	Home Lumber Inc.		-SPLIT-	-3,760.17	-4,510,933.24
Bill	2018-05-28	284123	Home Lumber Inc.		-SPLIT-	-3,760.17	-4,514,693.41
Bill	2018-05-28	284124	Home Lumber Inc.		-SPLIT-	-4,758.43	-4,519,451.84
Bill	2018-05-28	284125	Home Lumber Inc.		-SPLIT-	-5,489.55	-4,524,941.39
Bill	2018-05-28	3950	Deluxe Stair & Railing Ltd.		-SPLIT-	-2,115.36	-4,527,056.75
Bill	2018-05-28	8874	Basecrete Inc.		-SPLIT-	-13,044.72	-4,540,101.47
Bill	2018-05-28	18911586	Rogers		-SPLIT-	-70.18	-4,540,171.65
Bill	2018-05-28	388547	Romano Disposal Services Inc.		-SPLIT-	-648.62	-4,540,820.27
Bill	2018-05-28	IN006617	Quality Sterling Group		-SPLIT-	-9,046.78	-4,549,867.05
Bill	2018-05-28	IN009917	Quality Sterling Group		-SPLIT-	-734.50	-4,550,601.55
Bill	2018-05-28	IN006617	Quality Sterling Group		-SPLIT-	-9,056.95	-4,559,658.50
Bill	2018-05-28	36020140	City of Markham		66751 · Property Tax	-9,547.15	-4,569,205.65
Bill	2018-05-28	36020140	City of Markham		66751 · Property Tax	-29,360.59	-4,598,566.24
Bill	2018-05-28	36020140	City of Markham	Roll # 3602014037707000	66751 · Property Tax	-9,069.40	-4,607,635.64
Bill	2018-05-28	INV00017	Newmar Window Manufacturing Inc.		-SPLIT-	-6,455.69	-4,614,091.33
Bill	2018-05-28	INV00017	Newmar Window Manufacturing Inc.		-SPLIT-	-6,455.69	-4,620,547.02
Bill Pmt -Cheque	2018-05-29	690	Canamould Extrusions Inc.		CIBC	2,250.96	-4,618,296.06
Bill Pmt -Cheque	2018-05-29	699	Base Windows Ltd.		CIBC	589.86	-4,617,706.20

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Bill Pmt -Cheque	2018-05-29	700	Best Rental Services Inc.		CIBC	10,046.04	-4,607,660.16
Bill Pmt -Cheque	2018-05-29	701	Deluxe Stair & Railing Ltd.		CIBC	2,965.58	-4,604,694.58
Bill Pmt -Cheque	2018-05-29	702	Enbridge Gas Distribution Inc.		CIBC	2,133.81	-4,602,560.77
Bill Pmt -Cheque	2018-05-29	703	Fast Fence Inc.		CIBC	866.72	-4,601,694.05
Bill Pmt -Cheque	2018-05-29	704	Gee-Wizz Portable Toilets Inc.		CIBC	1,033.95	-4,600,660.10
Bill Pmt -Cheque	2018-05-29	705	Newmar Window Manufacturing Inc.		CIBC	55,581.31	-4,545,078.79
Bill Pmt -Cheque	2018-05-29	706	Power Stream		CIBC	291.42	-4,544,787.37
Bill Pmt -Cheque	2018-05-29	707	Pro Star Excavating & Grading Ltd.		CIBC	16,014.93	-4,528,772.44
Bill Pmt -Cheque	2018-05-29	708	Proman Metal Industries Inc		CIBC	1,389.90	-4,527,382.54
Bill Pmt -Cheque	2018-05-29	709	Rogers		CIBC	46.65	-4,527,335.89
Bill Pmt -Cheque	2018-05-29	710	SCS Consulting Group Ltd.		CIBC	2,063.92	-4,525,271.97
Bill Pmt -Cheque	2018-05-29	711	W.J. Miller Ltd		CIBC	237.30	-4,525,034.67
Bill Pmt -Cheque	2018-05-29	712	Home Lumber Inc.		CIBC	87,525.41	-4,437,509.26
Bill	2018-05-29	113402	De Luca Plumbing (1995) Inc.		-SPLIT-	-1,073.50	-4,438,582.76
Bill	2018-05-29	113399	De Luca Plumbing (1995) Inc.		-SPLIT-	-42,960.45	-4,481,543.21
Bill	2018-05-29	113398	De Luca Plumbing (1995) Inc.		-SPLIT-	-10,682.12	-4,492,225.33
Bill	2018-05-29	284231	Home Lumber Inc.		-SPLIT-	-8,092.88	-4,500,318.21
Bill	2018-05-29	26895	BMO MC 5524890009987322		-SPLIT-	-392.65	-4,500,710.86
Bill	2018-05-29	IN006647	Quality Sterling Group		-SPLIT-	-1,033.95	-4,501,744.81
Bill	2018-05-29	INV20562	Aya Kitchens Ltd		-SPLIT-	-7,068.15	-4,508,812.96
Bill	2018-05-30	284155	Home Lumber Inc.		-SPLIT-	-34,380.25	-4,543,193.21
Bill	2018-05-31		Sajjad Hussain..		32100 · Dividends-Sa	-8,333.33	-4,551,526.54
Bill	2018-05-31		Muzammil Kodwavi..		32200 · Dividends-Mu	-8,333.33	-4,559,859.87
Bill Pmt -Cheque	2018-05-31	674	Sajjad Hussain..		CIBC	8,333.33	-4,551,526.54
Bill Pmt -Cheque	2018-05-31	675	Muzammil Kodwavi..		CIBC	8,333.33	-4,543,193.21
Bill	2018-05-31	Pay-May	Albarrcon Group Inc.	Pay-May 16-31, 2018	-SPLIT-	-4,002.09	-4,547,195.30
Bill Pmt -Cheque	2018-05-31	683	Albarrcon Group Inc.		CIBC	4,002.09	-4,543,193.21
Bill Pmt -Cheque	2018-05-31	713	Grand Alarms Ltd		CIBC	3,100.00	-4,540,093.21
Bill Pmt -Cheque	2018-05-31	714	Colombus Roofing & Aluminum (2015) Ltd		CIBC	23,000.00	-4,517,093.21
Bill	2018-05-31	24206	Croma Painting Ltd.		-SPLIT-	-34,325.25	-4,551,418.46
Bill	2018-05-31	284348	Home Lumber Inc.		-SPLIT-	-2,906.81	-4,554,325.27
Bill	2018-05-31	284349	Home Lumber Inc.		-SPLIT-	-4,584.64	-4,558,909.91
Bill	2018-05-31	41224	Gee-Wizz Portable Toilets Inc.		-SPLIT-	-853.15	-4,559,763.06
Bill	2018-05-31	16-4674	Picco Engineering Limited		-SPLIT-	-847.50	-4,560,610.56
Bill	2018-05-31	36833	RN design		-SPLIT-	-735.91	-4,561,346.47
Bill	2018-05-31	388663	Romano Disposal Services Inc.		-SPLIT-	-833.04	-4,562,179.51
Bill	2018-05-31	IN006621	Quality Sterling Group		-SPLIT-	-762.75	-4,562,942.26
Bill	2018-05-31	IN006621	Quality Sterling Group		-SPLIT-	-11,167.79	-4,574,110.05
Bill	2018-05-31	IN006627	Quality Sterling Group		-SPLIT-	-11,509.05	-4,585,619.10
Bill	2018-05-31	IN006624	Quality Sterling Group		-SPLIT-	-8,342.79	-4,593,961.89
Bill	2018-05-31	IN006627	Quality Sterling Group		-SPLIT-	-3,096.77	-4,597,058.66
Bill	2018-05-31	IN006630	Quality Sterling Group		-SPLIT-	-9,056.95	-4,606,115.61
Bill	2018-05-31	18306	Rivervalley Masonary Group Ltd		-SPLIT-	-21,616.90	-4,627,732.51

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Bill	2018-05-31	18305	Rivervalley Masonary Group Ltd		-SPLIT-	-225,779.09	-4,853,511.60
Bill	2018-06-01	IN 09539	Wyecroft trim and doors group Inc.		-SPLIT-	-5,631.92	-4,859,143.52
Bill	2018-06-01	GA10133	Grand Alarms Ltd		-SPLIT-	-2,706.24	-4,861,849.76
Bill	2018-06-01	GA10133	Grand Alarms Ltd		-SPLIT-	-11,166.66	-4,873,016.42
Bill	2018-06-01	343259	Thompson,Roach & Hughes Consulting Inc.		-SPLIT-	-662.18	-4,873,678.60
Bill	2018-06-01	1979-23/!	Intrepid Quantity Surveying		-SPLIT-	-2,452.98	-4,876,131.58
Bill	2018-06-01	IN006621	Quality Sterling Group		-SPLIT-	-11,167.79	-4,887,299.37
Bill	2018-06-01	IN006621	Quality Sterling Group		-SPLIT-	-10,459.85	-4,897,759.22
Bill	2018-06-01	IN094893	Wyecroft trim and doors group Inc.		-SPLIT-	-1,370.24	-4,899,129.46
Bill	2018-06-02	11087	Quick Fence To Go Inc.		-SPLIT-	-1,610.25	-4,900,739.71
Bill Pmt -Cheque	2018-06-04	668	Green Garage Door Inc.		CIBC	15,000.00	-4,885,739.71
Bill	2018-06-04	388807	Romano Disposal Services Inc.		-SPLIT-	-951.46	-4,886,691.17
Bill	2018-06-04	9147	Best Rental Services Inc.		-SPLIT-	-2,460.58	-4,889,151.75
Bill	2018-06-04	9181	Best Rental Services Inc.		-SPLIT-	-135.60	-4,889,287.35
Bill	2018-06-04	9194	Best Rental Services Inc.		-SPLIT-	-10.17	-4,889,297.52
Bill	2018-06-04	382107	City of Markham	BLK 5-Bldg Permit Fee	61000 · Business Lice	-3,536.00	-4,892,833.52
Bill	2018-06-04	382108	City of Markham	Bldg Permit Fee	61000 · Business Lice	-800.00	-4,893,633.52
Bill	2018-06-04	2604	Proman Metal Industries Inc		-SPLIT-	-3,243.10	-4,896,876.62
Bill Pmt -Cheque	2018-06-05	715	Home Lumber Inc.		CIBC	100,929.13	-4,795,947.49
Bill	2018-06-05	2380000	Enbridge Gas Distribution Inc.		-SPLIT-	-1,643.61	-4,797,591.10
Bill	2018-06-05	9311	Best Rental Services Inc.		-SPLIT-	-129.95	-4,797,721.05
Bill	2018-06-05	9312	Best Rental Services Inc.		-SPLIT-	-2,502.95	-4,800,224.00
Bill	2018-06-05	9313	Best Rental Services Inc.		-SPLIT-	-2,502.95	-4,802,726.95
Bill	2018-06-05	23051	1537337 Ontario Inc.		-SPLIT-	-502.85	-4,803,229.80
Bill	2018-06-05	23053	1537337 Ontario Inc.		-SPLIT-	-429.40	-4,803,659.20
Bill	2018-06-05	286413	Home Lumber Inc.		-SPLIT-	-2,241.92	-4,805,901.12
Bill	2018-06-05	409446	Mansteel Ltd		-SPLIT-	-508.50	-4,806,409.62
Bill	2018-06-05	43544	Watson Samaha HVAC Inc.		-SPLIT-	-7,425.46	-4,813,835.08
Bill Pmt -Cheque	2018-06-06	718	Power Stream		CIBC	99.47	-4,813,735.61
Bill Pmt -Cheque	2018-06-06	719	Romano Disposal Services Inc.		CIBC	5,113.93	-4,808,621.68
Bill Pmt -Cheque	2018-06-06	720	Workplace Safety & Insurance Board		CIBC	25.13	-4,808,596.55
Bill	2018-06-06	387562	Romano Disposal Services Inc.		-SPLIT-	-861.96	-4,809,458.51
Bill	2018-06-06	286693	Home Lumber Inc.		-SPLIT-	-163.85	-4,809,622.36
Bill	2018-06-06	IN006635	Quality Sterling Group		-SPLIT-	-16,070.86	-4,825,693.22
Bill	2018-06-07	Return of	Duan, Shengyu	Return of Deposit-Lot 32	23300 · Lot Deposit-L	-25,000.00	-4,850,693.22
Bill Pmt -Cheque	2018-06-07	740	Duan, Shengyu	Return of Deposit-Lot 32	CIBC	25,000.00	-4,825,693.22
Bill Pmt -Cheque	2018-06-07	741	Con-Drain Company (1983) Limited		CIBC	50,000.00	-4,775,693.22
Bill	2018-06-07	9396	Best Rental Services Inc.		-SPLIT-	-406.35	-4,776,099.57
Bill	2018-06-07	409561	Mansteel Ltd		-SPLIT-	-406.80	-4,776,506.37
Bill	2018-06-07	286815	Home Lumber Inc.		-SPLIT-	-805.13	-4,777,311.50
Bill	2018-06-07	IN096254	Wyecroft trim and doors group Inc.		-SPLIT-	-5,480.95	-4,782,792.45
Bill	2018-06-07	IN006630	Quality Sterling Group		-SPLIT-	-13,684.30	-4,796,476.75
Bill	2018-06-08		Watson Samaha HVAC Inc.		-SPLIT-	-25,000.00	-4,821,476.75

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Bill Pmt -Cheque	2018-06-08	742	Watson Samaha HVAC Inc.		CIBC	25,000.00	-4,796,476.75
Bill	2018-06-08	2318278	Power Stream		-SPLIT-	-169.23	-4,796,645.98
Bill	2018-06-08	3201751	Polar Bear Projects		-SPLIT-	-13.28	-4,796,659.26
Bill	2018-06-08	389015	Romano Disposal Services Inc.		-SPLIT-	-770.66	-4,797,429.92
Bill	2018-06-08	43551	Watson Samaha HVAC Inc.		-SPLIT-	-9,654.72	-4,807,084.64
Bill	2018-06-08	INV2061	Aya Kitchens Ltd		-SPLIT-	-5,944.93	-4,813,029.57
Bill	2018-06-08	INV2062	Aya Kitchens Ltd		-SPLIT-	-8,302.11	-4,821,331.68
Bill	2018-06-09	101547	Fast Fence Inc.		-SPLIT-	-433.36	-4,821,765.04
Bill Pmt -Cheque	2018-06-11	721	Base Windows Ltd.		CIBC	1,373.18	-4,820,391.86
Bill Pmt -Cheque	2018-06-11	722	Beaver Valley Stone Limited		CIBC	2,703.80	-4,817,688.06
Bill Pmt -Cheque	2018-06-11	723	Canamould Extrusions Inc.		CIBC	2,250.96	-4,815,437.10
Bill Pmt -Cheque	2018-06-11	724	Enbridge Gas Distribution Inc.		CIBC	3,762.38	-4,811,674.72
Bill Pmt -Cheque	2018-06-11	725	Fast Fence Inc.		CIBC	433.36	-4,811,241.36
Bill Pmt -Cheque	2018-06-11	726	Gee-Wizz Portable Toilets Inc.		CIBC	1,033.95	-4,810,207.41
Bill Pmt -Cheque	2018-06-11	727	Kelly Harvey Living		CIBC	2,571.77	-4,807,635.64
Bill Pmt -Cheque	2018-06-11	728	Mansteel Ltd		CIBC	361.60	-4,807,274.04
Bill Pmt -Cheque	2018-06-11	729	Marzz Electric Ltd		CIBC	14,699.72	-4,792,574.32
Bill Pmt -Cheque	2018-06-11	730	Multi Construction Services		CIBC	2,832.35	-4,789,741.97
Bill Pmt -Cheque	2018-06-11	731	Power Stream		CIBC	384.30	-4,789,357.67
Bill Pmt -Cheque	2018-06-11	732	Print Fast		CIBC	3,392.26	-4,785,965.41
Bill Pmt -Cheque	2018-06-11	733	Rogers		CIBC	70.18	-4,785,895.23
Bill Pmt -Cheque	2018-06-11	734	SCS Consulting Group Ltd.		CIBC	1,185.40	-4,784,709.83
Bill Pmt -Cheque	2018-06-11	735	Thompson,Roach & Hughes Consulting Inc.		CIBC	2,350.13	-4,782,359.70
Bill Pmt -Cheque	2018-06-11	736	W.J. Miller Ltd		CIBC	237.30	-4,782,122.40
Bill Pmt -Cheque	2018-06-11	739	Bell Canada		CIBC	1.94	-4,782,120.46
Bill	2018-06-11	Reimburse	William Wells	May 2018-Reimbursemen	-SPLIT-	-2,709.19	-4,784,829.65
Bill Pmt -Cheque	2018-06-11	743	BMO MC 5524890009987322		CIBC	392.65	-4,784,437.00
Bill	2018-06-11	Refund D	Xuedong Wei.	Refund of Deposit-Lot 22	23430 · Lot Deposit-L	-25,000.00	-4,809,437.00
Bill	2018-06-11	Refund o	Xuedong Wei.	Refund of Deposit-Lot 22	23430 · Lot Deposit-L	-25,000.00	-4,834,437.00
Bill	2018-06-11	2018-06-	Print Three Markham		-SPLIT-	-281.37	-4,834,718.37
Bill	2018-06-11	0017656	SCS Consulting Group Ltd.		-SPLIT-	-311.70	-4,835,030.07
Bill	2018-06-11	9440	Best Rental Services Inc.		-SPLIT-	-395.50	-4,835,425.57
Bill	2018-06-11	23123	1537337 Ontario Inc.		-SPLIT-	-429.40	-4,835,854.97
Bill	2018-06-11	23124	1537337 Ontario Inc.		-SPLIT-	-502.85	-4,836,357.82
Bill	2018-06-11	06	2331810 Ontario Ltd		-SPLIT-	-224,056.40	-5,060,414.22
Bill	2018-06-11	07	2331810 Ontario Ltd		-SPLIT-	-6,459.08	-5,066,873.30
Bill	2018-06-11	382527	City of Markham	Application #: 17 159908	62210 · Development	-454,072.00	-5,520,945.30
Bill	2018-06-11	INV2062	Aya Kitchens Ltd		-SPLIT-	-8,141.65	-5,529,086.95
Bill Pmt -Cheque	2018-06-12	737	Rivervalley Masonary Group Ltd		CIBC	100,000.00	-5,429,086.95
Bill Pmt -Cheque	2018-06-12	746	Print Three Markham		CIBC	281.37	-5,428,805.58
Bill Pmt -Cheque	2018-06-12	747	Romano Disposal Services Inc.		CIBC	5,946.06	-5,422,859.52
Bill	2018-06-12	4252838	Kelly Harvey Living		-SPLIT-	-666.70	-5,423,526.22
Bill	2018-06-12	4252837	Kelly Harvey Living		-SPLIT-	-277.42	-5,423,803.64

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Bill	2018-06-12	389158	Romano Disposal Services Inc.		-SPLIT-	-768.85	-5,424,572.49
Bill	2018-06-12	2608	Colombus Roofing & Aluminum (2015) Ltd		-SPLIT-	-2,126.66	-5,426,699.15
Bill	2018-06-12	43560	Watson Samaha HVAC Inc.		-SPLIT-	-4,827.36	-5,431,526.51
Credit	2018-06-12	2608	Colombus Roofing & Aluminum (2015) Ltd	Legal Settlement	63710 · Legal Fees-F	1,913.99	-5,429,612.52
Bill Pmt -Cheque	2018-06-13	748	Deluxe Stair & Railing Ltd.		CIBC	14,600.00	-5,415,012.52
Bill Pmt -Cheque	2018-06-14	750	De Luca Plumbing (1995) Inc.		CIBC	30,088.96	-5,384,923.56
Bill	2018-06-14		NG Marin Inc.		-SPLIT-	-50,000.00	-5,434,923.56
Bill Pmt -Cheque	2018-06-14	752	NG Marin Inc.		CIBC	50,000.00	-5,384,923.56
Bill	2018-06-14	389211	Romano Disposal Services Inc.		-SPLIT-	-873.72	-5,385,797.28
Bill	2018-06-14	IN09625E	Wyecroft trim and doors group Inc.		-SPLIT-	-5,386.94	-5,391,184.22
Bill	2018-06-14	GA10135	Grand Alarms Ltd		-SPLIT-	-1,804.16	-5,392,988.38
Bill Pmt -Cheque	2018-06-15	749	William Wells	May 2018-Reimbursemen	CIBC	2,709.19	-5,390,279.19
Bill	2018-06-15	Pay-June	Albarrcon Group Inc.	Pay-June 1-15,2018	-SPLIT-	-4,549.67	-5,394,828.86
Bill Pmt -Cheque	2018-06-15	751	Albarrcon Group Inc.		CIBC	4,549.67	-5,390,279.19
Bill	2018-06-15	389278	Romano Disposal Services Inc.		-SPLIT-	-853.83	-5,391,133.02
Bill	2018-06-15	23185	1537337 Ontario Inc.		-SPLIT-	-429.40	-5,391,562.42
Bill	2018-06-15	23186	1537337 Ontario Inc.		-SPLIT-	-502.85	-5,392,065.27
Bill	2018-06-15	K8803	Aspen Aluminum		-SPLIT-	-44,462.11	-5,436,527.38
Bill	2018-06-15	0248	Marzz Electric Ltd		-SPLIT-	-158.20	-5,436,685.58
Bill Pmt -Cheque	2018-06-18	757	Tarion Warranty Corporation		CIBC	1,250.00	-5,435,435.58
Bill	2018-06-18		Ashfaq Hussain		66720 · Consulting Fe	-2,000.00	-5,437,435.58
Bill Pmt -Cheque	2018-06-18	758	Ashfaq Hussain		CIBC	2,000.00	-5,435,435.58
Bill	2018-06-18	REN 18-C	Renovive Inc.		-SPLIT-	-2,169.60	-5,437,605.18
Bill	2018-06-18	REN-18-C	Renovive Inc.		-SPLIT-	-915.30	-5,438,520.48
Bill	2018-06-18	7876	Metro Stone Supply Ltd		-SPLIT-	-6,868.28	-5,445,388.76
Bill	2018-06-18	IN00663E	Quality Sterling Group		-SPLIT-	-13,684.30	-5,459,073.06
Bill	2018-06-18	IN06635E	Quality Sterling Group		-SPLIT-	-8,342.79	-5,467,415.85
Bill Pmt -Cheque	2018-06-19	738	Rivervalley Masonary Group Ltd		CIBC	100,000.00	-5,367,415.85
Bill Pmt -Cheque	2018-06-19	759	NG Marin Inc.		CIBC	119,700.90	-5,247,714.95
Bill Pmt -Cheque	2018-06-19	760	RN design		CIBC	8,214.31	-5,239,500.64
Bill Pmt -Cheque	2018-06-19	761	Quality Sterling Group		CIBC	6,647.11	-5,232,853.53
Bill Pmt -Cheque	2018-06-19	762	Tarion Warranty Corporation		CIBC	500.00	-5,232,353.53
Bill Pmt -Cheque	2018-06-19	763	Tarion Warranty Corporation		CIBC	500.00	-5,231,853.53
Bill Pmt -Cheque	2018-06-19	764	Tarion Warranty Corporation		CIBC	500.00	-5,231,353.53
Bill Pmt -Cheque	2018-06-19	766	Watson Samaha HVAC Inc.		CIBC	33,703.13	-5,197,650.40
Bill Pmt -Cheque	2018-06-19	767	NG Marin Inc.		CIBC	10,500.00	-5,187,150.40
Bill Pmt -Cheque	2018-06-19	768	Grand Alarms Ltd		CIBC	5,000.00	-5,182,150.40
Bill Pmt -Cheque	2018-06-19	769	Con-Drain Company (1983) Limited		CIBC	53,600.00	-5,128,550.40
Bill Pmt -Cheque	2018-06-20	765	2331810 Ontario Ltd	VOID:	CIBC	0.00	-5,128,550.40
Bill Pmt -Cheque	2018-06-20	770	2331810 Ontario Ltd		CIBC	75,000.00	-5,053,550.40
Bill	2018-06-20	288009	Home Lumber Inc.		-SPLIT-	-3,327.62	-5,056,878.02
Bill	2018-06-20	Lot 34	Century 21 King's Quay R.R.INC. Brokerage		-SPLIT-	-13,490.00	-5,070,368.02
Bill	2018-06-21	24244	Croma Painting Ltd.		-SPLIT-	-32,496.31	-5,102,864.33

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Bill	2018-06-21	288059	Home Lumber Inc.		-SPLIT-	-1,240.29	-5,104,104.62
Bill	2018-06-21	288060	Home Lumber Inc.		-SPLIT-	-1,009.63	-5,105,114.25
Bill	2018-06-21	288061	Home Lumber Inc.		-SPLIT-	-1,009.63	-5,106,123.88
Bill	2018-06-21	288062	Home Lumber Inc.		-SPLIT-	-1,009.63	-5,107,133.51
Bill	2018-06-21	288063	Home Lumber Inc.		-SPLIT-	-1,240.29	-5,108,373.80
Bill	2018-06-21	288064	Home Lumber Inc.		-SPLIT-	-1,240.29	-5,109,614.09
Bill	2018-06-21	288065	Home Lumber Inc.		-SPLIT-	-1,240.29	-5,110,854.38
Bill	2018-06-21	288066	Home Lumber Inc.		-SPLIT-	-1,240.29	-5,112,094.67
Bill	2018-06-21	EF-400-1	Marzz Electric Ltd		-SPLIT-	-15,123.92	-5,127,218.59
Bill	2018-06-21	ADD-1/5	Marzz Electric Ltd		-SPLIT-	-2,604.65	-5,129,823.24
Bill	2018-06-21	ADD-1/6	Marzz Electric Ltd		-SPLIT-	-1,864.50	-5,131,687.74
Bill	2018-06-21	ADD-1/7	Marzz Electric Ltd		-SPLIT-	-1,864.50	-5,133,552.24
Bill	2018-06-21	ADD-1/8	Marzz Electric Ltd		-SPLIT-	-2,022.70	-5,135,574.94
Bill	2018-06-21	IN096671	Wyecroft trim and doors group Inc.		-SPLIT-	-4,382.59	-5,139,957.53
Bill Pmt -Cheque	2018-06-22	744	Xuedong Wei.	Refund of Deposit-Lot 22	CIBC	25,000.00	-5,114,957.53
Bill	2018-06-22	9667	Best Rental Services Inc.		-SPLIT-	-113.00	-5,115,070.53
Bill	2018-06-22	9668	Best Rental Services Inc.		-SPLIT-	-793.71	-5,115,864.24
Bill	2018-06-22	389521	Romano Disposal Services Inc.		-SPLIT-	-864.68	-5,116,728.92
Bill	2018-06-22	IN096742	Wyecroft trim and doors group Inc.		-SPLIT-	-1,407.98	-5,118,136.90
Bill	2018-06-22	IN096743	Wyecroft trim and doors group Inc.		-SPLIT-	-1,407.98	-5,119,544.88
Bill	2018-06-22	IN096744	Wyecroft trim and doors group Inc.		-SPLIT-	-1,346.73	-5,120,891.61
Bill	2018-06-22	IN096745	Wyecroft trim and doors group Inc.		-SPLIT-	-1,370.24	-5,122,261.85
Bill	2018-06-22	IN096746	Wyecroft trim and doors group Inc.		-SPLIT-	-1,407.98	-5,123,669.83
Bill	2018-06-22	IN096747	Wyecroft trim and doors group Inc.		-SPLIT-	-1,095.65	-5,124,765.48
Bill	2018-06-22	IN006635	Quality Sterling Group		-SPLIT-	-13,684.30	-5,138,449.78
Bill	2018-06-23	143683	W.J. Miller Ltd		-SPLIT-	-237.30	-5,138,687.08
Bill	2018-06-25	31626	Moscone Marble	VOID:	-SPLIT-	-8,906.66	-5,147,593.74
Bill	2018-06-25	Replacen 2331810	Ontario Ltd		80000 · Ask My Accou	-75,000.00	-5,222,593.74
Bill Pmt -Cheque	2018-06-25	778	Islamic Relief of Canada		CIBC	150.00	-5,222,443.74
Bill Pmt -Cheque	2018-06-25	779	Quality Sterling Group		CIBC	11,500.00	-5,210,943.74
Bill Pmt -Cheque	2018-06-25	780	Rivervalley Masonary Group Ltd		CIBC	45,000.00	-5,165,943.74
Bill	2018-06-25	9011	Basecrete Inc.		-SPLIT-	-4,324.74	-5,170,268.48
Bill	2018-06-25	23272	1537337 Ontario Inc.		-SPLIT-	-429.40	-5,170,697.88
Bill	2018-06-25	23271	1537337 Ontario Inc.		-SPLIT-	-502.85	-5,171,200.73
Bill	2018-06-25	3980	Deluxe Stair & Railing Ltd.		-SPLIT-	-36,498.10	-5,207,698.83
Bill	2018-06-25	3981	Deluxe Stair & Railing Ltd.		-SPLIT-	-18,411.23	-5,226,110.06
Bill	2018-06-25	08673	NG Marin Inc.		-SPLIT-	-182,551.50	-5,408,661.56
Bill	2018-06-25	08673-HE	NG Marin Inc.	Hold Back	-SPLIT-	-20,283.50	-5,428,945.06
Credit	2018-06-25	IN-08674	NG Marin Inc.		-SPLIT-	14,362.30	-5,414,582.76
Bill	2018-06-25	1474-HB	NG Marin Inc.	Hold Back	-SPLIT-	-1,680.39	-5,416,263.15
Bill	2018-06-25	2019	Intrepid Quantity Surveying		-SPLIT-	-2,452.98	-5,418,716.13
Bill	2018-06-25	31627	Moscone Marble		-SPLIT-	-4,103.03	-5,422,819.16
Bill	2018-06-25	31629	Moscone Marble		-SPLIT-	-735.63	-5,423,554.79

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Bill	2018-06-25	31628	Moscone Marble		-SPLIT-	-1,378.60	-5,424,933.39
Bill	2018-06-25	31660	Moscone Marble		-SPLIT-	-2,360.57	-5,427,293.96
Bill	2018-06-25	IN00664C	Quality Sterling Group		-SPLIT-	-8,342.79	-5,435,636.75
Bill Pmt -Cheque	2018-06-26	776	Basecrete Inc.		CIBC	100,251.42	-5,335,385.33
Bill Pmt -Cheque	2018-06-26	781	City of Markham	Application #: 17 159908	CIBC	454,072.00	-4,881,313.33
Bill Pmt -Cheque	2018-06-26	782	2331810 Ontario Ltd		CIBC	75,000.00	-4,806,313.33
Bill	2018-06-26	7281	Basecrete Inc.		-SPLIT-	-35,904.81	-4,842,218.14
Bill	2018-06-26	41478	Gee-Wizz Portable Toilets Inc.		-SPLIT-	-1,124.35	-4,843,342.49
Bill	2018-06-26	RI-502	Marzz Electric Ltd		-SPLIT-	-16,746.60	-4,860,089.09
Bill	2018-06-26	EF-501	Marzz Electric Ltd		-SPLIT-	-3,814.88	-4,863,903.97
Bill	2018-06-26	ADD-2/16	Marzz Electric Ltd		-SPLIT-	-1,864.50	-4,865,768.47
Bill	2018-06-26	060784Z\	The Brick		-SPLIT-	-7,102.96	-4,872,871.43
Bill	2018-06-26	060784Z\	The Brick		-SPLIT-	-4,191.84	-4,877,063.27
Bill	2018-06-27	51830-jar	Kile Contr.Inc.		-SPLIT-	-23,923.94	-4,900,987.21
Credit	2018-06-27	51830-6 j	Kile Contr.Inc.	Correction	-SPLIT-	3,520.66	-4,897,466.55
Bill	2018-06-27	382120	City of Markham	Application # 17 159915	62210 Development	-567,590.00	-5,465,056.55
Bill Pmt -Cheque	2018-06-27	783	City of Markham	Application # 17 159915	CIBC	567,590.00	-4,897,466.55
Bill	2018-06-27	113484	De Luca Plumbing (1995) Inc.		-SPLIT-	-339.00	-4,897,805.55
Bill	2018-06-27	113483	De Luca Plumbing (1995) Inc.		-SPLIT-	-26,121.08	-4,923,926.63
Bill	2018-06-27	5847527C	Power Stream		-SPLIT-	-49.82	-4,923,976.45
Bill	2018-06-27	1077184C	Power Stream		-SPLIT-	-28.20	-4,924,004.65
Bill	2018-06-27	389677	Romano Disposal Services Inc.		-SPLIT-	-803.20	-4,924,807.85
Bill	2018-06-27	9751	Best Rental Services Inc.		-SPLIT-	-711.90	-4,925,519.75
Bill	2018-06-27	9744	Best Rental Services Inc.		-SPLIT-	-180.80	-4,925,700.55
Bill	2018-06-27	9746	Best Rental Services Inc.		-SPLIT-	-135.60	-4,925,836.15
Bill	2018-06-27	9747	Best Rental Services Inc.		-SPLIT-	-135.60	-4,925,971.75
Bill	2018-06-27	9748	Best Rental Services Inc.		-SPLIT-	-90.40	-4,926,062.15
Bill	2018-06-27	9730	Best Rental Services Inc.		-SPLIT-	-653.14	-4,926,715.29
Bill	2018-06-27	9762	Best Rental Services Inc.		-SPLIT-	-56.50	-4,926,771.79
Bill	2018-06-27	113485	De Luca Plumbing (1995) Inc.		-SPLIT-	-2,350.40	-4,929,122.19
Bill	2018-06-27	8980367C	Power Stream		-SPLIT-	-40.09	-4,929,162.28
Bill	2018-06-27	4727318C	Power Stream		-SPLIT-	-26.23	-4,929,188.51
Bill	2018-06-27	0286011C	Power Stream		-SPLIT-	-37.41	-4,929,225.92
Bill	2018-06-27	5693857C	Power Stream		-SPLIT-	-42.10	-4,929,268.02
Bill	2018-06-27	5330233C	Power Stream		-SPLIT-	-35.55	-4,929,303.57
Bill	2018-06-27	7941191C	Power Stream		-SPLIT-	-27.68	-4,929,331.25
Bill	2018-06-27	1077184C	Power Stream		-SPLIT-	-28.20	-4,929,359.45
Bill	2018-06-27	4392488C	Power Stream		-SPLIT-	-29.73	-4,929,389.18
Bill	2018-06-27	7711090C	Power Stream		-SPLIT-	-58.55	-4,929,447.73
Bill	2018-06-27	6241506C	Power Stream		-SPLIT-	-63.91	-4,929,511.64
Bill	2018-06-27	7291574C	Power Stream		-SPLIT-	-63.34	-4,929,574.98
Bill	2018-06-27	K8960	Aspen Aluminum		-SPLIT-	-12,904.60	-4,942,479.58
Bill Pmt -Cheque	2018-06-28	777	Rivervalley Masonary Group Ltd		CIBC	100,000.00	-4,842,479.58

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2018-06-28	Fence In	The Regional Municipality of York.	Fence Installation at HWY 50550	Construction	-20,000.00	-4,862,479.58
Bill Pmt -Cheque	2018-06-28	784	The Regional Municipality of York.	Fence Installation at HWY CIBC		20,000.00	-4,842,479.58
Bill Pmt -Cheque	2018-06-28	786	Deluxe Stair & Railing Ltd.		CIBC	19,000.00	-4,823,479.58
Bill	2018-06-28	Reimburs	Soheil Farhangi	Bldg Permit Fee-BLK 4	61000 · Business Lice	-650.00	-4,824,129.58
Bill Pmt -Cheque	2018-06-28	787	City of Markham		CIBC	4,336.00	-4,819,793.58
Bill	2018-06-28		Con-Drain Company (1983) Limited	BH III	-SPLIT-	-400,000.00	-5,219,793.58
Bill Pmt -Cheque	2018-06-28	788	Soheil Farhangi	Bldg Permit Fee-BLK 4	CIBC	650.00	-5,219,143.58
Bill Pmt -Cheque	2018-06-28	789	Con-Drain Company (1983) Limited	VOID: BH III	CIBC	0.00	-5,219,143.58
Bill Pmt -Cheque	2018-06-28	790	Con-Drain Company (1983) Limited	BH III	CIBC	400,000.00	-4,819,143.58
Bill	2018-06-28	9054	Basecrete Inc.		-SPLIT-	-2,712.00	-4,821,855.58
Bill	2018-06-28	REN18-0	Renovive Inc.		-SPLIT-	-4,000.20	-4,825,855.78
Bill	2018-06-28	REN18-0	Renovive Inc.		-SPLIT-	-389.85	-4,826,245.63
Bill	2018-06-28	31645	Moscone Marble		-SPLIT-	-1,845.29	-4,828,090.92
Bill	2018-06-28	31646	Moscone Marble		-SPLIT-	-2,341.36	-4,830,432.28
Credit	2018-06-28	1901626	Rogers		-SPLIT-	23.81	-4,830,408.47
Bill	2018-06-29		Muzammil Kodwavi..		32200 · Dividends-Mu	-8,333.33	-4,838,741.80
Bill	2018-06-29		Sajjad Hussain..		32100 · Dividends-Sa	-8,333.33	-4,847,075.13
Bill	2018-06-29	Jun16-30	Albarrcon Group Inc.	Pay June 16-30,2018	-SPLIT-	-4,002.09	-4,851,077.22
Bill Pmt -Cheque	2018-06-29	773	Muzammil Kodwavi..		CIBC	8,333.33	-4,842,743.89
Bill Pmt -Cheque	2018-06-29	774	Sajjad Hussain..		CIBC	8,333.33	-4,834,410.56
Bill Pmt -Cheque	2018-06-29	775	Albarrcon Group Inc.	Pay June 16-30,2018	CIBC	4,002.09	-4,830,408.47
Bill	2018-06-29	Dev.Char	City of Markham	Order # 18 233104 001 00	62210 · Development	-4,000.00	-4,834,408.47
Bill Pmt -Cheque	2018-06-29	791	City of Markham	Order # 18 233104 001 00	CIBC	4,000.00	-4,830,408.47
Bill	2018-06-29	2170	NEB'S CAULKING		-SPLIT-	-3,996.81	-4,834,405.28
Bill	2018-06-29	9801	Best Rental Services Inc.		-SPLIT-	-76.22	-4,834,481.50
Credit	2018-06-29	113501	De Luca Plumbing (1995) Inc.		-SPLIT-	237.30	-4,834,244.20
Bill	2018-06-29	113493	De Luca Plumbing (1995) Inc.		-SPLIT-	-1,084.80	-4,835,329.00
Bill	2018-06-29	113492	De Luca Plumbing (1995) Inc.		-SPLIT-	-993.84	-4,836,322.84
Bill	2018-06-29	23323	1537337 Ontario Inc.		-SPLIT-	-502.85	-4,836,825.69
Bill	2018-06-29	23324	1537337 Ontario Inc.		-SPLIT-	-429.40	-4,837,255.09
Bill	2018-06-29	IN097361	Wyecroft trim and doors group Inc.		-SPLIT-	-5,480.95	-4,842,736.04
Bill	2018-06-29	INV2070	Aya Kitchens Ltd		-SPLIT-	-9,037.74	-4,851,773.78
Bill	2018-06-29	IN006644	Quality Sterling Group		-SPLIT-	-16,070.86	-4,867,844.64
Bill	2018-06-29	IN006647	Quality Sterling Group		-SPLIT-	-8,886.32	-4,876,730.96
Bill	2018-06-29	IN006644	Quality Sterling Group		-SPLIT-	-6,925.77	-4,883,656.73
Bill	2018-06-29	INV2070	Aya Kitchens Ltd		-SPLIT-	-7,625.24	-4,891,281.97
Bill	2018-06-30	343586	Thompson,Roach & Hughes Consulting Inc.		-SPLIT-	-1,024.41	-4,892,306.38
Bill	2018-06-30	17036	Masongsong Associates		-SPLIT-	-6,347.16	-4,898,653.54
Bill	2018-07-01	46593	Tarion Warranty Corporation	Enrolmenst Fee	68000 · Tarion Fees	-56.50	-4,898,710.04
Bill	2018-07-01	43821	Tarion Warranty Corporation	Ref # 43821	68000 · Tarion Fees	-500.00	-4,899,210.04
Credit	2018-07-02	CR02573	Aya Kitchens Ltd		-SPLIT-	339.00	-4,898,871.04
Bill Pmt -Cheque	2018-07-03	797	Basecrete Inc.		CIBC	35,904.81	-4,862,966.23
Bill Pmt -Cheque	2018-07-03	798	Home Lumber Inc.		CIBC	136,625.34	-4,726,340.89

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Bill Pmt -Cheque	2018-07-03	799	2331810 Ontario Ltd		CIBC	200,574.56	-4,525,766.33
Bill Pmt -Cheque	2018-07-03	801	Tarion Warranty Corporation	Enrolmenst Fee	CIBC	56.50	-4,525,709.83
Bill	2018-07-03	7941191	Power Stream		-SPLIT-	-11.51	-4,525,721.34
Bill	2018-07-03	inv20709	Aya Kitchens Ltd		-SPLIT-	-7,625.24	-4,533,346.58
Bill	2018-07-03	8127	Base Windows Ltd.		-SPLIT-	-3,361.75	-4,536,708.33
Bill Pmt -Cheque	2018-07-04	785	Con-Drain Company (1983) Limited	Progress Cert # 2	CIBC	250,000.00	-4,286,708.33
Bill	2018-07-04	Apr-June	Workplace Safety & Insurance Board	A/C 6883862	68700 · WSIB	-3,370.78	-4,290,079.11
Bill	2018-07-04	0032040	G.C.U Cotracting		-SPLIT-	-13,526.10	-4,303,605.21
Bill	2018-07-04	7130164	Power Stream		-SPLIT-	-98.53	-4,303,703.74
Bill	2018-07-04	2420000	Enbridge Gas Distribution Inc.		-SPLIT-	-981.77	-4,304,685.51
Bill	2018-07-04	389876	Romano Disposal Services Inc.		-SPLIT-	-837.56	-4,305,523.07
Bill	2018-07-04	IN09747	Wyecroft trim and doors group Inc.		-SPLIT-	-4,042.69	-4,309,565.76
Bill	2018-07-04	INV2071	Aya Kitchens Ltd		-SPLIT-	-7,625.24	-4,317,191.00
Bill	2018-07-04	INV2071	Aya Kitchens Ltd		-SPLIT-	-8,277.25	-4,325,468.25
Bill Pmt -Cheque	2018-07-05	802	Workplace Safety & Insurance Board	A/C 6883862	CIBC	3,370.78	-4,322,097.47
Bill	2018-07-05		Return of Duan, Shengyu	Return of Deposit-LOT 32	23300 · Lot Deposit-L	-25,000.00	-4,347,097.47
Bill Pmt -Cheque	2018-07-05	803	Duan, Shengyu	Return of Deposit-LOT 32	CIBC	25,000.00	-4,322,097.47
Bill Pmt -Cheque	2018-07-05	804	Intrepid Quantity Surveying	VOID:	CIBC	0.00	-4,322,097.47
Bill Pmt -Cheque	2018-07-05	805	Best Rental Services Inc.		CIBC	7,565.06	-4,314,532.41
Bill Pmt -Cheque	2018-07-05	806	Romano Disposal Services Inc.		CIBC	7,395.18	-4,307,137.23
Bill Pmt -Cheque	2018-07-05	808	De Luca Plumbing (1995) Inc.		CIBC	48,300.92	-4,258,836.31
Bill Pmt -Cheque	2018-07-05	809	Grand Alarms Ltd		CIBC	7,000.00	-4,251,836.31
Bill Pmt -Cheque	2018-07-05	810	Marzz Electric Ltd		CIBC	5,000.00	-4,246,836.31
Bill Pmt -Cheque	2018-07-05	811	NG Marin Inc.		CIBC	5,000.00	-4,241,836.31
Bill	2018-07-05	127229	Solo Electric Ltd		-SPLIT-	-576.30	-4,242,412.61
Bill	2018-07-05	43602	Watson Samaha HVAC Inc.		-SPLIT-	-2,909.75	-4,245,322.36
Bill	2018-07-05	070584Z	The Brick		-SPLIT-	-90.39	-4,245,412.75
Bill	2018-07-05	IN09747	Wyecroft trim and doors group Inc.		-SPLIT-	-4,382.59	-4,249,795.34
Bill Pmt -Cheque	2018-07-06	812	Intrepid Quantity Surveying		CIBC	4,905.96	-4,244,889.38
Bill	2018-07-06		Refund-L Xuedong Wei.	Refund-Lot 22 Deposit	23430 · Lot Deposit-L	-20,000.00	-4,264,889.38
Bill Pmt -Cheque	2018-07-06	813	Xuedong Wei.	Refund-Lot 22 Deposit	CIBC	20,000.00	-4,244,889.38
Bill	2018-07-06		Reimburs William Wells	June Reimbursement	-SPLIT-	-3,646.59	-4,248,535.97
Bill	2018-07-06	2700	Colombus Roofing & Aluminum (2015) Ltd		-SPLIT-	-33,052.50	-4,281,588.47
Bill	2018-07-06	2702	Colombus Roofing & Aluminum (2015) Ltd		-SPLIT-	-28,950.60	-4,310,539.07
Bill	2018-07-06	2701	Colombus Roofing & Aluminum (2015) Ltd		-SPLIT-	-17,605.40	-4,328,144.47
Bill	2018-07-06	INV2061	Aya Kitchens Ltd		-SPLIT-	-6,160.76	-4,334,305.23
Credit	2018-07-06	2702	Colombus Roofing & Aluminum (2015) Ltd	Legal Settlement	63710 · Legal Fees-F	4,660.11	-4,329,645.12
Bill Pmt -Cheque	2018-07-09	800	Rivervalley Masonary Group Ltd		CIBC	100,000.00	-4,229,645.12
Bill Pmt -Cheque	2018-07-09	815	Krcmar Surveyors Ltd.	Retainer fee	CIBC	10,000.00	-4,219,645.12
Bill	2018-07-09	5330233	Power Stream		-SPLIT-	-11.76	-4,219,656.88
Bill	2018-07-09	4392488	Power Stream		-SPLIT-	-27.14	-4,219,684.02
Bill	2018-07-09	5693857	Power Stream		-SPLIT-	-13.72	-4,219,697.74
Bill	2018-07-09	23386	1537337 Ontario Inc.		-SPLIT-	-429.40	-4,220,127.14

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Bill	2018-07-09	23387	1537337 Ontario Inc.		-SPLIT-	-502.85	-4,220,629.99
Bill	2018-07-09	102273	Fast Fence Inc.		-SPLIT-	-433.36	-4,221,063.35
Bill	2018-07-09	390047	Romano Disposal Services Inc.		-SPLIT-	-843.88	-4,221,907.23
Bill	2018-07-09	289976	Home Lumber Inc.		-SPLIT-	-4,839.23	-4,226,746.46
Bill	2018-07-09	4252993	Kelly Harvey Living		-SPLIT-	-198.88	-4,226,945.34
Bill Pmt -Cheque	2018-07-10	807	Newmar Window Manufacturing Inc.		CIBC	62,122.88	-4,164,822.46
Bill	2018-07-10	CR-001	Basecrete Inc.		-SPLIT-	-9,492.00	-4,174,314.46
Credit	2018-07-10	cr-001	Basecrete Inc.		-SPLIT-	9,492.00	-4,164,822.46
Bill Pmt -Cheque	2018-07-10	816	Basecrete Inc.		CIBC	9,492.00	-4,155,330.46
Bill	2018-07-10	1077184	Power Stream		-SPLIT-	-33.48	-4,155,363.94
Bill	2018-07-10	2318278	Power Stream		-SPLIT-	-58.57	-4,155,422.51
Bill	2018-07-10	390061	Romano Disposal Services Inc.		-SPLIT-	-770.66	-4,156,193.17
Bill	2018-07-10	289996	Home Lumber Inc.		-SPLIT-	-6,843.73	-4,163,036.90
Bill	2018-07-10	062584ZI	The Brick		-SPLIT-	-4,191.84	-4,167,228.74
Bill	2018-07-10	INV2073	Aya Kitchens Ltd		-SPLIT-	-5,700.85	-4,172,929.59
Bill	2018-07-10	INV2073	Aya Kitchens Ltd		-SPLIT-	-7,625.24	-4,180,554.83
Bill	2018-07-10	9949	Best Rental Services Inc.		-SPLIT-	-2,502.95	-4,183,057.78
Bill	2018-07-11	3201751	Power Stream		-SPLIT-	-202.74	-4,183,260.52
Bill	2018-07-11	7905	Metro Stone Supply Ltd		-SPLIT-	-663.17	-4,183,923.69
Bill	2018-07-11	290044	Home Lumber Inc.		-SPLIT-	-5,886.67	-4,189,810.36
Bill	2018-07-11	290045	Home Lumber Inc.		-SPLIT-	-882.30	-4,190,692.66
Bill	2018-07-11	290046	Home Lumber Inc.		-SPLIT-	-2,592.22	-4,193,284.88
Bill	2018-07-11	021684ZI	The Brick		-SPLIT-	-4,191.74	-4,197,476.62
Bill	2018-07-11	113514	De Luca Plumbing (1995) Inc.		-SPLIT-	-339.00	-4,197,815.62
Bill	2018-07-12	31694	Moscone Marble		-SPLIT-	-1,350.35	-4,199,165.97
Bill	2018-07-12	43628	Watson Samaha HVAC Inc.		-SPLIT-	-2,413.68	-4,201,579.65
Bill	2018-07-12	390180	Romano Disposal Services Inc.		-SPLIT-	-1,007.51	-4,202,587.16
Bill	2018-07-12	290100	Home Lumber Inc.		-SPLIT-	-5,171.09	-4,207,758.25
Bill	2018-07-12	290101	Home Lumber Inc.		-SPLIT-	-4,758.43	-4,212,516.68
Bill	2018-07-12	90102	Home Lumber Inc.		-SPLIT-	-3,760.17	-4,216,276.85
Bill	2018-07-12	290103	Home Lumber Inc.		-SPLIT-	-3,760.17	-4,220,037.02
Bill	2018-07-12	290104	Home Lumber Inc.		-SPLIT-	-3,760.17	-4,223,797.19
Bill Pmt -Cheque	2018-07-13	814	William Wells	June Reimbursement	CIBC	3,646.59	-4,220,150.60
Bill	2018-07-13	Pay July	Albarrcon Group Inc.	Pay July 1-15,2018	-SPLIT-	-4,177.09	-4,224,327.69
Bill Pmt -Cheque	2018-07-13	817	Albarrcon Group Inc.	Pay July 1-15,2018	CIBC	4,177.09	-4,220,150.60
Bill	2018-07-13		Ashfaq Hussain		66720 · Consulting Fe	-5,000.00	-4,225,150.60
Bill Pmt -Cheque	2018-07-13	822	Ashfaq Hussain		CIBC	5,000.00	-4,220,150.60
Bill	2018-07-13	54437	Kile Contr.Inc.		66735 · Electrical Wo	-10,143.55	-4,230,294.15
Bill	2018-07-13	54438	Kile Contr.Inc.		-SPLIT-	-32,161.66	-4,262,455.81
Bill	2018-07-13	43638	Watson Samaha HVAC Inc.		-SPLIT-	-2,034.00	-4,264,489.81
Bill	2018-07-13	43646	Watson Samaha HVAC Inc.		-SPLIT-	-9,654.72	-4,274,144.53
Bill	2018-07-13	IN09810	Wyecroft trim and doors group Inc.		-SPLIT-	-4,042.69	-4,278,187.22
Bill	2018-07-13	10010	Best Rental Services Inc.		-SPLIT-	-663.76	-4,278,850.98

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Bill Pmt -Cheque	2018-07-16	818	Deluxe Stair & Railing Ltd.	VOID:	CIBC	0.00	-4,278,850.98
Bill Pmt -Cheque	2018-07-16	819	Quality Sterling Group		CIBC	23,704.75	-4,255,146.23
Bill Pmt -Cheque	2018-07-16	820	Picco Engineering Limited		CIBC	847.50	-4,254,298.73
Bill Pmt -Cheque	2018-07-16	821	Wyecroft trim and doors group Inc.		CIBC	44,809.48	-4,209,489.25
Bill Pmt -Cheque	2018-07-16	841	Rivervalley Masonary Group Ltd		CIBC	36,000.00	-4,173,489.25
Bill Pmt -Cheque	2018-07-16	842	Con-Drain Company (1983) Limited		CIBC	19,000.00	-4,154,489.25
Bill Pmt -Cheque	2018-07-16	843	Basecrete Inc.		CIBC	8,500.00	-4,145,989.25
Bill Pmt -Cheque	2018-07-16	844	Colombus Roofing & Aluminum (2015) Ltd		CIBC	8,000.00	-4,137,989.25
Bill Pmt -Cheque	2018-07-16	845	2331810 Ontario Ltd		CIBC	10,000.00	-4,127,989.25
Bill Pmt -Cheque	2018-07-16	846	Kile Contr.Inc.		CIBC	10,143.55	-4,117,845.70
Bill Pmt -Cheque	2018-07-16	847	Kile Contr.Inc.		CIBC	32,161.66	-4,085,684.04
Credit	2018-07-16	To correc	Kile Contr.Inc.		66735 · Electrical Wo	22,404.49	-4,063,279.55
Bill	2018-07-16	3602014	City of Markham	Roll # 360201403770700	66751 · Property Taxe	-135.73	-4,063,415.28
Bill	2018-07-16	290168	Home Lumber Inc.		-SPLIT-	-2,067.90	-4,065,483.18
Bill	2018-07-16	23456	1537337 Ontario Inc.		-SPLIT-	-429.40	-4,065,912.58
Bill	2018-07-16	23455	1537337 Ontario Inc.		-SPLIT-	-502.85	-4,066,415.43
Bill	2018-07-16	31707	Moscone Marble		-SPLIT-	-5,813.85	-4,072,229.28
Bill	2018-07-16	IN098392	Wyecroft trim and doors group Inc.		-SPLIT-	-4,042.69	-4,076,271.97
Bill Pmt -Cheque	2018-07-17	823	1537337 Ontario Inc.		CIBC	2,147.00	-4,074,124.97
Bill Pmt -Cheque	2018-07-17	824	Aya Kitchens Ltd		CIBC	5,919.96	-4,068,205.01
Bill Pmt -Cheque	2018-07-17	825	Enbridge Gas Distribution Inc.		CIBC	1,643.61	-4,066,561.40
Bill Pmt -Cheque	2018-07-17	826	Fast Fence Inc.		CIBC	433.36	-4,066,128.04
Bill Pmt -Cheque	2018-07-17	827	Gee-Wizz Portable Toilets Inc.		CIBC	853.15	-4,065,274.89
Bill Pmt -Cheque	2018-07-17	828	Kelly Harvey Living		CIBC	944.12	-4,064,330.77
Bill Pmt -Cheque	2018-07-17	829	Marzz Electric Ltd		CIBC	42,943.43	-4,021,387.34
Bill Pmt -Cheque	2018-07-17	830	Metro Stone Supply Ltd		CIBC	6,868.28	-4,014,519.06
Bill Pmt -Cheque	2018-07-17	831	Moscone Marble		CIBC	6,455.02	-4,008,064.04
Bill Pmt -Cheque	2018-07-17	832	Polar Bear Projects		CIBC	13.28	-4,008,050.76
Bill Pmt -Cheque	2018-07-17	833	RN design		CIBC	735.91	-4,007,314.85
Bill Pmt -Cheque	2018-07-17	834	Romano Disposal Services Inc.		CIBC	864.68	-4,006,450.17
Bill Pmt -Cheque	2018-07-17	835	Solo Electric Ltd		CIBC	576.30	-4,005,873.87
Bill Pmt -Cheque	2018-07-17	836	Thompson,Roach & Hughes Consulting Inc.		CIBC	662.18	-4,005,211.69
Bill Pmt -Cheque	2018-07-17	837	W.J. Miller Ltd		CIBC	237.30	-4,004,974.39
Bill	2018-07-17		Ashfaq Hussain		66720 · Consulting Fe	-2,000.00	-4,006,974.39
Bill Pmt -Cheque	2018-07-17	848	Ashfaq Hussain		CIBC	2,000.00	-4,004,974.39
Bill	2018-07-17		Best Rental Services Inc.		-SPLIT-	-3,500.00	-4,008,474.39
Bill	2018-07-17		Aya Kitchens Ltd		-SPLIT-	-3,500.00	-4,011,974.39
Bill Pmt -Cheque	2018-07-17	849	Best Rental Services Inc.		CIBC	3,500.00	-4,008,474.39
Bill Pmt -Cheque	2018-07-17	850	Aya Kitchens Ltd		CIBC	3,500.00	-4,004,974.39
Bill	2018-07-17	390332	Romano Disposal Services Inc.		-SPLIT-	-961.46	-4,005,935.85
Bill	2018-07-17	410982	Mansteel Ltd		-SPLIT-	-423.75	-4,006,359.60
Bill	2018-07-17	REN-18-	Renovive Inc.		-SPLIT-	-1,559.40	-4,007,919.00
Bill	2018-07-17	0286011	Power Stream		-SPLIT-	-4.18	-4,007,923.18

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Bill	2018-07-17	141755-4	W.J. Miller Ltd		-SPLIT-	-237.30	-4,008,160.48
Bill	2018-07-17	062584Z	The Brick		-SPLIT-	-4,191.84	-4,012,352.32
Bill	2018-07-17	062584Z	The Brick		-SPLIT-	-1,644.85	-4,013,997.17
Bill	2018-07-17	IN098391	Wyecroft trim and doors group Inc.		-SPLIT-	-4,042.69	-4,018,039.86
Bill	2018-07-17	REN18-0	Renovive Inc.		-SPLIT-	-1,017.00	-4,019,056.86
Bill	2018-07-18	290270	Home Lumber Inc.		-SPLIT-	-245.78	-4,019,302.64
Bill	2018-07-18	IN09838E	Wyecroft trim and doors group Inc.		-SPLIT-	-1,370.24	-4,020,672.88
Bill	2018-07-18	IN09838E	Wyecroft trim and doors group Inc.		-SPLIT-	-1,095.65	-4,021,768.53
Bill	2018-07-18	K9003	Aspen Aluminum		-SPLIT-	-7,269.29	-4,029,037.82
Bill Pmt -Cheque	2018-07-19	854	City of Markham		CIBC	9,205.13	-4,019,832.69
Bill	2018-07-19	43438-A	Watson Samaha HVAC Inc.		-SPLIT-	-976.32	-4,020,809.01
Bill	2018-07-19	290322	Home Lumber Inc.		-SPLIT-	-6,859.67	-4,027,668.68
Bill Pmt -Cheque	2018-07-20	745	Xuedong Wei.	Refund of Deposit-Lot 22	CIBC	25,000.00	-4,002,668.68
Bill Pmt -Cheque	2018-07-20	851	Colombus Roofing & Aluminum (2015) Ltd		CIBC	24,046.40	-3,978,622.28
Bill Pmt -Cheque	2018-07-20	852	Renovive Inc.		CIBC	7,474.95	-3,971,147.33
Bill Pmt -Cheque	2018-07-20	853	Watson Samaha HVAC Inc.		CIBC	19,146.72	-3,952,000.61
Bill Pmt -Cheque	2018-07-20	855	Tarion Warranty Corporation	Ref # 43821	CIBC	500.00	-3,951,500.61
Bill	2018-07-20	43670	Watson Samaha HVAC Inc.		-SPLIT-	-2,413.68	-3,953,914.29
Bill	2018-07-20	4428522	Power Stream		-SPLIT-	-65.84	-3,953,980.13
Bill	2018-07-20	15384	Region Reproductions & Drafting Services		-SPLIT-	-5,856.79	-3,959,836.92
Bill	2018-07-20	23509	1537337 Ontario Inc.		-SPLIT-	-429.40	-3,960,266.32
Bill	2018-07-20	23507	1537337 Ontario Inc.		-SPLIT-	-502.85	-3,960,769.17
Bill	2018-07-20	411080	Mansteel Ltd		-SPLIT-	-361.60	-3,961,130.77
Bill	2018-07-23	144671	W.J. Miller Ltd		-SPLIT-	-237.30	-3,961,368.07
Bill	2018-07-23	0018048	SCS Consulting Group Ltd.		-SPLIT-	-1,071.07	-3,962,439.14
Bill	2018-07-23	6241506	Power Stream		-SPLIT-	-36.56	-3,962,475.70
Bill	2018-07-23	7711090	Power Stream		-SPLIT-	-34.83	-3,962,510.53
Bill	2018-07-23	6536848	Power Stream		-SPLIT-	-67.18	-3,962,577.71
Bill	2018-07-23	7130164	Power Stream		-SPLIT-	-28.82	-3,962,606.53
Bill	2018-07-23	7291574	Power Stream		-SPLIT-	-33.26	-3,962,639.79
Bill	2018-07-23	5478591	Power Stream		-SPLIT-	-65.40	-3,962,705.19
Bill	2018-07-23	1119960	Power Stream		-SPLIT-	-59.12	-3,962,764.31
Bill	2018-07-23	IN098724	Wyecroft trim and doors group Inc.		-SPLIT-	-1,346.73	-3,964,111.04
Bill	2018-07-23	IN006657	Quality Sterling Group		-SPLIT-	-6,199.18	-3,970,310.22
Bill	2018-07-23	IN006657	Quality Sterling Group		-SPLIT-	-6,199.18	-3,976,509.40
Bill	2018-07-23	IN006657	Quality Sterling Group		-SPLIT-	-6,199.18	-3,982,708.58
Bill	2018-07-23	IN006657	Quality Sterling Group		-SPLIT-	-6,199.18	-3,988,907.76
Bill	2018-07-23	IN006657	Quality Sterling Group		-SPLIT-	-6,925.77	-3,995,833.53
Bill	2018-07-23	IN006657	Quality Sterling Group		-SPLIT-	-10,873.99	-4,006,707.52
Bill	2018-07-23	IN006657	Quality Sterling Group		-SPLIT-	-16,070.86	-4,022,778.38
Bill	2018-07-23	IN006657	Quality Sterling Group		-SPLIT-	-15,729.60	-4,038,507.98
Bill	2018-07-23	31776	Moscone Marble		-SPLIT-	-11,384.75	-4,049,892.73
Bill	2018-07-23	31777	Moscone Marble		-SPLIT-	-4,103.03	-4,053,995.76

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Bill	2018-07-23	31778	Moscone Marble		-SPLIT-	-1,028.30	-4,055,024.06
Bill	2018-07-23	10125	Best Rental Services Inc.		-SPLIT-	-129.95	-4,055,154.01
Bill	2018-07-23	INV2078	Aya Kitchens Ltd		-SPLIT-	-5,709.89	-4,060,863.90
Bill	2018-07-23	INV2078	Aya Kitchens Ltd		-SPLIT-	-5,996.91	-4,066,860.81
Bill	2018-07-23	IN006657	Quality Sterling Group		-SPLIT-	-762.75	-4,067,623.56
Bill Pmt -Cheque	2018-07-24	857	Deluxe Stair & Railing Ltd.		CIBC	23,227.63	-4,044,395.93
Credit	2018-07-24	CR02574	Aya Kitchens Ltd		-SPLIT-	154.67	-4,044,241.26
Credit	2018-07-24	CR02574	Aya Kitchens Ltd		-SPLIT-	123.22	-4,044,118.04
Credit	2018-07-24	CR02574	Aya Kitchens Ltd		-SPLIT-	123.32	-4,043,994.72
Credit	2018-07-24	CR02574	Aya Kitchens Ltd		-SPLIT-	118.90	-4,043,875.82
Credit	2018-07-24	CR02574	Aya Kitchens Ltd		-SPLIT-	166.04	-4,043,709.78
Credit	2018-07-24	CR02575	Aya Kitchens Ltd		-SPLIT-	180.75	-4,043,529.03
Credit	2018-07-24	CR02573	Aya Kitchens Ltd		-SPLIT-	124.77	-4,043,404.26
Bill	2018-07-24	41754	Gee-Wizz Portable Toilets Inc.		-SPLIT-	-1,124.35	-4,044,528.61
Bill	2018-07-24	390595	Romano Disposal Services Inc.		-SPLIT-	-960.50	-4,045,489.11
Bill	2018-07-24	2052	Intrepid Quantity Surveying		-SPLIT-	-2,452.98	-4,047,942.09
Bill	2018-07-24	290527	Home Lumber Inc.		-SPLIT-	-2,241.92	-4,050,184.01
Bill	2018-07-24	INV0002	Newmar Window Manufacturing Inc.		-SPLIT-	-8,687.44	-4,058,871.45
Bill	2018-07-24	INV0002	Newmar Window Manufacturing Inc.		-SPLIT-	-6,455.69	-4,065,327.14
Bill	2018-07-24	INV0002	Newmar Window Manufacturing Inc.		-SPLIT-	-6,518.97	-4,071,846.11
Bill	2018-07-24	INV0002	Newmar Window Manufacturing Inc.		-SPLIT-	-6,635.36	-4,078,481.47
Bill	2018-07-24	INV0002	Newmar Window Manufacturing Inc.		-SPLIT-	-6,518.97	-4,085,000.44
Bill	2018-07-24	INV0002	Newmar Window Manufacturing Inc.		-SPLIT-	-6,635.36	-4,091,635.80
Bill	2018-07-24	INV0002	Newmar Window Manufacturing Inc.		-SPLIT-	-6,518.97	-4,098,154.77
Bill	2018-07-24	INV0002	Newmar Window Manufacturing Inc.		-SPLIT-	-6,635.36	-4,104,790.13
Bill	2018-07-24	INV0002	Newmar Window Manufacturing Inc.		-SPLIT-	-6,455.69	-4,111,245.82
Bill	2018-07-24	INV0002	Newmar Window Manufacturing Inc.		-SPLIT-	-10,125.93	-4,121,371.75
Credit	2018-07-24	CR02576	Aya Kitchens Ltd		-SPLIT-	114.02	-4,121,257.73
Credit	2018-07-24	CR02576	Aya Kitchens Ltd		-SPLIT-	152.50	-4,121,105.23
Credit	2018-07-24	CR02575	Aya Kitchens Ltd		-SPLIT-	152.50	-4,120,952.73
Credit	2018-07-24	CR25759	Aya Kitchens Ltd		-SPLIT-	152.50	-4,120,800.23
Credit	2018-07-24	CR02575	Aya Kitchens Ltd		-SPLIT-	152.50	-4,120,647.73
Credit	2018-07-24	CT02576	Aya Kitchens Ltd		-SPLIT-	165.55	-4,120,482.18
Credit	2018-07-24	CR02576	Aya Kitchens Ltd		-SPLIT-	149.88	-4,120,332.30
Credit	2018-07-24	CR02574	Aya Kitchens Ltd		-SPLIT-	194.00	-4,120,138.30
Credit	2018-07-24	CR02574	Aya Kitchens Ltd		-SPLIT-	141.36	-4,119,996.94
Credit	2018-07-24	CR25751	Aya Kitchens Ltd		-SPLIT-	162.83	-4,119,834.11
Bill	2018-07-24	INV2078	Aya Kitchens Ltd		-SPLIT-	-5,417.22	-4,125,251.33
Credit	2018-07-24	CR02577	Aya Kitchens Ltd		-SPLIT-	108.34	-4,125,142.99
Bill	2018-07-24	INV2079	Aya Kitchens Ltd		-SPLIT-	-6,655.70	-4,131,798.69
Credit	2018-07-24	CR02577	Aya Kitchens Ltd		-SPLIT-	133.13	-4,131,665.56
Bill	2018-07-24	INV2079	Aya Kitchens Ltd		-SPLIT-	-7,134.82	-4,138,800.38
Credit	2018-07-24	CR02577	Aya Kitchens Ltd		-SPLIT-	142.72	-4,138,657.66

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Credit	2018-07-24	CR02576	Aya Kitchens Ltd		-SPLIT-	114.20	-4,138,543.46
Bill	2018-07-24	INV2078	Aya Kitchens Ltd		-SPLIT-	-5,922.33	-4,144,465.79
Credit	2018-07-24	CR02576	Aya Kitchens Ltd		-SPLIT-	119.94	-4,144,345.85
Bill	2018-07-24	INV2079	Aya Kitchens Ltd		-SPLIT-	-6,696.38	-4,151,042.23
Credit	2018-07-24	CR02577	Aya Kitchens Ltd		-SPLIT-	133.93	-4,150,908.30
Credit	2018-07-24	CR02576	Aya Kitchens Ltd		-SPLIT-	118.45	-4,150,789.85
Bill	2018-07-24	IN20789	Aya Kitchens Ltd		-SPLIT-	-5,851.14	-4,156,640.99
Credit	2018-07-24	CR02576	Aya Kitchens Ltd		-SPLIT-	117.02	-4,156,523.97
Bill	2018-07-25	Lot 32 ref	Duan, Shengyu	Refund of Deposit-Lot 32	23300 · Lot Deposit-L	-25,000.00	-4,181,523.97
Bill Pmt -Cheque	2018-07-25	860	Duan, Shengyu	Refund of Deposit-Lot 32	CIBC	25,000.00	-4,156,523.97
Bill	2018-07-25	08728	NG Marin Inc.		-SPLIT-	-1,306.14	-4,157,830.11
Bill	2018-07-25	IN00663	Quality Sterling Group		-SPLIT-	-2,918.79	-4,160,748.90
Bill	2018-07-25	290570	Home Lumber Inc.		-SPLIT-	-168.37	-4,160,917.27
Bill	2018-07-25	411244	Mansteel Ltd		-SPLIT-	-101.70	-4,161,018.97
Bill	2018-07-26	9277	Basecrete Inc.		-SPLIT-	-20,145.64	-4,181,164.61
Bill	2018-07-26	9278	Basecrete Inc.		-SPLIT-	-7,274.94	-4,188,439.55
Bill	2018-07-26	290717	Home Lumber Inc.		-SPLIT-	-2,688.72	-4,191,128.27
Bill	2018-07-26	IN00660	Quality Sterling Group		-SPLIT-	-11,509.05	-4,202,637.32
Bill	2018-07-26	IN00666	Quality Sterling Group		-SPLIT-	-10,873.99	-4,213,511.31
Bill	2018-07-26	IN00666	Quality Sterling Group		-SPLIT-	-11,509.05	-4,225,020.36
Bill Pmt -Cheque	2018-07-27	858	Newmar Window Manufacturing Inc.		CIBC	56,351.97	-4,168,668.39
Bill Pmt -Cheque	2018-07-27	859	Wycroft trim and doors group Inc.		CIBC	9,406.80	-4,159,261.59
Bill	2018-07-27	INV2051	Aya Kitchens Ltd		-SPLIT-	-7,733.72	-4,166,995.31
Bill	2018-07-27	INV2046	Aya Kitchens Ltd		-SPLIT-	-6,160.76	-4,173,156.07
Bill	2018-07-27	RI-502-1	Marzz Electric Ltd		-SPLIT-	-28,170.90	-4,201,326.97
Bill	2018-07-27	EF-501-1	Marzz Electric Ltd		-SPLIT-	-25,090.52	-4,226,417.49
Bill	2018-07-27	0307	Marzz Electric Ltd		-SPLIT-	-2,373.00	-4,228,790.49
Bill	2018-07-27	ADD-2/1	Marzz Electric Ltd		-SPLIT-	-1,864.50	-4,230,654.99
Bill	2018-07-27	ADD2/11	Marzz Electric Ltd		-SPLIT-	-1,926.65	-4,232,581.64
Bill	2018-07-27	ADD2/12	Marzz Electric Ltd		-SPLIT-	-2,186.55	-4,234,768.19
Bill	2018-07-27	AQDD2/1	Marzz Electric Ltd		-SPLIT-	-1,864.50	-4,236,632.69
Bill	2018-07-27	ADD2/14	Marzz Electric Ltd		-SPLIT-	-1,864.50	-4,238,497.19
Bill	2018-07-27	ADD-2/1	Marzz Electric Ltd		-SPLIT-	-1,864.50	-4,240,361.69
Bill	2018-07-27	ADD-2/1	Marzz Electric Ltd		-SPLIT-	-2,734.60	-4,243,096.29
Bill	2018-07-27	18459	Rivervalley Masonary Group Ltd		-SPLIT-	-548,419.28	-4,791,515.57
Bill	2018-07-27	18460	Rivervalley Masonary Group Ltd		-SPLIT-	-4,791.20	-4,796,306.77
Bill	2018-07-27	390702	Romano Disposal Services Inc.		-SPLIT-	-804.11	-4,797,110.88
Bill	2018-07-27	23557	1537337 Ontario Inc.		-SPLIT-	-429.40	-4,797,540.28
Bill	2018-07-27	23551	1537337 Ontario Inc.		-SPLIT-	-429.40	-4,797,969.68
Bill	2018-07-27	7937	Metro Stone Supply Ltd		-SPLIT-	-675.51	-4,798,645.19
Bill	2018-07-28	060784Z	The Brick		-SPLIT-	-7,193.35	-4,805,838.54
Bill	2018-07-28	1912372	Rogers		-SPLIT-	-22.60	-4,805,861.14
Bill	2018-07-30	113564	De Luca Plumbing (1995) Inc.		-SPLIT-	-105,059.15	-4,910,920.29

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Bill	2018-07-30	113565	De Luca Plumbing (1995) Inc.		-SPLIT-	-47,017.94	-4,957,938.23
Bill	2018-07-30	113566	De Luca Plumbing (1995) Inc.		-SPLIT-	-711.90	-4,958,650.13
Bill	2018-07-30	073084zi	The Brick		-SPLIT-	-1,406.85	-4,960,056.98
Bill	2018-07-30	4022	Deluxe Stair & Railing Ltd.		-SPLIT-	-497.20	-4,960,554.18
Bill	2018-07-30	4023	Deluxe Stair & Railing Ltd.		-SPLIT-	-20,049.27	-4,980,603.45
Bill	2018-07-30	CW2009	Newmar Window Manufacturing Inc.		-SPLIT-	-206.79	-4,980,810.24
Bill	2018-07-30	10177	Best Rental Services Inc.		-SPLIT-	-1,720.09	-4,982,530.33
Bill	2018-07-30	290819	Home Lumber Inc.		-SPLIT-	-3,083.00	-4,985,613.33
Bill	2018-07-30	290820	Home Lumber Inc.		-SPLIT-	-1,099.26	-4,986,712.59
Bill	2018-07-30	INV2093f	Aya Kitchens Ltd		-SPLIT-	-5,347.39	-4,992,059.98
Bill	2018-07-31		Sajjad Hussain..		32100 · Dividends-Sa	-8,333.33	-5,000,393.31
Bill	2018-07-31		Muzammil Kodwavi..		32200 · Dividends-Mu	-8,333.33	-5,008,726.64
Bill Pmt -Cheque	2018-07-31	863	Muzammil Kodwavi..		CIBC	8,333.33	-5,000,393.31
Bill Pmt -Cheque	2018-07-31	864	Sajjad Hussain..		CIBC	8,333.33	-4,992,059.98
Bill	2018-07-31	Pay-July	Albarrcon Group Inc.	Pay-July 16-31,2018	-SPLIT-	-4,212.09	-4,996,272.07
Bill Pmt -Cheque	2018-07-31	872	Albarrcon Group Inc.	Pay-July 16-31,2018	CIBC	4,212.09	-4,992,059.98
Credit	2018-07-31	IN099712	Wyecroft trim and doors group Inc.		-SPLIT-	1,797.83	-4,990,262.15
Bill	2018-07-31	78291-18	Metropolitan Home Products Inc.		-SPLIT-	-30,247.95	-5,020,510.10
Bill	2018-07-31	062584ZI	The Brick		-SPLIT-	-2,546.99	-5,023,057.09
Bill	2018-07-31	43674	Watson Samaha HVAC Inc.		-SPLIT-	-2,413.68	-5,025,470.77
Bill	2018-07-31	12315	York Power & Lighting Inc.		-SPLIT-	-94.92	-5,025,565.69
Bill	2018-07-31	IN500034	Quality Sterling Group		-SPLIT-	-3,813.75	-5,029,379.44
Bill	2018-07-31	IN09971f	Wyecroft trim and doors group Inc.		-SPLIT-	-1,350.35	-5,030,729.79
Bill	2018-07-31	IN09969f	Wyecroft trim and doors group Inc.		-SPLIT-	-1,010.67	-5,031,740.46
Bill	2018-07-31	IN09969f	Wyecroft trim and doors group Inc.		-SPLIT-	-1,010.67	-5,032,751.13
Bill	2018-07-31	IN99700	Wyecroft trim and doors group Inc.		-SPLIT-	-1,010.67	-5,033,761.80
Bill	2018-07-31	IN99701	Wyecroft trim and doors group Inc.		-SPLIT-	-1,010.67	-5,034,772.47
Bill	2018-07-31	IN099697	Wyecroft trim and doors group Inc.		-SPLIT-	-1,095.65	-5,035,868.12
Bill	2018-07-31	IN099714	Wyecroft trim and doors group Inc.		-SPLIT-	-1,350.35	-5,037,218.47
Bill	2018-07-31	IN00666f	Quality Sterling Group		-SPLIT-	-11,509.05	-5,048,727.52
Bill	2018-07-31	IN00666f	Quality Sterling Group		-SPLIT-	-11,509.05	-5,060,236.57
Bill	2018-07-31	39007/18	Krcmar Surveyors Ltd.		-SPLIT-	-1,699.24	-5,061,935.81
Bill	2018-07-31	38937/18	Krcmar Surveyors Ltd.		-SPLIT-	-8,340.08	-5,070,275.89
Bill	2018-07-31	343790	Thompson,Roach & Hughes Consulting Inc.		-SPLIT-	-683.92	-5,070,959.81
Bill	2018-07-31	35192	RN design		-SPLIT-	-101.35	-5,071,061.16
Bill	2018-08-01	10223	Best Rental Services Inc.		-SPLIT-	-415.39	-5,071,476.55
Bill	2018-08-01	10222	Best Rental Services Inc.		-SPLIT-	-245.44	-5,071,721.99
Bill	2018-08-01	IN100991	Wyecroft trim and doors group Inc.		-SPLIT-	-81.36	-5,071,803.35
Bill	2018-08-01	IN100992	Wyecroft trim and doors group Inc.		-SPLIT-	-81.36	-5,071,884.71
Bill	2018-08-01	IN10099f	Wyecroft trim and doors group Inc.		-SPLIT-	-81.36	-5,071,966.07
Credit	2018-08-02	IN-08628	NG Marin Inc.		-SPLIT-	11,122.59	-5,060,843.48
Bill	2018-08-02	32050	G.C.U Cotracting		-SPLIT-	-12,023.20	-5,072,866.68
Bill	2018-08-02	390882	Romano Disposal Services Inc.		-SPLIT-	-845.69	-5,073,712.37

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Bill Pmt -Cheque	2018-08-03	870	NG Marin Inc.		CIBC	82,620.47	-4,991,091.90
Bill	2018-08-03	23615	1537337 Ontario Inc.		-SPLIT-	-429.40	-4,991,521.30
Bill	2018-08-03	23618	1537337 Ontario Inc.		-SPLIT-	-502.85	-4,992,024.15
Bill	2018-08-03	4392488	Power Stream		-SPLIT-	-104.15	-4,992,128.30
Credit	2018-08-03	9200000	Enbridge Gas Distribution Inc.		-SPLIT-	1,718.40	-4,990,409.90
Bill	2018-08-03	390963	Romano Disposal Services Inc.		-SPLIT-	-881.85	-4,991,291.75
Bill	2018-08-07	July Reim	William Wells	July Reimbursement	-SPLIT-	-3,380.28	-4,994,672.03
Bill	2018-08-07	08	2331810 Ontario Ltd		-SPLIT-	-277,666.99	-5,272,339.02
Bill	2018-08-07	391027	Romano Disposal Services Inc.		-SPLIT-	-810.44	-5,273,149.46
Bill Pmt -Cheque	2018-08-08	873	1537337 Ontario Inc.		CIBC	2,796.75	-5,270,352.71
Bill Pmt -Cheque	2018-08-08	874	Aspen Aluminum		CIBC	35,000.00	-5,235,352.71
Bill Pmt -Cheque	2018-08-08	875	Aya Kitchens Ltd		CIBC	12,822.34	-5,222,530.37
Bill Pmt -Cheque	2018-08-08	876	Best Rental Services Inc.		CIBC	7,576.65	-5,214,953.72
Bill Pmt -Cheque	2018-08-08	877	Colombus Roofing & Aluminum (2015) Ltd		CIBC	59,083.30	-5,155,870.42
Bill Pmt -Cheque	2018-08-08	878	Croma Painting Ltd.		CIBC	30,892.73	-5,124,977.69
Bill Pmt -Cheque	2018-08-08	879	De Luca Plumbing (1995) Inc.		CIBC	27,901.04	-5,097,076.65
Bill Pmt -Cheque	2018-08-08	880	Deluxe Stair & Railing Ltd.		CIBC	49,418.40	-5,047,658.25
Bill Pmt -Cheque	2018-08-08	881	Enbridge Gas Distribution Inc.		CIBC	981.77	-5,046,676.48
Bill Pmt -Cheque	2018-08-08	882	Fast Fence Inc.		CIBC	433.36	-5,046,243.12
Bill Pmt -Cheque	2018-08-08	883	Gee-Wizz Portable Toilets Inc.		CIBC	1,124.35	-5,045,118.77
Bill Pmt -Cheque	2018-08-08	884	Home Lumber Inc.		CIBC	101,524.93	-4,943,593.84
Bill Pmt -Cheque	2018-08-08	885	Marzz Electric Ltd		CIBC	24,415.33	-4,919,178.51
Bill Pmt -Cheque	2018-08-08	886	Metro Stone Supply Ltd		CIBC	663.17	-4,918,515.34
Bill Pmt -Cheque	2018-08-08	887	Power Stream		CIBC	1,227.51	-4,917,287.83
Bill Pmt -Cheque	2018-08-08	888	Proman Metal Industries Inc		CIBC	4,169.70	-4,913,118.13
Bill Pmt -Cheque	2018-08-08	889	Renovive Inc.		CIBC	1,559.40	-4,911,558.73
Bill Pmt -Cheque	2018-08-08	890	Rivervalley Masonary Group Ltd	VOID:	CIBC	0.00	-4,911,558.73
Bill Pmt -Cheque	2018-08-08	891	Romano Disposal Services Inc.		CIBC	4,262.81	-4,907,295.92
Bill Pmt -Cheque	2018-08-08	892	SCS Consulting Group Ltd.		CIBC	311.70	-4,906,984.22
Bill Pmt -Cheque	2018-08-08	893	Watson Samaha HVAC Inc.		CIBC	17,080.18	-4,889,904.04
Bill Pmt -Cheque	2018-08-08	894	W.J. Miller Ltd		CIBC	474.60	-4,889,429.44
Bill Pmt -Cheque	2018-08-08	895	2331810 Ontario Ltd		CIBC	120,000.00	-4,769,429.44
Bill	2018-08-08		Ashfaq Hussain		66720 - Consulting Fe	-2,000.00	-4,771,429.44
Bill Pmt -Cheque	2018-08-08	897	Rivervalley Masonary Group Ltd		CIBC	100,000.00	-4,671,429.44
Bill	2018-08-08	Replacen	NG Marin Inc.		80000 - Ask My Accou	-82,620.47	-4,754,049.91
Bill Pmt -Cheque	2018-08-08	899	NG Marin Inc.		CIBC	82,620.47	-4,671,429.44
Bill Pmt -Cheque	2018-08-08	905	Basecrete Inc.		CIBC	50,000.00	-4,621,429.44
Bill Pmt -Cheque	2018-08-08	906	Watson Samaha HVAC Inc.		CIBC	10,000.00	-4,611,429.44
Bill Pmt -Cheque	2018-08-08	907	Transpower		CIBC	10,000.00	-4,601,429.44
Bill Pmt -Cheque	2018-08-08	908	Region Reproductions & Drafting Services		CIBC	4,000.00	-4,597,429.44
Bill Pmt -Cheque	2018-08-08	909	Grand Alarms Ltd		CIBC	3,500.00	-4,593,929.44
Bill	2018-08-08		Rivervalley Masonary Group Ltd		-SPLIT-	-250,000.00	-4,843,929.44
Bill	2018-08-08		NG Marin Inc.		-SPLIT-	-135,000.00	-4,978,929.44

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Bill Pmt -Cheque	2018-08-08	910	Rivervalley Masonary Group Ltd		CIBC	250,000.00	-4,728,929.44
Bill Pmt -Cheque	2018-08-08	911	NG Marin Inc.		CIBC	135,000.00	-4,593,929.44
Credit	2018-08-08	CN00207	Quality Sterling Group		-SPLIT-	4,040.88	-4,589,888.56
Bill	2018-08-08	IN00334	Quality Sterling Group		-SPLIT-	-154.25	-4,590,042.81
Credit	2018-08-08	CN00207	Quality Sterling Group		-SPLIT-	2,121.01	-4,587,921.80
Bill	2018-08-08	7711090	Power Stream		-SPLIT-	-50.90	-4,587,972.70
Bill	2018-08-08	24349	Croma Painting Ltd.		-SPLIT-	-56,145.41	-4,644,118.11
Bill	2018-08-09	INB0334	Quality Sterling Group		-SPLIT-	-162.16	-4,644,280.27
Bill	2018-08-09	IN03349	Quality Sterling Group		-SPLIT-	-546.92	-4,644,827.19
Bill	2018-08-09	071684	The Brick		-SPLIT-	-4,191.84	-4,649,019.03
Bill	2018-08-09	5478591	Power Stream		-SPLIT-	-41.27	-4,649,060.30
Bill	2018-08-09	6536848	Power Stream		-SPLIT-	-28.09	-4,649,088.39
Bill	2018-08-09	6241506	Power Stream		-SPLIT-	-61.02	-4,649,149.41
Bill	2018-08-09	7291574	Power Stream		-SPLIT-	-54.77	-4,649,204.18
Bill	2018-08-09	103084	Fast Fence Inc.		-SPLIT-	-433.36	-4,649,637.54
Bill Pmt -Cheque	2018-08-10	900	2331810 Ontario Ltd		CIBC	65,472.17	-4,584,165.37
Bill Pmt -Cheque	2018-08-10	901	Colombus Roofing & Aluminum (2015) Ltd		CIBC	35,210.80	-4,548,954.57
Bill Pmt -Cheque	2018-08-10	902	Quality Sterling Group		CIBC	87,320.76	-4,461,633.81
Bill Pmt -Cheque	2018-08-10	903	The Brick		CIBC	15,576.93	-4,446,056.88
Bill Pmt -Cheque	2018-08-10	904	Wyecroft trim and doors group Inc.		CIBC	27,381.03	-4,418,675.85
Bill Pmt -Cheque	2018-08-10	912	Intrepid Quantity Surveying		CIBC	2,452.98	-4,416,222.87
Bill Pmt -Cheque	2018-08-10	915	Colombus Roofing & Aluminum (2015) Ltd		CIBC	15,580.00	-4,400,642.87
Credit	2018-08-10	113401-M	De Luca Plumbing (1995) Inc.		-SPLIT-	16,272.00	-4,384,370.87
Bill	2018-08-10	IN00663	Quality Sterling Group		-SPLIT-	-14,914.87	-4,399,285.74
Bill	2018-08-10	062984	The Brick		-SPLIT-	-4,191.84	-4,403,477.58
Bill	2018-08-10	073184	The Brick		-SPLIT-	-4,191.84	-4,407,669.42
Bill	2018-08-10	7130164	Power Stream		-SPLIT-	-31.69	-4,407,701.11
Bill	2018-08-10	1119960	Power Stream		-SPLIT-	-36.99	-4,407,738.10
Bill	2018-08-10	23668	1537337 Ontario Inc.		-SPLIT-	-429.40	-4,408,167.50
Bill	2018-08-10	23667	1537337 Ontario Inc.		-SPLIT-	-429.40	-4,408,596.90
Bill	2018-08-10	10291	Best Rental Services Inc.		-SPLIT-	-656.53	-4,409,253.43
Bill	2018-08-10	10300	Best Rental Services Inc.		-SPLIT-	-271.65	-4,409,525.08
Bill	2018-08-10	10305	Best Rental Services Inc.		-SPLIT-	-931.12	-4,410,456.20
Bill	2018-08-11	080884	The Brick		50640 · Other Soft Cc	-2,497.97	-4,412,954.17
Bill	2018-08-13	2318278	Power Stream		-SPLIT-	-88.48	-4,413,042.65
Bill	2018-08-13	3201751	Power Stream		-SPLIT-	-212.26	-4,413,254.91
Bill	2018-08-13	391228	Romano Disposal Services Inc.		-SPLIT-	-860.16	-4,414,115.07
Bill	2018-08-13	2605	Proman Metal Industries Inc		-SPLIT-	-2,847.60	-4,416,962.67
Credit	2018-08-14	IN100441	Wyecroft trim and doors group Inc.		-SPLIT-	117.52	-4,416,845.15
Credit	2018-08-14	IN100442	Wyecroft trim and doors group Inc.		-SPLIT-	117.52	-4,416,727.63
Credit	2018-08-14	IN100443	Wyecroft trim and doors group Inc.		-SPLIT-	117.52	-4,416,610.11
Credit	2018-08-14	IN100444	Wyecroft trim and doors group Inc.		-SPLIT-	117.52	-4,416,492.59
Bill	2018-08-14	43725	Watson Samaha HVAC Inc.		-SPLIT-	-82,679.84	-4,499,172.43

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Bill	2018-08-14	IN006674	Quality Sterling Group		-SPLIT-	-169.50	-4,499,341.93
Bill Pmt -Cheque	2018-08-15	896	Ashfaq Hussain		CIBC	2,000.00	-4,497,341.93
Bill Pmt -Cheque	2018-08-15	898	William Wells	July Reimbursement	CIBC	3,380.28	-4,493,961.65
Bill	2018-08-15	Pay-Aug	Albarrcon Group Inc.	Pay-Aug 1-15,2018	-SPLIT-	-4,152.09	-4,498,113.74
Bill Pmt -Cheque	2018-08-15	919	Albarrcon Group Inc.	Pay-Aug 1-15,2018	CIBC	4,152.09	-4,493,961.65
Bill	2018-08-15	6370032	Enbridge Gas Distribution Inc.		-SPLIT-	-79.10	-4,494,040.75
Bill	2018-08-15	6380029	Enbridge Gas Distribution Inc.		-SPLIT-	-79.10	-4,494,119.85
Bill	2018-08-15	10338	Best Rental Services Inc.		-SPLIT-	-33.45	-4,494,153.30
Bill Pmt -Cheque	2018-08-16	916	Bascrete Inc.		CIBC	22,430.46	-4,471,722.84
Bill Pmt -Cheque	2018-08-16	917	Home Lumber Inc.		CIBC	34,380.25	-4,437,342.59
Bill Pmt -Cheque	2018-08-16	918	Region Reproductions & Drafting Services		CIBC	5,856.79	-4,431,485.80
Bill	2018-08-16	43731	Watson Samaha HVAC Inc.		-SPLIT-	-13,254.90	-4,444,740.70
Bill	2018-08-16	4428522	Power Stream		-SPLIT-	-70.52	-4,444,811.22
Bill	2018-08-16	391317	Romano Disposal Services Inc.		-SPLIT-	-890.89	-4,445,702.11
Bill	2018-08-16	10348	Best Rental Services Inc.		-SPLIT-	-724.10	-4,446,426.21
Bill	2018-08-16	10349	Best Rental Services Inc.		-SPLIT-	-240.69	-4,446,666.90
Bill	2018-08-16	10350	Best Rental Services Inc.		-SPLIT-	-530.20	-4,447,197.10
Bill	2018-08-16	080184Z	The Brick		-SPLIT-	-4,191.84	-4,451,388.94
Bill Pmt -Cheque	2018-08-17	920	NEB'S CAULKING		CIBC	3,597.13	-4,447,791.81
Bill	2018-08-17	23725	1537337 Ontario Inc.		-SPLIT-	-429.40	-4,448,221.21
Bill	2018-08-17	23729	1537337 Ontario Inc.		-SPLIT-	-502.85	-4,448,724.06
Bill	2018-08-19	080884Z	The Brick		-SPLIT-	-1,693.87	-4,450,417.93
Bill	2018-08-20	GA10135	Grand Alarms Ltd		-SPLIT-	-5,764.36	-4,456,182.29
Bill	2018-08-20	GA10135	Grand Alarms Ltd		-SPLIT-	-7,216.63	-4,463,398.92
Bill	2018-08-20	GA10135	Grand Alarms Ltd		-SPLIT-	-3,608.32	-4,467,007.24
Bill	2018-08-20	31856	Moscone Marble		-SPLIT-	-12,643.57	-4,479,650.81
Bill	2018-08-20	REN 18-C	Renovive Inc.		-SPLIT-	-5,085.00	-4,484,735.81
Bill	2018-08-20	REN 18-C	Renovive Inc.		-SPLIT-	-5,559.60	-4,490,295.41
Bill	2018-08-20	10514	Best Rental Services Inc.		-SPLIT-	-129.95	-4,490,425.36
Bill	2018-08-20	10515	Best Rental Services Inc.		-SPLIT-	-2,502.95	-4,492,928.31
Bill	2018-08-20	294237	Home Lumber Inc.		-SPLIT-	-6,156.15	-4,499,084.46
Bill	2018-08-21	42059	Gee-Wizz Portable Toilets Inc.		-SPLIT-	-1,124.35	-4,500,208.81
Bill	2018-08-21	113602	De Luca Plumbing (1995) Inc.		-SPLIT-	-904.00	-4,501,112.81
Bill	2018-08-21	48161	Robinson Adams Overhead Doors Inc.		-SPLIT-	-3,661.20	-4,504,774.01
Bill	2018-08-22	294327	Home Lumber Inc.		-SPLIT-	-1,240.29	-4,506,014.30
Bill	2018-08-22	294328	Home Lumber Inc.		-SPLIT-	-1,009.63	-4,507,023.93
Bill	2018-08-22	294329	Home Lumber Inc.		-SPLIT-	-1,009.63	-4,508,033.56
Bill	2018-08-22	294330	Home Lumber Inc.		-SPLIT-	-1,009.63	-4,509,043.19
Bill	2018-08-22	294331	Home Lumber Inc.		-SPLIT-	-1,009.63	-4,510,052.82
Bill	2018-08-22	294332	Home Lumber Inc.		-SPLIT-	-1,240.29	-4,511,293.11
Bill	2018-08-22	294333	Home Lumber Inc.		-SPLIT-	-1,009.63	-4,512,302.74
Bill	2018-08-22	294334	Home Lumber Inc.		-SPLIT-	-1,009.63	-4,513,312.37
Bill	2018-08-22	294335	Home Lumber Inc.		-SPLIT-	-1,240.29	-4,514,552.66

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Bill	2018-08-22	391518	Romano Disposal Services Inc.		-SPLIT-	-880.95	-4,515,433.61
Bill	2018-08-22	081584Z	The Brick		-SPLIT-	-4,191.84	-4,519,625.45
Credit	2018-08-23	GA10133	Grand Alarms Ltd		-SPLIT-	10,353.06	-4,509,272.39
Credit	2018-08-23	GA10133	Grand Alarms Ltd		-SPLIT-	813.60	-4,508,458.79
Credit	2018-08-23	GA10132	Grand Alarms Ltd		-SPLIT-	13,130.60	-4,495,328.19
Bill	2018-08-23	GA10135	Grand Alarms Ltd		-SPLIT-	-11,085.30	-4,506,413.49
Bill	2018-08-23	145817	W.J. Miller Ltd		-SPLIT-	-237.30	-4,506,650.79
Bill Pmt -Cheque	2018-08-24	924	Power Stream		CIBC	734.05	-4,505,916.74
Bill	2018-08-24	0018225	SCS Consulting Group Ltd.		-SPLIT-	-2,392.16	-4,508,308.90
Bill	2018-08-24	INV2092f	Aya Kitchens Ltd		-SPLIT-	-1,351.03	-4,509,659.93
Bill	2018-08-24	23778	1537337 Ontario Inc.		-SPLIT-	-429.40	-4,510,089.33
Bill	2018-08-24	23780	1537337 Ontario Inc.		-SPLIT-	-429.40	-4,510,518.73
Bill	2018-08-24	4392488f	Power Stream		-SPLIT-	-139.36	-4,510,658.09
Bill	2018-08-25		Rivervalley Masonary Group Ltd		-SPLIT-	-355,000.00	-4,865,658.09
Bill	2018-08-25		Con-Drain Company (1983) Limited		-SPLIT-	-255,000.00	-5,120,658.09
Bill Pmt -Cheque	2018-08-25	913	Rivervalley Masonary Group Ltd		CIBC	355,000.00	-4,765,658.09
Bill Pmt -Cheque	2018-08-25	914	Con-Drain Company (1983) Limited		CIBC	255,000.00	-4,510,658.09
Bill	2018-08-26	062584Z	The Brick		-SPLIT-	-4,191.84	-4,514,849.93
Bill	2018-08-27	113613	De Luca Plumbing (1995) Inc.		-SPLIT-	-77,980.17	-4,592,830.10
Bill	2018-08-27	113614	De Luca Plumbing (1995) Inc.		-SPLIT-	-4,851.32	-4,597,681.42
Bill	2018-08-27	113615	De Luca Plumbing (1995) Inc.		-SPLIT-	-316.40	-4,597,997.82
Bill	2018-08-27	0329	Marzz Electric Ltd		-SPLIT-	-7,458.00	-4,605,455.82
Bill	2018-08-28	2897	Colombus Roofing & Aluminum (2015) Ltd		-SPLIT-	-60,709.25	-4,666,165.07
Bill	2018-08-28	2898	Colombus Roofing & Aluminum (2015) Ltd		-SPLIT-	-73,523.45	-4,739,688.52
Bill	2018-08-28	1923054f	Rogers		-SPLIT-	-21.39	-4,739,709.91
Bill Pmt -Cheque	2018-08-29	930	Grand Alarms Ltd		CIBC	5,000.00	-4,734,709.91
Bill	2018-08-29	294881	Home Lumber Inc.		-SPLIT-	-353.92	-4,735,063.83
Bill	2018-08-29	294882	Home Lumber Inc.		-SPLIT-	-2,542.50	-4,737,606.33
Bill	2018-08-29	082084Z	The Brick		-SPLIT-	-4,191.84	-4,741,798.17
Bill	2018-08-29	10669	Best Rental Services Inc.		-SPLIT-	-2,898.45	-4,744,696.62
Credit	2018-08-30	31932	Moscone Marble		-SPLIT-	4,286.09	-4,740,410.53
Bill	2018-08-30	391790	Romano Disposal Services Inc.		-SPLIT-	-864.68	-4,741,275.21
Bill	2018-08-31		Muzammil Kodwavi..		32200 · Dividends-Mu	-8,333.33	-4,749,608.54
Bill	2018-08-31		Sajjad Hussain..		32100 · Dividends-Sa	-8,333.33	-4,757,941.87
Bill Pmt -Cheque	2018-08-31	933	Muzammil Kodwavi..		CIBC	8,333.33	-4,749,608.54
Bill Pmt -Cheque	2018-08-31	934	Sajjad Hussain..		CIBC	8,333.33	-4,741,275.21
Bill	2018-08-31	Pay Aug	Albarrcon Group Inc.	Pay Aug 16-31,2018	-SPLIT-	-4,167.09	-4,745,442.30
Bill Pmt -Cheque	2018-08-31	936	Albarrcon Group Inc.	Pay Aug 16-31,2018	CIBC	4,167.09	-4,741,275.21
Bill	2018-08-31	23835	1537337 Ontario Inc.		-SPLIT-	-429.40	-4,741,704.61
Bill	2018-08-31	7975	Metro Stone Supply Ltd		-SPLIT-	-1,388.07	-4,743,092.68
Bill	2018-08-31	081684Z	The Brick		-SPLIT-	-4,191.84	-4,747,284.52
Bill	2018-08-31	78426-18	Metropolitan Home Products Inc.		-SPLIT-	-20,629.28	-4,767,913.80
Bill	2018-08-31	78427-18	Metropolitan Home Products Inc.		-SPLIT-	-53,723.59	-4,821,637.39

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Bill	2018-08-31	78429-18	Metropolitan Home Products Inc.		-SPLIT-	-6,529.14	-4,828,166.53
Bill	2018-08-31	37368	RN design		-SPLIT-	-3,745.95	-4,831,912.48
Bill	2018-08-31	37409	RN design		-SPLIT-	-1,073.50	-4,832,985.98
Bill	2018-08-31	344109	Thompson,Roach & Hughes Consulting Inc.		-SPLIT-	-662.18	-4,833,648.16
Bill	2018-08-31	IN066913	Quality Sterling Group		-SPLIT-	-762.75	-4,834,410.91
Bill	2018-08-31	IN066913	Quality Sterling Group		-SPLIT-	-762.75	-4,835,173.66
Bill	2018-09-04	Aug-Reir	William Wells		-SPLIT-	-2,566.67	-4,837,740.33
Bill Pmt -Cheque	2018-09-04	937	Basecrete Inc.		CIBC	47,000.00	-4,790,740.33
Bill	2018-09-04	46593	Tarion Warranty Corporation	Builder # 46593	68000 · Tarion Fees	-226.00	-4,790,966.33
Bill	2018-09-04	23837	1537337 Ontario Inc.		-SPLIT-	-429.40	-4,791,395.73
Bill Pmt -Cheque	2018-09-05	939	Transpower		CIBC	22,000.00	-4,769,395.73
Bill	2018-09-05	10736	Best Rental Services Inc.		-SPLIT-	-109.50	-4,769,505.23
Bill	2018-09-05	9200000	Enbridge Gas Distribution Inc.	VOID:	-SPLIT-	-625.48	-4,770,130.71
Bill	2018-09-05	INV2096	Aya Kitchens Ltd		-SPLIT-	-491.40	-4,770,622.11
Bill	2018-09-07	23883	1537337 Ontario Inc.		-SPLIT-	-429.40	-4,771,051.51
Bill	2018-09-07	23885	1537337 Ontario Inc.		-SPLIT-	-429.40	-4,771,480.91
Bill	2018-09-07	43795	Watson Samaha HVAC Inc.		-SPLIT-	-1,954.90	-4,773,435.81
Bill	2018-09-08	2072	Intrepid Quantity Surveying		-SPLIT-	-2,452.98	-4,775,888.79
Bill	2018-09-09	103818	Fast Fence Inc.		-SPLIT-	-433.36	-4,776,322.15
Bill	2018-09-10	9533	Basecrete Inc.		-SPLIT-	-42,987.01	-4,819,309.16
Bill	2018-09-10	48237	Robinson Adams Overhead Doors Inc.		-SPLIT-	-3,254.40	-4,822,563.56
Bill	2018-09-10	48238	Robinson Adams Overhead Doors Inc.		-SPLIT-	-5,198.00	-4,827,761.56
Bill	2018-09-10	10777	Best Rental Services Inc.		-SPLIT-	-1,340.18	-4,829,101.74
Bill	2018-09-10	392093	Romano Disposal Services Inc.		-SPLIT-	-894.51	-4,829,996.25
Bill Pmt -Cheque	2018-09-11	940	1537337 Ontario Inc.		CIBC	4,661.25	-4,825,335.00
Bill Pmt -Cheque	2018-09-11	941	Best Rental Services Inc.		CIBC	4,463.50	-4,820,871.50
Bill Pmt -Cheque	2018-09-11	942	Fast Fence Inc.		CIBC	433.36	-4,820,438.14
Bill Pmt -Cheque	2018-09-11	943	Gee-Wizz Portable Toilets Inc.		CIBC	1,124.35	-4,819,313.79
Bill Pmt -Cheque	2018-09-11	944	Home Lumber Inc.		CIBC	57,398.32	-4,761,915.47
Bill Pmt -Cheque	2018-09-11	945	Mansteel Ltd		CIBC	25,280.70	-4,736,634.77
Bill Pmt -Cheque	2018-09-11	946	Marzz Electric Ltd		CIBC	41,315.63	-4,695,319.14
Bill Pmt -Cheque	2018-09-11	947	Quick Fence To Go Inc.		CIBC	1,610.25	-4,693,708.89
Bill Pmt -Cheque	2018-09-11	948	Romano Disposal Services Inc.		CIBC	961.46	-4,692,747.43
Bill Pmt -Cheque	2018-09-11	949	SCS Consulting Group Ltd.		CIBC	1,071.07	-4,691,676.36
Bill Pmt -Cheque	2018-09-11	950	The Brick		CIBC	10,028.53	-4,681,647.83
Bill Pmt -Cheque	2018-09-11	951	Thompson,Roach & Hughes Consulting Inc.		CIBC	1,024.41	-4,680,623.42
Bill Pmt -Cheque	2018-09-11	952	W.J. Miller Ltd		CIBC	237.30	-4,680,386.12
Bill Pmt -Cheque	2018-09-11	953	Wycroft trim and doors group Inc.		CIBC	2,465.89	-4,677,920.23
Bill Pmt -Cheque	2018-09-11	954	York Power & Lighting Inc.		CIBC	4,123.60	-4,673,796.63
Bill Pmt -Cheque	2018-09-11	955	Moscone Marble		CIBC	25,951.82	-4,647,844.81
Bill Pmt -Cheque	2018-09-11	956	Quality Sterling Group		CIBC	49,905.05	-4,597,939.76
Bill	2018-09-11	9539	Basecrete Inc.		-SPLIT-	-2,542.50	-4,600,482.26
Bill	2018-09-11	43811	Watson Samaha HVAC Inc.		-SPLIT-	-768.40	-4,601,250.66

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Bill	2018-09-11	10840	Best Rental Services Inc.		-SPLIT-	-113.00	-4,601,363.66
Bill	2018-09-11	K9543	Aspen Aluminum		-SPLIT-	-25,012.55	-4,626,376.21
Bill	2018-09-12	Refund D	Duan, Shengyu	Refund Deposit-Lot 32	23300 · Lot Deposit-L	-25,000.00	-4,651,376.21
Bill Pmt -Cheque	2018-09-13	960	Duan, Shengyu	Refund Deposit-Lot 32	CIBC	25,000.00	-4,626,376.21
Bill	2018-09-13	18336	SCS Consulting Group Ltd.		-SPLIT-	-2,288.06	-4,628,664.27
Bill	2018-09-13	2318278	Power Stream		-SPLIT-	-66.42	-4,628,730.69
Bill Pmt -Cheque	2018-09-14	938	William Wells		CIBC	2,566.67	-4,626,164.02
Bill	2018-09-14	Pay Sep1	Albarrcon Group Inc.	Pay Sep1-15,2018	-SPLIT-	-4,002.09	-4,630,166.11
Bill Pmt -Cheque	2018-09-14	961	Albarrcon Group Inc.	Pay Sep1-15,2018	CIBC	4,002.09	-4,626,164.02
Bill Pmt -Cheque	2018-09-14	964	Tarion Warranty Corporation	Builder # 46593	CIBC	226.00	-4,625,938.02
Bill	2018-09-14	K9587	Aspen Aluminum		-SPLIT-	-4,366.32	-4,630,304.34
Bill	2018-09-14	23945	1537337 Ontario Inc.		-SPLIT-	-429.40	-4,630,733.74
Bill	2018-09-14	23950	1537337 Ontario Inc.		-SPLIT-	-429.40	-4,631,163.14
Bill	2018-09-14	CW2010	Newmar Window Manufacturing Inc.		-SPLIT-	-256.51	-4,631,419.65
Bill	2018-09-14	113668	De Luca Plumbing (1995) Inc.		-SPLIT-	-508.50	-4,631,928.15
Bill	2018-09-14	296598	Home Lumber Inc.		-SPLIT-	-2,524.87	-4,634,453.02
Bill	2018-09-14	IN00917	Parsons Precast Inc.		-SPLIT-	-3,023.88	-4,637,476.90
Bill	2018-09-14	392275	Romano Disposal Services Inc.		-SPLIT-	-861.96	-4,638,338.86
Bill	2018-09-17	REN18-0	Renovive Inc.		-SPLIT-	-2,220.45	-4,640,559.31
Bill Pmt -Cheque	2018-09-18	962	Intrepid Quantity Surveying		CIBC	2,452.98	-4,638,106.33
Bill Pmt -Cheque	2018-09-18	963	Romano Disposal Services Inc.		CIBC	5,162.75	-4,632,943.58
Bill	2018-09-18	42372	Gee-Wizz Portable Toilets Inc.		-SPLIT-	-853.15	-4,633,796.73
Bill	2018-09-18	1448	Don Meridian Construction Ltd	Bronte Waterview Commc	-SPLIT-	-38,722.31	-4,672,519.04
Bill Pmt -Cheque	2018-09-19	965	Renovive Inc.		CIBC	9,580.15	-4,662,938.89
Bill Pmt -Cheque	2018-09-19	966	Colombus Roofing & Aluminum (2015) Ltd		CIBC	16,109.72	-4,646,829.17
Bill	2018-09-19		Ashfaq Hussain		66720 · Consulting Fe	-2,000.00	-4,648,829.17
Bill Pmt -Cheque	2018-09-19	967	Ashfaq Hussain		CIBC	2,000.00	-4,646,829.17
Bill	2018-09-19	K9623	Aspen Aluminum		-SPLIT-	-11,836.75	-4,658,665.92
Bill	2018-09-19	392445	Romano Disposal Services Inc.		-SPLIT-	-808.63	-4,659,474.55
Bill	2018-09-19	296742	Home Lumber Inc.		-SPLIT-	-375.48	-4,659,850.03
Bill	2018-09-20	43835	Watson Samaha HVAC Inc.		-SPLIT-	-3,559.50	-4,663,409.53
Bill	2018-09-20	43836	Watson Samaha HVAC Inc.		-SPLIT-	-3,254.40	-4,666,663.93
Bill	2018-09-20	297006	Home Lumber Inc.		-SPLIT-	-3,538.48	-4,670,202.41
Bill	2018-09-21	15505	Region Reproductions & Drafting Services		-SPLIT-	-282.50	-4,670,484.91
Bill	2018-09-21	23999	1537337 Ontario Inc.		-SPLIT-	-429.40	-4,670,914.31
Bill	2018-09-21	24006	1537337 Ontario Inc.		-SPLIT-	-502.85	-4,671,417.16
Bill	2018-09-21	2202	NEB'S CAULKING		-SPLIT-	-3,661.20	-4,675,078.36
Bill	2018-09-21	IN00918	Parsons Precast Inc.		-SPLIT-	-4,535.82	-4,679,614.18
Bill	2018-09-21	43846	Watson Samaha HVAC Inc.		-SPLIT-	-109,158.00	-4,788,772.18
Bill	2018-09-23	146772	W.J. Miller Ltd		-SPLIT-	-237.30	-4,789,009.48
Bill Pmt -Cheque	2018-09-24	971	Romano Disposal Services Inc.	VOID:	CIBC	0.00	-4,789,009.48
Bill	2018-09-24	4079	Deluxe Stair & Railing Ltd.		-SPLIT-	-34,328.50	-4,823,337.98
Bill	2018-09-24	4080	Deluxe Stair & Railing Ltd.		-SPLIT-	-1,870.15	-4,825,208.13

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Bill	2018-09-24	4051	Deluxe Stair & Railing Ltd.		-SPLIT-	-16,639.70	-4,841,847.83
Bill Pmt -Cheque	2018-09-25	972	Marzz Electric Ltd		CIBC	35,000.00	-4,806,847.83
Bill	2018-09-25	0343	Marzz Electric Ltd		-SPLIT-	-1,536.80	-4,808,384.63
Bill	2018-09-25	RI-505	Marzz Electric Ltd		-SPLIT-	-50,802.54	-4,859,187.17
Bill	2018-09-25	4252992	Kelly Harvey Living		-SPLIT-	-3,275.31	-4,862,462.48
Bill	2018-09-25	4252990	Kelly Harvey Living		-SPLIT-	-3,548.31	-4,866,010.79
Bill	2018-09-25	RI-505A	Marzz Electric Ltd		-SPLIT-	-2,542.50	-4,868,553.29
Bill	2018-09-26	297541	Home Lumber Inc.		-SPLIT-	-921.63	-4,869,474.92
Bill	2018-09-26	297542	Home Lumber Inc.		-SPLIT-	-1,009.63	-4,870,484.55
Bill	2018-09-26	297543	Home Lumber Inc.		-SPLIT-	-1,009.63	-4,871,494.18
Bill	2018-09-26	297544	Home Lumber Inc.		-SPLIT-	-4,230.18	-4,875,724.36
Bill	2018-09-26	297545	Home Lumber Inc.		-SPLIT-	-921.63	-4,876,645.99
Bill	2018-09-26	297546	Home Lumber Inc.		-SPLIT-	-921.63	-4,877,567.62
Bill	2018-09-26	297547	Home Lumber Inc.		-SPLIT-	-921.63	-4,878,489.25
Bill	2018-09-26	297548	Home Lumber Inc.		-SPLIT-	-921.63	-4,879,410.88
Bill	2018-09-26	297549	Home Lumber Inc.		-SPLIT-	-921.63	-4,880,332.51
Bill	2018-09-26	297540	Home Lumber Inc.		-SPLIT-	-135.60	-4,880,468.11
Bill	2018-09-26	392648	Romano Disposal Services Inc.		-SPLIT-	-857.44	-4,881,325.55
Bill	2018-09-27	2135	Intrepid Quantity Surveying		-SPLIT-	-2,452.98	-4,883,778.53
Bill	2018-09-27	08931	NG Marin Inc.		-SPLIT-	-156,480.84	-5,040,259.37
Bill	2018-09-28		Muzammil Kodwavi..		32200 · Dividends-Mu	-8,333.33	-5,048,592.70
Bill	2018-09-28		Sajjad Hussain..		32100 · Dividends-Sa	-8,333.33	-5,056,926.03
Bill Pmt -Cheque	2018-09-28	977	Muzammil Kodwavi..		CIBC	8,333.33	-5,048,592.70
Bill Pmt -Cheque	2018-09-28	978	Sajjad Hussain..		CIBC	8,333.33	-5,040,259.37
Bill	2018-09-28	Pay-Sep1	Albarrcon Group Inc.	Pay-Sep16-30,2018	-SPLIT-	-4,002.09	-5,044,261.46
Bill Pmt -Cheque	2018-09-28	1003	Albarrcon Group Inc.	Pay-Sep16-30,2018	CIBC	4,002.09	-5,040,259.37
Bill	2018-09-28	11104	Best Rental Services Inc.		-SPLIT-	-2,502.95	-5,042,762.32
Bill	2018-09-28	24053	1537337 Ontario Inc.		-SPLIT-	-502.85	-5,043,265.17
Bill	2018-09-28	24056	1537337 Ontario Inc.		-SPLIT-	-429.40	-5,043,694.57
Bill	2018-09-28	113714	De Luca Plumbing (1995) Inc.		-SPLIT-	-8,613.99	-5,052,308.56
Bill	2018-09-28	113715	De Luca Plumbing (1995) Inc.		-SPLIT-	-1,288.20	-5,053,596.76
Bill	2018-09-28	16-5059	Picco Engineering Limited		-SPLIT-	-282.50	-5,053,879.26
Bill	2018-09-28	16-5058	Picco Engineering Limited		-SPLIT-	-508.50	-5,054,387.76
Bill	2018-09-28	1933942	Rogers		-SPLIT-	-23.03	-5,054,410.79
Bill	2018-09-28	18-18524	Toronto Inspection Ltd.		-SPLIT-	-494.71	-5,054,905.50
Bill	2018-09-30	78575-18	Metropolitan Home Products Inc.		-SPLIT-	-16,727.39	-5,071,632.89
Bill	2018-09-30	37574	RN design		-SPLIT-	-20.79	-5,071,653.68
Bill	2018-09-30	344384	Thompson,Roach & Hughes Consulting Inc.		-SPLIT-	-665.71	-5,072,319.39
Bill Pmt -Cheque	2018-10-02	1007	Base Windows Ltd.		CIBC	5,500.00	-5,066,819.39
Bill	2018-10-02	Sept Reir	William Wells		-SPLIT-	-2,777.17	-5,069,596.56
Bill	2018-10-02	REN18-0	Renovive Inc.		-SPLIT-	-1,389.90	-5,070,986.46
Bill	2018-10-02	392809	Romano Disposal Services Inc.		-SPLIT-	-693.82	-5,071,680.28
Bill	2018-10-03	July-Sept	Workplace Safety & Insurance Board	A/C 6883862	68700 · WSIB	-3,814.22	-5,075,494.50

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Bill	2018-10-03	9200000	Enbridge Gas Distribution Inc.		-SPLIT-	-5.48	-5,075,499.98
Bill Pmt -Cheque	2018-10-04	979	2331810 Ontario Ltd	VOID:	CIBC	0.00	-5,075,499.98
Bill Pmt -Cheque	2018-10-04	980	Basecrete Inc.		CIBC	24,678.53	-5,050,821.45
Bill Pmt -Cheque	2018-10-04	981	Best Rental Services Inc.		CIBC	8,268.33	-5,042,553.12
Bill Pmt -Cheque	2018-10-04	982	Croma Painting Ltd.		CIBC	29,246.68	-5,013,306.44
Bill Pmt -Cheque	2018-10-04		De Luca Plumbing (1995) Inc.	VOID:	CIBC	0.00	-5,013,306.44
Bill Pmt -Cheque	2018-10-04	983	Deluxe Stair & Railing Ltd.		CIBC	18,491.82	-4,994,814.62
Bill Pmt -Cheque	2018-10-04	984	Fast Fence Inc.		CIBC	433.36	-4,994,381.26
Bill Pmt -Cheque	2018-10-04	985	G.C.U Cotracting	VOID:	CIBC	0.00	-4,994,381.26
Bill Pmt -Cheque	2018-10-04	986	Gee-Wizz Portable Toilets Inc.		CIBC	1,124.35	-4,993,256.91
Bill Pmt -Cheque	2018-10-04	987	Home Lumber Inc.		CIBC	9,281.27	-4,983,975.64
Bill Pmt -Cheque	2018-10-04	988	Kelly Harvey Living		CIBC	198.88	-4,983,776.76
Bill Pmt -Cheque	2018-10-04	989	Metro Stone Supply Ltd		CIBC	675.51	-4,983,101.25
Bill Pmt -Cheque	2018-10-04	990	Metropolitan Home Products Inc.		CIBC	27,223.16	-4,955,878.09
Bill Pmt -Cheque	2018-10-04	991	Moscone Marble		CIBC	14,864.48	-4,941,013.61
Bill Pmt -Cheque	2018-10-04	992	NEB'S CAULKING		CIBC	399.68	-4,940,613.93
Bill Pmt -Cheque	2018-10-04	993	Power Stream		CIBC	300.74	-4,940,313.19
Bill Pmt -Cheque	2018-10-04	994	Region Reproductions & Drafting Services		CIBC	282.50	-4,940,030.69
Bill Pmt -Cheque	2018-10-04	995	Rivervalley Masonary Group Ltd		CIBC	100,000.00	-4,840,030.69
Bill Pmt -Cheque	2018-10-04	996	RN design		CIBC	3,745.95	-4,836,284.74
Bill Pmt -Cheque	2018-10-04	997	Rogers		CIBC	20.18	-4,836,264.56
Bill Pmt -Cheque	2018-10-04	998	W.J. Miller Ltd		CIBC	237.30	-4,836,027.26
Bill Pmt -Cheque	2018-10-04	999	Wyecroft trim and doors group Inc.		CIBC	5,815.20	-4,830,212.06
Bill Pmt -Cheque	2018-10-04	1000	York Power & Lighting Inc.		CIBC	532.00	-4,829,680.06
Bill Pmt -Cheque	2018-10-04		De Luca Plumbing (1995) Inc.	VOID:	CIBC	0.00	-4,829,680.06
Bill Pmt -Cheque	2018-10-04	1006	De Luca Plumbing (1995) Inc.		CIBC	121,238.09	-4,708,441.97
Bill Pmt -Cheque	2018-10-04	1004	G.C.U Cotracting		CIBC	11,564.82	-4,696,877.15
Discount	2018-10-04	1004	G.C.U Cotracting		CIBC	626.30	-4,696,250.85
Bill Pmt -Cheque	2018-10-04	1005	2331810 Ontario Ltd		CIBC	100,000.00	-4,596,250.85
Bill Pmt -Cheque	2018-10-04	1010	Transpower		CIBC	27,000.00	-4,569,250.85
Bill Pmt -Cheque	2018-10-04	1011	Quality Sterling Group		CIBC	10,000.00	-4,559,250.85
Bill Pmt -Cheque	2018-10-04	1012	Con-Drain Company (1983) Limited		CIBC	30,000.00	-4,529,250.85
Bill	2018-10-04	43864	Watson Samaha HVAC Inc.		-SPLIT-	-97,134.80	-4,626,385.65
Bill	2018-10-04	K9733	Aspen Aluminum		-SPLIT-	-21,336.66	-4,647,722.31
Bill	2018-10-05	11574	Quick Fence To Go Inc.		-SPLIT-	-762.75	-4,648,485.06
Bill	2018-10-05	24108	1537337 Ontario Inc.		-SPLIT-	-429.40	-4,648,914.46
Bill	2018-10-05	24107	1537337 Ontario Inc.		-SPLIT-	-502.85	-4,649,417.31
Bill Pmt -Cheque	2018-10-09	1013	Marzz Electric Ltd		CIBC	25,353.81	-4,624,063.50
Credit	2018-10-09	9100264	Enbridge Gas Distribution Inc.		-SPLIT-	79.10	-4,623,984.40
Credit	2018-10-09	9100264	Enbridge Gas Distribution Inc.		-SPLIT-	79.10	-4,623,905.30
Bill	2018-10-09	104547	Fast Fence Inc.		-SPLIT-	-433.36	-4,624,338.66
Bill	2018-10-09	2096	Intrepid Quantity Surveying		-SPLIT-	-2,452.98	-4,626,791.64
Bill	2018-10-11	IN00920	Parsons Precast Inc.		-SPLIT-	-4,027.32	-4,630,818.96

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Bill	2018-10-11	IN009207	Parsons Precast Inc.		-SPLIT-	-953.72	-4,631,772.68
Bill	2018-10-11	2318278	Power Stream		-SPLIT-	-81.71	-4,631,854.39
Bill Pmt -Cheque	2018-10-12	1018	Power Stream		CIBC	70.52	-4,631,783.87
Bill	2018-10-12	REN18-0	Renovive Inc.		-SPLIT-	-1,644.15	-4,633,428.02
Bill	2018-10-12	43883	Watson Samaha HVAC Inc.		-SPLIT-	-3,689.45	-4,637,117.47
Bill	2018-10-13	11295	Best Rental Services Inc.		-SPLIT-	-129.95	-4,637,247.42
Bill	2018-10-13	18620	SCS Consulting Group Ltd.		-SPLIT-	-602.32	-4,637,849.74
Bill Pmt -Cheque	2018-10-15	1008	William Wells		CIBC	2,777.17	-4,635,072.57
Bill Pmt -Cheque	2018-10-15	1009	Workplace Safety & Insurance Board	A/C 6883862	CIBC	3,814.22	-4,631,258.35
Bill	2018-10-15	0057	Albarrcon Group Inc.	Wages Oct 1-15 ,2018	-SPLIT-	-4,161.09	-4,635,419.44
Bill Pmt -Cheque	2018-10-15	1017	Albarrcon Group Inc.	Wages Oct 1-15 ,2018	CIBC	4,161.09	-4,631,258.35
Bill	2018-10-15	46593	Tarion Warranty Corporation	46593-Renewal Fee	68000 · Tarion Fees	-500.00	-4,631,758.35
Bill Pmt -Cheque	2018-10-15	1019	Islamic Relief of Canada		CIBC	2,500.00	-4,629,258.35
Bill Pmt -Cheque	2018-10-15	1020	Tarion Warranty Corporation	46593-Renewal Fee	CIBC	500.00	-4,628,758.35
Bill	2018-10-15	CN0683	CN Railings Inc.		-SPLIT-	-25,425.00	-4,654,183.35
Bill	2018-10-15	24159	1537337 Ontario Inc.		-SPLIT-	-429.40	-4,654,612.75
Bill	2018-10-15	24161	1537337 Ontario Inc.		-SPLIT-	-502.85	-4,655,115.60
Bill	2018-10-15	299211	Home Lumber Inc.		-SPLIT-	-2,903.20	-4,658,018.80
Bill	2018-10-15	393170	Romano Disposal Services Inc.		-SPLIT-	-870.10	-4,658,888.90
Credit	2018-10-15	78657-18	Metropolitan Home Products Inc.		-SPLIT-	4,044.10	-4,654,844.80
Bill	2018-10-17	NSF	NG Marin Inc.		80000 · Ask My Accou	-169,052.50	-4,823,897.30
Bill	2018-10-17	42699	Gee-Wizz Portable Toilets Inc.		-SPLIT-	-853.15	-4,824,750.45
Bill	2018-10-17	299354	Home Lumber Inc.		-SPLIT-	-135.60	-4,824,886.05
Bill Pmt -Cheque	2018-10-18	1021	1537337 Ontario Inc.		CIBC	858.80	-4,824,027.25
Bill Pmt -Cheque	2018-10-18	1022	Renovive Inc.		CIBC	2,081.45	-4,821,945.80
Bill Pmt -Cheque	2018-10-18	1023	Deluxe Stair & Railing Ltd.	VOID:	CIBC	0.00	-4,821,945.80
Bill Pmt -Cheque	2018-10-18	1024	NG Marin Inc.		CIBC	169,052.50	-4,652,893.30
Bill	2018-10-18		Ashfaq Hussain		66720 · Consulting Fe	-2,000.00	-4,654,893.30
Bill Pmt -Cheque	2018-10-18	1025	Ashfaq Hussain		CIBC	2,000.00	-4,652,893.30
Bill	2018-10-18	299355	Home Lumber Inc.		-SPLIT-	-1,032.16	-4,653,925.46
Bill	2018-10-18	11453	Best Rental Services Inc.		-SPLIT-	-1,219.72	-4,655,145.18
Bill	2018-10-18	12674	York Power & Lighting Inc.		-SPLIT-	-94.92	-4,655,240.10
Bill	2018-10-19	IN091777	Wyecroft trim and doors group Inc.		-SPLIT-	-226.00	-4,655,466.10
Bill	2018-10-19	IN092431	Wyecroft trim and doors group Inc.		-SPLIT-	-226.00	-4,655,692.10
Bill	2018-10-19	IN09177E	Wyecroft trim and doors group Inc.		-SPLIT-	-226.00	-4,655,918.10
Bill	2018-10-19		Ashfaque Sajjad Hussain..	Ashfaq's payment	66720 · Consulting Fe	-3,500.00	-4,659,418.10
Bill Pmt -Cheque	2018-10-19	1042	Sajjad Hussain..	Ashfaq's payment	CIBC	3,500.00	-4,655,918.10
Bill	2018-10-22	Transfer	SH & MK Management Inc.		SH & MK Managemer	-20,000.00	-4,675,918.10
Bill	2018-10-22	Transfer	Sunrise Acquisitions (Bronte) Inc.		Sunrise Acquisitions(E	-11,250.00	-4,687,168.10
Bill Pmt -Cheque	2018-10-22	1052	SH & MK Management Inc.		CIBC	20,000.00	-4,667,168.10
Bill Pmt -Cheque	2018-10-22	1053	Sunrise Acquisitions (Bronte) Inc.		CIBC	11,250.00	-4,655,918.10
Bill	2018-10-22	100384Z1	The Brick		-SPLIT-	-835.07	-4,656,753.17
Bill	2018-10-22	24206	1537337 Ontario Inc.		-SPLIT-	-429.40	-4,657,182.57

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Bill	2018-10-22	24207	1537337 Ontario Inc.		-SPLIT-	-502.85	-4,657,685.42
Bill	2018-10-22	09	2331810 Ontario Ltd		-SPLIT-	-11,003.94	-4,668,689.36
Bill Pmt -Cheque	2018-10-23	1026	Aya Kitchens Ltd		CIBC	46,111.90	-4,622,577.46
Bill Pmt -Cheque	2018-10-23	1027	Base Windows Ltd.		CIBC	3,025.58	-4,619,551.88
Bill Pmt -Cheque	2018-10-23	1028	Best Rental Services Inc.		CIBC	8,511.45	-4,611,040.43
Bill Pmt -Cheque	2018-10-23	1029	Croma Painting Ltd.		CIBC	50,530.87	-4,560,509.56
Bill Pmt -Cheque	2018-10-23	1030	Grand Alarms Ltd	VOID:	CIBC	0.00	-4,560,509.56
Bill Pmt -Cheque	2018-10-23	1031	Home Lumber Inc.		CIBC	18,831.22	-4,541,678.34
Bill Pmt -Cheque	2018-10-23	1032	Intrepid Quantity Surveying		CIBC	2,452.98	-4,539,225.36
Bill Pmt -Cheque	2018-10-23	1033	Mansteel Ltd		CIBC	3,703.80	-4,535,521.56
Bill Pmt -Cheque	2018-10-23	1034	Marzz Electric Ltd		CIBC	17,363.71	-4,518,157.85
Bill Pmt -Cheque	2018-10-23	1035	Metro Stone Supply Ltd		CIBC	1,388.07	-4,516,769.78
Bill Pmt -Cheque	2018-10-23	1036	Rogers		CIBC	23.03	-4,516,746.75
Bill Pmt -Cheque	2018-10-23	1037	Romano Disposal Services Inc.		CIBC	3,422.54	-4,513,324.21
Bill Pmt -Cheque	2018-10-23	1038	Watson Samaha HVAC Inc.		CIBC	20,534.25	-4,492,789.96
Bill Pmt -Cheque	2018-10-23	1039	Thompson,Roach & Hughes Consulting Inc.		CIBC	662.18	-4,492,127.78
Bill Pmt -Cheque	2018-10-23	1040	CN Railings Inc.		CIBC	25,425.00	-4,466,702.78
Bill Pmt -Cheque	2018-10-23	1041	NG Marin Inc.		CIBC	169,052.50	-4,297,650.28
Bill	2018-10-23	147981	W.J. Miller Ltd		-SPLIT-	-237.30	-4,297,887.58
Bill Pmt -Cheque	2018-10-23	1054	Grand Alarms Ltd		CIBC	10,000.00	-4,287,887.58
Bill	2018-10-23	43903	Watson Samaha HVAC Inc.		-SPLIT-	-2,395.60	-4,290,283.18
Bill	2018-10-23	393408	Romano Disposal Services Inc.		-SPLIT-	-860.16	-4,291,143.34
Bill	2018-10-24	4392488	Power Stream		-SPLIT-	-50.12	-4,291,193.46
Bill	2018-10-24	9814	Basecrete Inc.		-SPLIT-	-4,205.07	-4,295,398.53
Bill	2018-10-24	11410	Best Rental Services Inc.		-SPLIT-	-271.65	-4,295,670.18
Bill	2018-10-24	1308907	Hub International Sinclair Cockburn	Policy # TGC52180	-SPLIT-	-22,539.60	-4,318,209.78
Bill	2018-10-25	9825	Basecrete Inc.		-SPLIT-	-7,575.07	-4,325,784.85
Bill	2018-10-25	9826	Basecrete Inc.		-SPLIT-	-20,191.07	-4,345,975.92
Bill	2018-10-25	4116	Deluxe Stair & Railing Ltd.		-SPLIT-	-22,051.50	-4,368,027.42
Bill	2018-10-25	360	Marzz Electric Ltd		-SPLIT-	-632.80	-4,368,660.22
Bill	2018-10-25	RI-503	Marzz Electric Ltd		-SPLIT-	-17,552.06	-4,386,212.28
Bill	2018-10-25	08861	NG Marin Inc.		-SPLIT-	-173,805.30	-4,560,017.58
Bill	2018-10-25	08861-HE	NG Marin Inc.	10% Hold Back	-SPLIT-	-19,311.70	-4,579,329.28
Bill	2018-10-25	08862	NG Marin Inc.		-SPLIT-	-4,122.17	-4,583,451.45
Bill	2018-10-25	08862-HE	NG Marin Inc.	10% Hold Back	-SPLIT-	-458.02	-4,583,909.47
Bill	2018-10-25	retainer	Krcmar Surveyors Ltd.	VOID:	80000 · Ask My Accoi	0.00	-4,583,909.47
Bill Pmt -Cheque	2018-10-25	1060	Krcmar Surveyors Ltd.		CIBC	10,000.00	-4,573,909.47
Bill Pmt -Cheque	2018-10-26	1051	Newmar Window Manufacturing Inc.		CIBC	64,485.92	-4,509,423.55
Bill Pmt -Cheque	2018-10-26	1058	Deluxe Stair & Railing Ltd.		CIBC	14,975.73	-4,494,447.82
Bill Pmt -Cheque	2018-10-26	1059	Wyecroft trim and doors group Inc.		CIBC	678.00	-4,493,769.82
Bill	2018-10-26	3090	Colombus Roofing & Aluminum (2015) Ltd		-SPLIT-	-881.40	-4,494,651.22
Bill	2018-10-27	GA10137	Grand Alarms Ltd		-SPLIT-	-14,612.26	-4,509,263.48
Bill	2018-10-28	1944749	Rogers		-SPLIT-	-24.47	-4,509,287.95

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Bill	2018-10-29	IN500041	Quality Sterling Group		-SPLIT-	-169.50	-4,509,457.45
Bill	2018-10-29	11433	Best Rental Services Inc.		-SPLIT-	-3,497.35	-4,512,954.80
Bill	2018-10-29	11434	Best Rental Services Inc.		-SPLIT-	-84.14	-4,513,038.94
Bill	2018-10-30	24266	1537337 Ontario Inc.		-SPLIT-	-502.85	-4,513,541.79
Bill	2018-10-30	24265	1537337 Ontario Inc.		-SPLIT-	-429.40	-4,513,971.19
Bill	2018-10-30	113780	De Luca Plumbing (1995) Inc.		-SPLIT-	-42,856.04	-4,556,827.23
Bill	2018-10-30	299760	Home Lumber Inc.		-SPLIT-	-3,083.00	-4,559,910.23
Bill	2018-10-30	43932	Watson Samaha HVAC Inc.		-SPLIT-	-13,254.90	-4,573,165.13
Bill	2018-10-30	393594	Romano Disposal Services Inc.		-SPLIT-	-823.09	-4,573,988.22
Bill	2018-10-30	11588	Best Rental Services Inc.		-SPLIT-	-2,502.95	-4,576,491.17
Bill	2018-10-30	11589	Best Rental Services Inc.		-SPLIT-	-1,340.18	-4,577,831.35
Bill	2018-10-30	11743	Best Rental Services Inc.		-SPLIT-	-927.50	-4,578,758.85
Bill	2018-10-31		Muzammil Kodwavi..		32200 · Dividends-Mu	-8,333.33	-4,587,092.18
Bill	2018-10-31		Sajjad Hussain..		32100 · Dividends-Sa	-8,333.33	-4,595,425.51
Bill Pmt -Cheque	2018-10-31	1048	Muzammil Kodwavi..		CIBC	8,333.33	-4,587,092.18
Bill Pmt -Cheque	2018-10-31	1049	Sajjad Hussain..		CIBC	8,333.33	-4,578,758.85
Bill	2018-10-31		Albarrcon Group Inc.		-SPLIT-	-4,002.09	-4,582,760.94
Bill Pmt -Cheque	2018-10-31	1050	Albarrcon Group Inc.		CIBC	4,002.09	-4,578,758.85
Bill	2018-10-31	9925	Basecrete Inc.		-SPLIT-	-3,356.76	-4,582,115.61
Bill	2018-10-31	IN10564E	Wyecroft trim and doors group Inc.		-SPLIT-	-5,337.22	-4,587,452.83
Bill	2018-10-31	11618	Best Rental Services Inc.		-SPLIT-	-9,876.20	-4,597,329.03
Bill	2018-10-31	IN673921	Quality Sterling Group		-SPLIT-	-3,503.00	-4,600,832.03
Bill	2018-10-31	IN50004Z	Quality Sterling Group		-SPLIT-	-565.00	-4,601,397.03
Bill	2018-10-31	IN00673E	Quality Sterling Group		-SPLIT-	-8,345.05	-4,609,742.08
Bill	2018-11-01	43936	Watson Samaha HVAC Inc.		-SPLIT-	-847.50	-4,610,589.58
Bill	2018-11-01	301768	Home Lumber Inc.		-SPLIT-	-4,126.31	-4,614,715.89
Bill	2018-11-02	REN18-0	Renovive Inc.		-SPLIT-	-1,288.20	-4,616,004.09
Bill	2018-11-02	IN105961	Wyecroft trim and doors group Inc.		-SPLIT-	-5,531.58	-4,621,535.67
Bill	2018-11-02	IN10596Z	Wyecroft trim and doors group Inc.		-SPLIT-	-248.60	-4,621,784.27
Credit	2018-11-02	5725	Home Lumber Inc.		-SPLIT-	2,927.60	-4,618,856.67
Credit	2018-11-02	5727	Home Lumber Inc.		-SPLIT-	4,777.46	-4,614,079.21
Credit	2018-11-02	5726	Home Lumber Inc.		-SPLIT-	162.72	-4,613,916.49
Bill Pmt -Cheque	2018-11-05	1062	Romano Disposal Services Inc.		CIBC	2,636.52	-4,611,279.97
Bill Pmt -Cheque	2018-11-05	1063	Intrepid Quantity Surveying		CIBC	2,452.98	-4,608,826.99
Bill	2018-11-05	Oct Reim	William Wells	October reimbursement	-SPLIT-	-3,103.82	-4,611,930.81
Bill	2018-11-05	23500000	Enbridge Gas Distribution Inc.		-SPLIT-	-49.06	-4,611,979.87
Bill	2018-11-05	24311	1537337 Ontario Inc.		-SPLIT-	-502.85	-4,612,482.72
Bill	2018-11-05	24310	1537337 Ontario Inc.		-SPLIT-	-429.40	-4,612,912.12
Bill	2018-11-05	IN10596E	Wyecroft trim and doors group Inc.		-SPLIT-	-5,531.58	-4,618,443.70
Bill	2018-11-06	1811-004	6ix Design		-SPLIT-	-508.50	-4,618,952.20
Bill Pmt -Cheque	2018-11-06	1072	6ix Design		CIBC	508.50	-4,618,443.70
Bill	2018-11-06	9917	Basecrete Inc.		-SPLIT-	-10,113.05	-4,628,556.75
Bill	2018-11-06	9918	Basecrete Inc.		-SPLIT-	-11,375.26	-4,639,932.01

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Bill Pmt -Cheque	2018-11-07	1066	De Luca Plumbing (1995) Inc.		CIBC	50,000.00	-4,589,932.01
Bill	2018-11-08	113806	De Luca Plumbing (1995) Inc.		-SPLIT-	-25,809.20	-4,615,741.21
Bill	2018-11-09	8104	Metro Stone Supply Ltd		-SPLIT-	-1,993.95	-4,617,735.16
Bill	2018-11-09	IN106433	Wyecroft trim and doors group Inc.		-SPLIT-	-5,531.58	-4,623,266.74
Bill	2018-11-09	24353	1537337 Ontario Inc.		-SPLIT-	-429.40	-4,623,696.14
Bill	2018-11-09	27051	1519753 Ontario Ltd o/a MCS Construction		-SPLIT-	-3,853.30	-4,627,549.44
Bill	2018-11-09	105318	Fast Fence Inc.		-SPLIT-	-433.36	-4,627,982.80
Bill	2018-11-09	11745	Best Rental Services Inc.		-SPLIT-	-753.80	-4,628,736.60
Bill	2018-11-12	INV21282	Aya Kitchens Ltd		-SPLIT-	-224.45	-4,628,961.05
Bill	2018-11-12	302109	Home Lumber Inc.		-SPLIT-	-4,283.60	-4,633,244.65
Bill	2018-11-12	27052	1519753 Ontario Ltd o/a MCS Construction		-SPLIT-	-2,420.46	-4,635,665.11
Bill	2018-11-12	393862	Romano Disposal Services Inc.		-SPLIT-	-891.80	-4,636,556.91
Bill	2018-11-12	2318278	Power Stream		-SPLIT-	-204.61	-4,636,761.52
Bill	2018-11-13	42982	Gee-Wizz Portable Toilets Inc.		-SPLIT-	-853.16	-4,637,614.68
Bill	2018-11-13	6362	P.Z Contracting Ltd		-SPLIT-	-4,579.51	-4,642,194.19
Bill	2018-11-13	6363	P.Z Contracting Ltd		-SPLIT-	-4,659.25	-4,646,853.44
Bill	2018-11-13	IN67424C	Quality Sterling Group		-SPLIT-	-8,039.95	-4,654,893.39
Bill	2018-11-13	IN674241	Quality Sterling Group		-SPLIT-	-847.50	-4,655,740.89
Bill	2018-11-13	IN67423E	Quality Sterling Group		-SPLIT-	-8,039.95	-4,663,780.84
Bill	2018-11-13	IN106434	Wyecroft trim and doors group Inc.		-SPLIT-	-5,266.70	-4,669,047.54
Bill	2018-11-13	IN006742	Quality Sterling Group		-SPLIT-	-1,875.80	-4,670,923.34
Bill	2018-11-14	6364	P.Z Contracting Ltd		-SPLIT-	-3,561.36	-4,674,484.70
Bill Pmt -Cheque	2018-11-15	1071	William Wells	October reimbursement	CIBC	3,103.82	-4,671,380.88
Bill Pmt -Cheque	2018-11-15	1073	Basecrete Inc.		CIBC	40,976.55	-4,630,404.33
Bill Pmt -Cheque	2018-11-15	1074	Renovive Inc.		CIBC	2,220.45	-4,628,183.88
Bill	2018-11-15	Wages N	Albarrcon Group Inc.	Wages Nov 1-15,2018	-SPLIT-	-4,326.09	-4,632,509.97
Bill Pmt -Cheque	2018-11-15	1077	Albarrcon Group Inc.	Wages Nov 1-15,2018	CIBC	4,326.09	-4,628,183.88
Bill	2018-11-15	1811-004	6ix Design		-SPLIT-	-2,316.50	-4,630,500.38
Bill Pmt -Cheque	2018-11-15	1078	6ix Design		CIBC	2,316.50	-4,628,183.88
Bill	2018-11-15		Ashfaq Hussain		66720 Consulting Fe	-2,000.00	-4,630,183.88
Bill Pmt -Cheque	2018-11-15	1079	Ashfaq Hussain		CIBC	2,000.00	-4,628,183.88
Bill	2018-11-15	39688/18	Krcmar Surveyors Ltd.		-SPLIT-	-9,193.68	-4,637,377.56
Bill Pmt -Cheque	2018-11-15	1106	Muzammil Kodwavi..	VOID:	CIBC	0.00	-4,637,377.56
Bill	2018-11-15	IN106804	Wyecroft trim and doors group Inc.		-SPLIT-	-5,725.03	-4,643,102.59
Bill	2018-11-15	102984Z	The Brick		-SPLIT-	-3,288.97	-4,646,391.56
Bill	2018-11-15	08944	NG Marin Inc.		-SPLIT-	-153,906.70	-4,800,298.26
Bill Pmt -Cheque	2018-11-16	1075	Deluxe Stair & Railing Ltd.		CIBC	32,578.79	-4,767,719.47
Bill Pmt -Cheque	2018-11-16	1076	Gee-Wizz Portable Toilets Inc.		CIBC	1,706.30	-4,766,013.17
Bill	2018-11-16	CH 1066	De Luca Plumbing (1995) Inc.		80000 Ask My Accoi	-50,000.00	-4,816,013.17
Bill	2018-11-16	Ch 1029	Croma Painting Ltd.		80000 Ask My Accoi	-50,530.87	-4,866,544.04
Bill Pmt -Cheque	2018-11-16	1080	De Luca Plumbing (1995) Inc.		CIBC	50,000.00	-4,816,544.04
Bill Pmt -Cheque	2018-11-16	1081	Croma Painting Ltd.		CIBC	50,530.87	-4,766,013.17
Bill Pmt -Cheque	2018-11-16	1082	Transpower		CIBC	30,000.00	-4,736,013.17

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Bill Pmt -Cheque	2018-11-16	1083	Grand Alarms Ltd		CIBC	5,000.00	-4,731,013.17
Bill	2018-11-16	113823	De Luca Plumbing (1995) Inc.		-SPLIT-	-22.60	-4,731,035.77
Bill	2018-11-16	19332	Beaver Valley Stone Limited		-SPLIT-	-1,340.75	-4,732,376.52
Bill	2018-11-16	IN674695	Quality Sterling Group		-SPLIT-	-7,531.45	-4,739,907.97
Bill	2018-11-16	IN674700	Quality Sterling Group		-SPLIT-	-565.00	-4,740,472.97
Bill	2018-11-16	IN674697	Quality Sterling Group		-SPLIT-	-8,039.95	-4,748,512.92
Bill	2018-11-16	IN674698	Quality Sterling Group		-SPLIT-	-847.50	-4,749,360.42
Bill	2018-11-16	IN106803	Wycroft trim and doors group Inc.		-SPLIT-	-5,266.70	-4,754,627.12
Bill	2018-11-17	IN009248	Parsons Precast Inc.		-SPLIT-	-1,396.68	-4,756,023.80
Bill	2018-11-19	78812-18	Metropolitan Home Products Inc.		-SPLIT-	-296.06	-4,756,319.86
Bill	2018-11-19	Refund-L	Duan, Shengyu	Refund Deposit-Lot 32	80000 · Ask My Accou	-25,000.00	-4,781,319.86
Bill	2018-11-19	8115	Metro Stone Supply Ltd		-SPLIT-	-623.94	-4,781,943.80
Bill	2018-11-19	394019	Romano Disposal Services Inc.		-SPLIT-	-873.72	-4,782,817.52
Bill	2018-11-20	2362	Norman H Wlnter Law, in Trust	Columbus Roofing&Alumi 63710	· Legal Fees-F	-43,425.90	-4,826,243.42
Bill	2018-11-20	2608	Norman H Wlnter Law, in Trust	Colombus Roofing&Alumi 63710	· Legal Fees-F	-1,913.99	-4,828,157.41
Bill	2018-11-20	2702	Norman H Wlnter Law, in Trust	Colombus Roofing&Alumi 63710	· Legal Fees-F	-4,660.11	-4,832,817.52
Bill	2018-11-20	Colombu	Norman H Wlnter Law, in Trust	Colombus Roofing&Alumi	-SPLIT-	-1,695.00	-4,834,512.52
Bill Pmt -Cheque	2018-11-20	1087	Norman H Wlnter Law, in Trust		CIBC	51,695.00	-4,782,817.52
Bill	2018-11-20	46593-SL	Tarion Warranty Corporation	46593-Sunrise	-SPLIT-	-15,594.00	-4,798,411.52
Bill Pmt -Cheque	2018-11-20	1090	Tarion Warranty Corporation	46593-Sunrise	CIBC	15,594.00	-4,782,817.52
Bill	2018-11-20	46111.90	Aya Kitchens Ltd		80000 · Ask My Accou	-46,111.90	-4,828,929.42
Bill Pmt -Cheque	2018-11-20	1103	Aya Kitchens Ltd		CIBC	46,111.90	-4,782,817.52
Bill Pmt -Cheque	2018-11-20	1107	Muzammil Kodwavi..	VOID:	CIBC	0.00	-4,782,817.52
Bill Pmt -Cheque	2018-11-21	1088	Marzz Electric Ltd		CIBC	56,105.86	-4,726,711.66
Bill Pmt -Cheque	2018-11-21	1089	The Brick		CIBC	9,740.34	-4,716,971.32
Credit	2018-11-21	5747	Home Lumber Inc.		-SPLIT-	4,585.72	-4,712,385.60
Bill	2018-11-21	IN675022	Quality Sterling Group		-SPLIT-	-11,385.88	-4,723,771.48
Bill	2018-11-21	IN675023	Quality Sterling Group		-SPLIT-	-9,260.35	-4,733,031.83
Bill	2018-11-21	IN675024	Quality Sterling Group		-SPLIT-	-9,260.35	-4,742,292.18
Bill	2018-11-21	11827	Best Rental Services Inc.		-SPLIT-	-96.05	-4,742,388.23
Bill	2018-11-21	IN006751	Quality Sterling Group		-SPLIT-	-1,130.00	-4,743,518.23
Bill	2018-11-21	IN006751	Quality Sterling Group		-SPLIT-	-8,345.05	-4,751,863.28
Bill	2018-11-22	Delay Clc	Hui Wen Zeng	Delayed closing/occupanc	62100 · Delay Closing	-7,500.00	-4,759,363.28
Bill Pmt -Cheque	2018-11-22	1105	Hui Wen Zeng	Delayed closing/occupanc	CIBC	7,500.00	-4,751,863.28
Bill	2018-11-22	REN18-0	Renovive Inc.		-SPLIT-	-84.75	-4,751,948.03
Bill	2018-11-22	REN18-0	Renovive Inc.		-SPLIT-	-1,915.35	-4,753,863.38
Bill	2018-11-22	10	2331810 Ontario Ltd		-SPLIT-	-15,955.60	-4,769,818.98
Bill	2018-11-22	32017518	Power Stream		-SPLIT-	-661.93	-4,770,480.91
Bill	2018-11-22	43924888	Power Stream		-SPLIT-	-64.46	-4,770,545.37
Bill	2018-11-22	43977	Watson Samaha HVAC Inc.		-SPLIT-	-72,681.60	-4,843,226.97
Bill	2018-11-22	102984Z	The Brick		-SPLIT-	-1,129.99	-4,844,356.96
Bill Pmt -Cheque	2018-11-23	1091	1537337 Ontario Inc.		CIBC	3,582.10	-4,840,774.86
Bill Pmt -Cheque	2018-11-23	1092	De Luca Plumbing (1995) Inc.		CIBC	50,000.00	-4,790,774.86

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Bill Pmt -Cheque	2018-11-23	1093	Fast Fence Inc.		CIBC	433.36	-4,790,341.50
Bill Pmt -Cheque	2018-11-23	1094	Gee-Wizz Portable Toilets Inc.		CIBC	853.16	-4,789,488.34
Bill Pmt -Cheque	2018-11-23	1095	Mosccone Marble		CIBC	13,591.61	-4,775,896.73
Bill Pmt -Cheque	2018-11-23	1096	Newmar Window Manufacturing Inc.		CIBC	7,139.47	-4,768,757.26
Bill Pmt -Cheque	2018-11-23	1097	Parsons Precast Inc.		CIBC	7,559.70	-4,761,197.56
Bill Pmt -Cheque	2018-11-23	1098	Quick Fence To Go Inc.		CIBC	762.75	-4,760,434.81
Bill Pmt -Cheque	2018-11-23	1099	Renovive Inc.		CIBC	4,322.25	-4,756,112.56
Bill Pmt -Cheque	2018-11-23	1100	Robinson Adams Overhead Doors Inc.		CIBC	10,902.24	-4,745,210.32
Bill Pmt -Cheque	2018-11-23	1101	Toronto Inspection Ltd.		CIBC	494.71	-4,744,715.61
Bill Pmt -Cheque	2018-11-23	1102	W.J. Miller Ltd		CIBC	237.30	-4,744,478.31
Bill Pmt -Cheque	2018-11-23	1108	Colombus Roofing & Aluminum (2015) Ltd		CIBC	50,000.00	-4,694,478.31
Bill	2018-11-23	3176	Colombus Roofing & Aluminum (2015) Ltd		-SPLIT-	-2,712.00	-4,697,190.31
Bill	2018-11-23	32267	Mosccone Marble		-SPLIT-	-2,307.46	-4,699,497.77
Bill	2018-11-23	32269	Mosccone Marble		-SPLIT-	-3,295.08	-4,702,792.85
Bill	2018-11-23	394120	Romano Disposal Services Inc.		-SPLIT-	-900.84	-4,703,693.69
Bill	2018-11-23	149711	W.J. Miller Ltd		-SPLIT-	-237.30	-4,703,930.99
Credit	2018-11-23	112384ZI	The Brick		-SPLIT-	512.57	-4,703,418.42
Bill	2018-11-23	IN10707E	Wyecroft trim and doors group Inc.		-SPLIT-	-1,334.30	-4,704,752.72
Bill	2018-11-23	IN10707E	Wyecroft trim and doors group Inc.		-SPLIT-	-1,382.89	-4,706,135.61
Bill	2018-11-23	IN10708C	Wyecroft trim and doors group Inc.		-SPLIT-	-1,382.89	-4,707,518.50
Bill	2018-11-23	IN107081	Wyecroft trim and doors group Inc.		-SPLIT-	-1,382.89	-4,708,901.39
Bill	2018-11-23	32270	Mosccone Marble		-SPLIT-	-3,576.45	-4,712,477.84
Bill	2018-11-23	32271	Mosccone Marble		-SPLIT-	-2,183.16	-4,714,661.00
Bill	2018-11-23	32272	Mosccone Marble		-SPLIT-	-3,617.13	-4,718,278.13
Bill	2018-11-23	32268	Mosccone Marble		-SPLIT-	-1,800.09	-4,720,078.22
Bill	2018-11-23	3177	Colombus Roofing & Aluminum (2015) Ltd		-SPLIT-	-1,469.00	-4,721,547.22
Bill	2018-11-25	08912	NG Marin Inc.		-SPLIT-	-195,670.80	-4,917,218.02
Bill	2018-11-25	08913	NG Marin Inc.		-SPLIT-	-25,599.04	-4,942,817.06
Bill	2018-11-26	Retainer	exp Services Inc.		66770 Professional I	-2,500.00	-4,945,317.06
Bill	2018-11-27	10089	Bascrete Inc.		-SPLIT-	-7,584.56	-4,952,901.62
Bill	2018-11-27	10090	Bascrete Inc.		-SPLIT-	-1,356.00	-4,954,257.62
Bill	2018-11-27	4138	Deluxe Stair & Railing Ltd.		-SPLIT-	-8,656.70	-4,962,914.32
Bill	2018-11-27	4139	Deluxe Stair & Railing Ltd.		-SPLIT-	-2,907.26	-4,965,821.58
Bill	2018-11-27	IN10738E	Wyecroft trim and doors group Inc.		-SPLIT-	-5,266.70	-4,971,088.28
Bill	2018-11-27	12047	Best Rental Services Inc.		-SPLIT-	-129.95	-4,971,218.23
Bill	2018-11-27	12049	Best Rental Services Inc.		-SPLIT-	-890.44	-4,972,108.67
Bill	2018-11-27	12048	Best Rental Services Inc.		-SPLIT-	-2,502.95	-4,974,611.62
Bill	2018-11-27	12057	Best Rental Services Inc.		-SPLIT-	-108.71	-4,974,720.33
Bill	2018-11-27	12050	Best Rental Services Inc.		-SPLIT-	-372.67	-4,975,093.00
Bill	2018-11-27	12080	Best Rental Services Inc.		-SPLIT-	-3,045.35	-4,978,138.35
Bill Pmt -Cheque	2018-11-28	1104	Duan, Shengyu	Refund Deposit-Lot 32	CIBC	25,000.00	-4,953,138.35
Bill Pmt -Cheque	2018-11-28	1110	SCS Consulting Group Ltd.		CIBC	5,282.54	-4,947,855.81
Bill	2018-11-28	113860	De Luca Plumbing (1995) Inc.		-SPLIT-	-23,416.09	-4,971,271.90

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Bill	2018-11-28	113859	De Luca Plumbing (1995) Inc.		-SPLIT-	-1,356.00	-4,972,627.90
Bill	2018-11-28	394233	Romano Disposal Services Inc.		-SPLIT-	-788.74	-4,973,416.64
Bill	2018-11-28	2235	Intrepid Quantity Surveying		-SPLIT-	-2,452.98	-4,975,869.62
Bill	2018-11-28	1955555	Rogers		-SPLIT-	-47.56	-4,975,917.18
Bill	2018-11-28	IN006755	Quality Sterling Group		-SPLIT-	-2,209.15	-4,978,126.33
Bill	2018-11-28	IN006755	Quality Sterling Group		-SPLIT-	-7,531.45	-4,985,657.78
Bill	2018-11-28	12099	Best Rental Services Inc.		-SPLIT-	-372.67	-4,986,030.45
Bill	2018-11-28	12100	Best Rental Services Inc.		-SPLIT-	-745.35	-4,986,775.80
Bill	2018-11-28	12101	Best Rental Services Inc.		-SPLIT-	-643.65	-4,987,419.45
Bill	2018-11-28	113861	De Luca Plumbing (1995) Inc.		-SPLIT-	-1,423.80	-4,988,843.25
Bill Pmt -Cheque	2018-11-29	1109	Metropolitan Home Products Inc.		CIBC	50,000.00	-4,938,843.25
Bill Pmt -Cheque	2018-11-29	1135	Basecrete Inc.		CIBC	32,000.00	-4,906,843.25
Bill	2018-11-29	3602014	City of Markham	Roll # 36 02 0 140 37708	66751 - Property Tax	-25.40	-4,906,868.65
Bill	2018-11-29	113867	De Luca Plumbing (1995) Inc.		-SPLIT-	-649.75	-4,907,518.40
Bill	2018-11-29	EF-502	Marzz Electric Ltd		-SPLIT-	-29,945.00	-4,937,463.40
Bill	2018-11-29	ADD-3/1E	Marzz Electric Ltd		-SPLIT-	-1,926.65	-4,939,390.05
Bill	2018-11-29	ADD-3/1E	Marzz Electric Ltd		-SPLIT-	-2,113.10	-4,941,503.15
Bill	2018-11-29	ADD-3/2C	Marzz Electric Ltd		-SPLIT-	-1,864.50	-4,943,367.65
Bill	2018-11-29	ADD-3/21	Marzz Electric Ltd		-SPLIT-	-2,305.20	-4,945,672.85
Bill	2018-11-29	ADD-3/22	Marzz Electric Ltd		-SPLIT-	-3,101.85	-4,948,774.70
Bill	2018-11-29	ADD-3/23	Marzz Electric Ltd		-SPLIT-	-1,864.50	-4,950,639.20
Bill	2018-11-29	ADD-3/24	Marzz Electric Ltd		-SPLIT-	-1,864.50	-4,952,503.70
Bill	2018-11-29	ADD-3/25	Marzz Electric Ltd		-SPLIT-	-2,683.75	-4,955,187.45
Bill	2018-11-29	IN006755	Quality Sterling Group		-SPLIT-	-565.00	-4,955,752.45
Bill	2018-11-29	IN006755	Quality Sterling Group		-SPLIT-	-7,531.45	-4,963,283.90
Bill	2018-11-29	IN006755	Quality Sterling Group		-SPLIT-	-9,260.35	-4,972,544.25
Bill Pmt -Cheque	2018-11-30	1112	2331810 Ontario Ltd		CIBC	50,000.00	-4,922,544.25
Bill Pmt -Cheque	2018-11-30	1113	A.Wesley Paving Ltd		CIBC	28.25	-4,922,516.00
Bill Pmt -Cheque	2018-11-30	1114	Aspen Aluminum		CIBC	25,000.00	-4,897,516.00
Bill Pmt -Cheque	2018-11-30	1115	Aya Kitchens Ltd		CIBC	47,127.51	-4,850,388.49
Bill Pmt -Cheque	2018-11-30	1116	Base Windows Ltd.		CIBC	336.17	-4,850,052.32
Bill Pmt -Cheque	2018-11-30	1117	Firstservice Residential		CIBC	2,260.00	-4,847,792.32
Bill Pmt -Cheque	2018-11-30	1118	Mansteel Ltd		CIBC	887.05	-4,846,905.27
Bill Pmt -Cheque	2018-11-30	1119	Metropolitan Home Products Inc.		CIBC	18,650.25	-4,828,255.02
Bill Pmt -Cheque	2018-11-30	1120	Newmar Window Manufacturing Inc.		CIBC	25.65	-4,828,229.37
Bill Pmt -Cheque	2018-11-30	1121	Picco Engineering Limited		CIBC	791.00	-4,827,438.37
Bill Pmt -Cheque	2018-11-30	1122	Power Stream		CIBC	255.90	-4,827,182.47
Bill Pmt -Cheque	2018-11-30	1123	Rogers		CIBC	24.47	-4,827,158.00
Bill Pmt -Cheque	2018-11-30	1124	Romano Disposal Services Inc.		CIBC	1,563.92	-4,825,594.08
Bill Pmt -Cheque	2018-11-30	1125	Watson Samaha HVAC Inc.		CIBC	50,000.00	-4,775,594.08
Bill Pmt -Cheque	2018-11-30	1126	Wyecroft trim and doors group Inc.		CIBC	16,648.98	-4,758,945.10
Bill Pmt -Cheque	2018-11-30	1127	Wyecroft trim and doors group Inc.		CIBC	11,256.61	-4,747,688.49
Bill	2018-11-30		Sajjad Hussain..		32100 - Dividends-Sa	-8,333.33	-4,756,021.82

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Bill	2018-11-30		Muzammil Kodwavi..		32200 Dividends-Mu	-8,333.33	-4,764,355.15
Bill	2018-11-30	Pay Nov	Albarrcon Group Inc.	Pay Nov 16-30,2018	-SPLIT-	-4,152.09	-4,768,507.24
Bill Pmt -Cheque	2018-11-30	1130	Sajjad Hussain..		CIBC	8,333.33	-4,760,173.91
Bill Pmt -Cheque	2018-11-30	1131	Muzammil Kodwavi..		CIBC	8,333.33	-4,751,840.58
Bill Pmt -Cheque	2018-11-30	1132	Albarrcon Group Inc.	Pay Nov 16-30,2018	CIBC	4,152.09	-4,747,688.49
Bill	2018-11-30	24481	1537337 Ontario Inc.		-SPLIT-	-429.40	-4,748,117.89
Bill	2018-11-30	32323	Moscone Marble		-SPLIT-	-345.78	-4,748,463.67
Bill	2018-11-30	32322	Moscone Marble		-SPLIT-	-5,031.89	-4,753,495.56
Bill	2018-11-30	IN009281	Parsons Precast Inc.		-SPLIT-	-745.80	-4,754,241.36
Bill	2018-11-30	48526	Robinson Adams Overhead Doors Inc.		-SPLIT-	-4,497.40	-4,758,738.76
Bill	2018-11-30	48525	Robinson Adams Overhead Doors Inc.		-SPLIT-	-4,497.40	-4,763,236.16
Bill	2018-11-30	48524	Robinson Adams Overhead Doors Inc.		-SPLIT-	-3,254.40	-4,766,490.56
Bill	2018-11-30	48527	Robinson Adams Overhead Doors Inc.		-SPLIT-	-293.80	-4,766,784.36
Bill	2018-11-30	IN107917	Wyecroft trim and doors group Inc.		-SPLIT-	-1,316.68	-4,768,101.04
Bill	2018-11-30	IN10791E	Wyecroft trim and doors group Inc.		-SPLIT-	-1,316.68	-4,769,417.72
Bill	2018-11-30	IN10791E	Wyecroft trim and doors group Inc.		-SPLIT-	-1,431.26	-4,770,848.98
Bill	2018-11-30	IN00676C	Quality Sterling Group		-SPLIT-	-847.50	-4,771,696.48
Bill	2018-11-30	IN00676C	Quality Sterling Group		-SPLIT-	-8,345.05	-4,780,041.53
Bill	2018-11-30	IN00675E	Quality Sterling Group		-SPLIT-	-10,740.65	-4,790,782.18
Bill	2018-11-30	IN00675E	Quality Sterling Group		-SPLIT-	-11,385.88	-4,802,168.06
Bill	2018-11-30	12211	Best Rental Services Inc.		-SPLIT-	-888.18	-4,803,056.24
Bill	2018-11-30	IN00675E	Quality Sterling Group		-SPLIT-	-10,740.65	-4,813,796.89
Bill	2018-11-30	IN09281E	Parsons Precast Inc.		-SPLIT-	-1,907.44	-4,815,704.33
Bill Pmt -Cheque	2018-12-01	1111	exp Services Inc.		CIBC	2,500.00	-4,813,204.33
Bill	2018-12-03	Nov Reirr	William Wells		-SPLIT-	-3,618.80	-4,816,823.13
Bill	2018-12-03	CN0700	CN Railings Inc.		-SPLIT-	-25,425.00	-4,842,248.13
Bill	2018-12-03	394318	Romano Disposal Services Inc.		-SPLIT-	-848.40	-4,843,096.53
Bill	2018-12-04	9200000!	Enbridge Gas Distribution Inc.		-SPLIT-	-557.84	-4,843,654.37
Bill Pmt -Cheque	2018-12-05	1140	Aspen Aluminum		CIBC	25,119.50	-4,818,534.87
Bill Pmt -Cheque	2018-12-06	1142	City of Markham		CIBC	14,658.59	-4,803,876.28
Bill Pmt -Cheque	2018-12-06	1155	Jega Poopalasingam	Tax Reimbursement-BLK	CIBC	173.85	-4,803,702.43
Bill	2018-12-06	44004	Watson Samaha HVAC Inc.		-SPLIT-	-48,499.60	-4,852,202.03
Bill	2018-12-07	44008	Watson Samaha HVAC Inc.		-SPLIT-	-536.75	-4,852,738.78
Bill	2018-12-07	IN10811E	Wyecroft trim and doors group Inc.		-SPLIT-	-5,414.96	-4,858,153.74
Bill	2018-12-07	IN214884	Aya Kitchens Ltd		-SPLIT-	-5,595.65	-4,863,749.39
Bill	2018-12-07	IN21388E	Aya Kitchens Ltd		-SPLIT-	-5,877.02	-4,869,626.41
Bill	2018-12-09	106050	Fast Fence Inc.		-SPLIT-	-433.36	-4,870,059.77
Bill Pmt -Cheque	2018-12-10	1143	1537337 Ontario Inc.		CIBC	2,576.40	-4,867,483.37
Bill Pmt -Cheque	2018-12-10	1144	2331810 Ontario Ltd		CIBC	50,000.00	-4,817,483.37
Bill Pmt -Cheque	2018-12-10	1145	Colombus Roofing & Aluminum (2015) Ltd		CIBC	50,000.00	-4,767,483.37
Bill Pmt -Cheque	2018-12-10	1146	Fast Fence Inc.		CIBC	433.36	-4,767,050.01
Bill Pmt -Cheque	2018-12-10	1147	G.C.U Cotracting		CIBC	10,219.72	-4,756,830.29
Bill Pmt -Cheque	2018-12-10	1148	Metropolitan Home Products Inc.		CIBC	20,930.88	-4,735,899.41

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Bill Pmt -Cheque	2018-12-10	1149	Power Stream		CIBC	726.39	-4,735,173.02
Bill Pmt -Cheque	2018-12-10	1150	RN design		CIBC	1,094.29	-4,734,078.73
Bill Pmt -Cheque	2018-12-10	1151	Watson Samaha HVAC Inc.		CIBC	36,341.27	-4,697,737.46
Bill Pmt -Cheque	2018-12-10	1152	The Brick		CIBC	12,575.52	-4,685,161.94
Bill Pmt -Cheque	2018-12-10	1153	Romano Disposal Services Inc.		CIBC	1,683.25	-4,683,478.69
Bill Pmt -Cheque	2018-12-10	1156	Home Lumber Inc.		CIBC	16,207.12	-4,667,271.57
Bill	2018-12-10		Tax Reim Jega Poopalasingam	Tax Reimbursement-BLK	-SPLIT-	-173.85	-4,667,445.42
Bill	2018-12-10	24526	1537337 Ontario Inc.		-SPLIT-	-429.40	-4,667,874.82
Bill	2018-12-10	2238	NEB'S CAULKING		-SPLIT-	-4,820.58	-4,672,695.40
Bill	2018-12-10		REN18-0 Renovive Inc.		-SPLIT-	-1,830.60	-4,674,526.00
Bill	2018-12-10	304571	Home Lumber Inc.		-SPLIT-	-2,524.87	-4,677,050.87
Bill	2018-12-10	IN006762	Quality Sterling Group		-SPLIT-	-1,582.00	-4,678,632.87
Bill	2018-12-10	IN006762	Quality Sterling Group		-SPLIT-	-7,574.39	-4,686,207.26
Bill	2018-12-10	394488	Romano Disposal Services Inc.		-SPLIT-	-747.16	-4,686,954.42
Bill	2018-12-11	0019207	SCS Consulting Group Ltd.		-SPLIT-	-1,835.27	-4,688,789.69
Bill	2018-12-11	43323	Gee-Wizz Portable Toilets Inc.		-SPLIT-	-853.15	-4,689,642.84
Bill	2018-12-11	IN108116	Wyecroft trim and doors group Inc.		-SPLIT-	-5,119.35	-4,694,762.19
Bill	2018-12-12	18-19253	Toronto Inspection Ltd.		-SPLIT-	-1,333.40	-4,696,095.59
Bill	2018-12-12	2318278	Power Stream		-SPLIT-	-296.95	-4,696,392.54
Bill	2018-12-12	3201751	Power Stream		68600 · Utilities	-202.65	-4,696,595.19
Bill	2018-12-12	IN214203	Aya Kitchens Ltd		-SPLIT-	-4,787.36	-4,701,382.55
Bill	2018-12-12	IN214204	Aya Kitchens Ltd		-SPLIT-	-6,050.81	-4,707,433.36
Bill	2018-12-12	IN214202	Aya Kitchens Ltd		-SPLIT-	-5,455.53	-4,712,888.89
Bill	2018-12-12	IN214201	Aya Kitchens Ltd		-SPLIT-	-4,713.91	-4,717,602.80
Bill	2018-12-12	IN214200	Aya Kitchens Ltd		-SPLIT-	-6,050.81	-4,723,653.61
Bill	2018-12-13	4159	Deluxe Stair & Railing Ltd.		-SPLIT-	-32,299.41	-4,755,953.02
Bill	2018-12-13	4158	Deluxe Stair & Railing Ltd.		-SPLIT-	-36,801.84	-4,792,754.86
Bill	2018-12-13	IN108698	Wyecroft trim and doors group Inc.		-SPLIT-	-5,266.70	-4,798,021.56
Bill	2018-12-13	IN006765	Quality Sterling Group		-SPLIT-	-847.50	-4,798,869.06
Bill	2018-12-13	IN006765	Quality Sterling Group		-SPLIT-	-8,039.95	-4,806,909.01
Bill	2018-12-13	IN108698	Wyecroft trim and doors group Inc.		-SPLIT-	-767.27	-4,807,676.28
Bill	2018-12-13	IN006764	Quality Sterling Group		-SPLIT-	-762.75	-4,808,439.03
Bill Pmt -Cheque	2018-12-14	1139	William Wells		CIBC	3,618.80	-4,804,820.23
Bill	2018-12-14		Wages D Albarrcon Group Inc.	Wages Dec 1-15, 2018	-SPLIT-	-4,002.09	-4,808,822.32
Bill Pmt -Cheque	2018-12-14	1159	Albarrcon Group Inc.	Wages Dec 1-15, 2018	CIBC	4,002.09	-4,804,820.23
Bill	2018-12-14		Ashfaq Hussain		66720 · Consulting Fe	-2,000.00	-4,806,820.23
Bill Pmt -Cheque	2018-12-14	1165	Ashfaq Hussain		CIBC	2,000.00	-4,804,820.23
Bill	2018-12-14	IN006765	Quality Sterling Group		-SPLIT-	-1,259.95	-4,806,080.18
Bill	2018-12-14	IN676510	Quality Sterling Group		-SPLIT-	-7,531.45	-4,813,611.63
Bill	2018-12-14	394596	Romano Disposal Services Inc.		-SPLIT-	-821.28	-4,814,432.91
Bill	2018-12-17	4552299	Power Stream		-SPLIT-	-43.17	-4,814,476.08
Bill	2018-12-17	12314	Best Rental Services Inc.		-SPLIT-	-287.47	-4,814,763.55
Bill	2018-12-17	12315	Best Rental Services Inc.		-SPLIT-	-616.53	-4,815,380.08

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Bill	2018-12-17	12316	Best Rental Services Inc.		-SPLIT-	-933.38	-4,816,313.46
Bill Pmt -Cheque	2018-12-18	1198	Beaver Valley Stone Limited		CIBC	1,340.75	-4,814,972.71
Bill	2018-12-18	24567	1537337 Ontario Inc.		-SPLIT-	-429.40	-4,815,402.11
Bill	2018-12-18	44038	Watson Samaha HVAC Inc.		-SPLIT-	-4,409.26	-4,819,811.37
Bill	2018-12-18	IN108675	Wyecroft trim and doors group Inc.		-SPLIT-	-5,531.58	-4,825,342.95
Bill Pmt -Cheque	2018-12-18	1167	Renovive Inc.		CIBC	2,000.10	-4,823,342.85
Bill Pmt -Cheque	2018-12-19	1166	Deluxe Stair & Railing Ltd.		CIBC	19,846.35	-4,803,496.50
Bill Pmt -Cheque	2018-12-19	1177	Rivervalley Masonary Group Ltd		CIBC	36,000.00	-4,767,496.50
Bill	2018-12-19	IN108673	Wyecroft trim and doors group Inc.		-SPLIT-	-5,119.35	-4,772,615.85
Bill	2018-12-19	IN108674	Wyecroft trim and doors group Inc.		-SPLIT-	-736.76	-4,773,352.61
Bill	2018-12-19	113904	De Luca Plumbing (1995) Inc.		-SPLIT-	-1,080.28	-4,774,432.89
Bill	2018-12-20	Policy # 9	Hub International Sinclair Cockburn	Policy # 919225	66740 Insurance	-2,786.01	-4,777,218.90
Bill	2018-12-20	24624	Croma Painting Ltd.		-SPLIT-	-1,695.00	-4,778,913.90
Bill	2018-12-20	24623	Croma Painting Ltd.		-SPLIT-	-63,515.71	-4,842,429.61
Bill	2018-12-20	18769	Rivervalley Masonary Group Ltd		-SPLIT-	-290,341.30	-5,132,770.91
Bill	2018-12-20	121784Z	The Brick		-SPLIT-	-4,096.82	-5,136,867.73
Bill	2018-12-20	IN108676	Wyecroft trim and doors group Inc.		-SPLIT-	-5,530.67	-5,142,398.40
Bill	2018-12-20	K1435	Aspen Aluminum		-SPLIT-	-18,319.56	-5,160,717.96
Bill Pmt -Cheque	2018-12-21	1168	Marzz Electric Ltd		CIBC	16,366.37	-5,144,351.59
Bill	2018-12-21	394732	Romano Disposal Services Inc.		-SPLIT-	-829.42	-5,145,181.01
Bill	2018-12-21	IN108779	Wyecroft trim and doors group Inc.		-SPLIT-	-1,316.68	-5,146,497.69
Bill	2018-12-21	IN108780	Wyecroft trim and doors group Inc.		-SPLIT-	-1,353.74	-5,147,851.43
Bill	2018-12-21	IN108781	Wyecroft trim and doors group Inc.		-SPLIT-	-1,279.84	-5,149,131.27
Bill	2018-12-21	IN108782	Wyecroft trim and doors group Inc.		-SPLIT-	-1,316.68	-5,150,447.95
Bill	2018-12-23	151444	W.J. Miller Ltd		-SPLIT-	-237.30	-5,150,685.25
Bill Pmt -Cheque	2018-12-24	1157	Trafalgar Engineering Ltd.	VOID: Bronte Waterview (	CIBC	0.00	-5,150,685.25
Bill Pmt -Cheque	2018-12-24	1158	Don Meridian Construction Ltd	Bronte Waterview Commc	CIBC	34,850.00	-5,115,835.25
Bill	2018-12-24	0844112	Power Stream		-SPLIT-	-47.56	-5,115,882.81
Bill	2018-12-24	4157803	Power Stream		-SPLIT-	-44.50	-5,115,927.31
Bill	2018-12-24	4956140	Power Stream		-SPLIT-	-61.32	-5,115,988.63
Bill	2018-12-24	9110447	Power Stream		-SPLIT-	-45.05	-5,116,033.68
Bill	2018-12-24	12405	Best Rental Services Inc.		-SPLIT-	-113.00	-5,116,146.68
Bill	2018-12-24	12406	Best Rental Services Inc.		-SPLIT-	-2,502.95	-5,118,649.63
Bill	2018-12-25	08929	NG Marin Inc.		-SPLIT-	-1,396.47	-5,120,046.10
Bill Pmt -Cheque	2018-12-27	1169	CN Railings Inc.		CIBC	25,425.00	-5,094,621.10
Bill Pmt -Cheque	2018-12-27	1170	De Luca Plumbing (1995) Inc.		CIBC	52,353.71	-5,042,267.39
Bill Pmt -Cheque	2018-12-27	1171	Grand Alarms Ltd		CIBC	18,989.74	-5,023,277.65
Bill Pmt -Cheque	2018-12-27	1172	Quality Sterling Group		CIBC	101,316.68	-4,921,960.97
Bill Pmt -Cheque	2018-12-27	1173	Watson Samaha HVAC Inc.		CIBC	111,170.30	-4,810,790.67
Bill	2018-12-27	62	Albarrcon Group Inc.	Reimbursement	60200 Automobile E	-330.00	-4,811,120.67
Bill	2018-12-28	GA10139	Grand Alarms Ltd		-SPLIT-	-2,706.24	-4,813,826.91
Bill	2018-12-28	113917	De Luca Plumbing (1995) Inc.		-SPLIT-	-23,416.09	-4,837,243.00
Bill	2018-12-28	113918	De Luca Plumbing (1995) Inc.		-SPLIT-	-3,062.30	-4,840,305.30

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Bill	2018-12-28	1966309	Rogers		-SPLIT-	-23.19	-4,840,328.49
Bill	2018-12-28	12601	Best Rental Services Inc.		-SPLIT-	-113.00	-4,840,441.49
Bill	2018-12-28	12602	Best Rental Services Inc.		-SPLIT-	-3,816.01	-4,844,257.50
Bill	2018-12-31		Muzammil Kodwavi..		32200 · Dividends-Mu	-8,333.33	-4,852,590.83
Bill	2018-12-31		Sajjad Hussain..		32100 · Dividends-Sa	-8,333.33	-4,860,924.16
Bill	2018-12-31	Wages D	Albarrcon Group Inc.		-SPLIT-	-4,002.09	-4,864,926.25
Bill Pmt -Cheque	2018-12-31	1160	Muzammil Kodwavi..		CIBC	8,333.33	-4,856,592.92
Bill Pmt -Cheque	2018-12-31	1161	Sajjad Hussain..		CIBC	8,333.33	-4,848,259.59
Bill Pmt -Cheque	2018-12-31	1162	Albarrcon Group Inc.		CIBC	4,002.09	-4,844,257.50
Bill Pmt -Cheque	2018-12-31	1180	Hub International Sinclair Cockburn	Policy # 919225	CIBC	2,786.01	-4,841,471.49
Bill	2018-12-31	IRC 0447	RSA Insurance Company of Canada	Policy # IRC 044700516	63300 · Insurance Exp	-4,889.00	-4,846,360.49
Bill Pmt -Cheque	2018-12-31	1181	RSA Insurance Company of Canada	Policy # IRC 044700516	CIBC	2,444.50	-4,843,915.99
Bill Pmt -Cheque	2018-12-31	1182	Albarrcon Group Inc.	Reimbursement	CIBC	330.00	-4,843,585.99
Bill Pmt -Cheque	2018-12-31	1187	Basecrete Inc.		CIBC	17,000.00	-4,826,585.99
Bill	2018-12-31	24610	1537337 Ontario Inc.		-SPLIT-	-429.40	-4,827,015.39
Bill	2018-12-31	3602014	City of Markham	3602014037708000005	66751 · Property Taxe	-1,996.89	-4,829,012.28
Bill	2018-12-31	3602014	City of Markham	3602014037706000009	66751 · Property Taxe	-141.63	-4,829,153.91
Credit	2018-12-31	Tax Adju	City of Markham		66751 · Property Taxe	29,043.12	-4,800,110.79
Bill	2018-12-31	3602014	City of Markham	36020140377070000002	66751 · Property Taxe	-279.54	-4,800,390.33
Bill	2018-12-31	IN006767	Quality Sterling Group		-SPLIT-	-1,476.06	-4,801,866.39
Bill	2018-12-31	IN006767	Quality Sterling Group		-SPLIT-	-7,574.39	-4,809,440.78
Bill	2018-12-31	IN00676E	Quality Sterling Group		-SPLIT-	-10,740.65	-4,820,181.43
Bill	2018-12-31	IN00676E	Quality Sterling Group		-SPLIT-	-847.50	-4,821,028.93
Bill	2018-12-31	IN00676E	Quality Sterling Group		-SPLIT-	-8,039.95	-4,829,068.88
Bill	2018-12-31	IN00677z	Quality Sterling Group		-SPLIT-	-762.75	-4,829,831.63
Bill	2018-12-31	38071	RN design		-SPLIT-	-1,073.50	-4,830,905.13
Bill	2018-12-31	11532	York Power & Lighting Inc.		-SPLIT-	-700.60	-4,831,605.73
Total 20000 · Accounts Payable						-248,155.25	-4,831,605.73
Intercompany Transactions							1,213,052.91
Total Intercompany Transactions						0.00	1,213,052.91
20200 · Muzammil - Equity							-427,500.00
	General Journal	2018-10-22	515	HSBC Draft 348309	CIBC	-200,000.00	-627,500.00
	General Journal	2018-11-15	535	Muzammil	CIBC	-250,000.00	-877,500.00
Total 20200 · Muzammil - Equity						-450,000.00	-877,500.00
20300 · Sajjad Hussain - Equity							-1,268,901.82
Total 20300 · Sajjad Hussain - Equity							-1,268,901.82
21500 · Fortress							-8,000,000.00
Total 21500 · Fortress							-8,000,000.00
21760 · KingSett Mortgage-Fac2-Loan 243							-19,565,375.00
	General Journal	2018-02-09	387	Failicty 2	-SPLIT-	-167,729.00	-19,733,104.00
	General Journal	2018-06-05	450	Sale lot 1	20010 · Sale Proceed	452,739.90	-19,280,364.10
	General Journal	2018-06-07	451	Lot 3	20010 · Sale Proceed	613,936.27	-18,666,427.83

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General Journal	2018-06-11	458		Lot 2	20010 · Sale Proceed	412,117.57	-18,254,310.26
General Journal	2018-06-25	457		Lot 9	20010 · Sale Proceed	468,471.77	-17,785,838.49
General Journal	2018-06-29	470		Lot 4	20010 · Sale Proceed	753,793.52	-17,032,044.97
General Journal	2018-06-29	471		Lot 5	20010 · Sale Proceed	753,793.52	-16,278,251.45
General Journal	2018-06-29	472		Lot 6	20010 · Sale Proceed	775,667.42	-15,502,584.03
General Journal	2018-07-10	476		Lot 7	20010 · Sale Proceed	775,667.42	-14,726,916.61
General Journal	2018-08-07	486		Lot 15	20010 · Sale Proceed	775,667.42	-13,951,249.19
General Journal	2018-08-08	487		Lot 10	20010 · Sale Proceed	468,111.78	-13,483,137.41
General Journal	2018-08-08	488		Lot 11	20010 · Sale Proceed	442,013.10	-13,041,124.31
General Journal	2018-08-08	489		Lot 14	20010 · Sale Proceed	442,013.10	-12,599,111.21
General Journal	2018-08-08	490		Lot 16	20010 · Sale Proceed	917,959.45	-11,681,151.76
General Journal	2018-08-08	491		Lot 17	20010 · Sale Proceed	468,111.78	-11,213,039.98
General Journal	2018-08-09	492		Lot 13	20010 · Sale Proceed	442,009.10	-10,771,030.88
General Journal	2018-08-17	493		Lot 12	20010 · Sale Proceed	418,013.10	-10,353,017.78
General Journal	2018-10-31	553		LC Fees	63770 · LC Fees	-61,606.49	-10,414,624.27
General Journal	2018-11-15	532		Lot 8	20010 · Sale Proceed	655,924.06	-9,758,700.21
Total 21760 · KingSett Mortgage-Fac2-Loan 243						9,806,674.79	-9,758,700.21
21770 · KingSett Mortgage-Fac5-loan 282							-3,262,545.31
General Journal	2018-01-31	382		Loan 282	63450 · Interest-KingSett	-24,245.63	-3,286,790.94
General Journal	2018-02-28	391		LOan 282	63450 · Interest-KingSett	-22,062.02	-3,308,852.96
General Journal	2018-03-31	408			63450 · Interest-KingSett	-24,589.76	-3,333,442.72
General Journal	2018-04-30	424		Loan 282	63450 · Interest-KingSett	-23,973.39	-3,357,416.11
General Journal	2018-05-31	444		Loan 282	63450 · Interest-KingSett	-24,950.66	-3,382,366.77
General Journal	2018-06-30	460		Loan 282	63450 · Interest-KingSett	-24,325.24	-3,406,692.01
General Journal	2018-07-31	495		Loan 282	63450 · Interest-KingSett	-25,316.86	-3,432,008.87
General Journal	2018-08-31	503		Loan 282	63450 · Interest-KingSett	-25,505.00	-3,457,513.87
General Journal	2018-09-14	528		4th amendment fee	62260 · Extension Fee	-163,118.00	-3,620,631.87
General Journal	2018-09-30	526		Loan 282	63450 · Interest-KingSett	-25,530.44	-3,646,162.31
General Journal	2018-09-30	527		Loan 243 Int Capitalised	63445 · Interest-KingSett	-55,310.65	-3,701,472.96
General Journal	2018-10-31	551		Int on loan 243	63445 · Interest-KingSett	-57,494.43	-3,758,967.39
General Journal	2018-11-01	529		Oct Interest Loan 282	63450 · Interest-KingSett	-27,507.52	-3,786,474.91
General Journal	2018-11-30	550		Nov Int on loan 282	63450 · Interest-KingSett	-27,231.50	-3,813,706.41
General Journal	2018-11-30	565		Loan 243	63445 · Interest-KingSett	-53,873.37	-3,867,579.78
General Journal	2018-11-30	565		Loan 243	63445 · Interest-KingSett	-2,243.69	-3,869,823.47
Total 21770 · KingSett Mortgage-Fac5-loan 282						-607,278.16	-3,869,823.47
21780 · KingSett Mortgage-#372							-2,020,249.00
General Journal	2018-01-11	378		Loan	-SPLIT-	-578,909.00	-2,599,158.00
General Journal	2018-02-09	387		Failicty 3	21760 · KingSett Mort	-683,085.00	-3,282,243.00
General Journal	2018-03-12	404		Loan 372	CIBC	-363,717.00	-3,645,960.00
General Journal	2018-04-10	413		Advance -Facility 3	CIBC	-400,020.00	-4,045,980.00
General Journal	2018-05-04	434		Loan 372	CIBC	-404,320.00	-4,450,300.00
General Journal	2018-05-15	435		Laon 372	CIBC	-74,326.00	-4,524,626.00

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General Journal	2018-05-28	438		Loan 372	CIBC	-475,374.00	-5,000,000.00
General Journal	2018-06-05	450		Sale lot 1	20010 · Sale Proceed	191,778.00	-4,808,222.00
General Journal	2018-06-07	451		Lot 3	20010 · Sale Proceed	192,072.00	-4,616,150.00
General Journal	2018-06-11	458		Lot 2	20010 · Sale Proceed	199,511.00	-4,416,639.00
General Journal	2018-06-19	453		Facility 3	-SPLIT-	-285,947.00	-4,702,586.00
General Journal	2018-06-25	457		Lot 9	20010 · Sale Proceed	187,563.00	-4,515,023.00
General Journal	2018-06-28	463		Loan 372	CIBC	-484,977.00	-5,000,000.00
General Journal	2018-06-29	470		Lot 4	20010 · Sale Proceed	182,799.00	-4,817,201.00
General Journal	2018-06-29	471		Lot 5	20010 · Sale Proceed	174,494.00	-4,642,707.00
General Journal	2018-06-29	472		Lot 6	20010 · Sale Proceed	168,321.00	-4,474,386.00
General Journal	2018-07-10	476		Lot 7	20010 · Sale Proceed	179,288.00	-4,295,098.00
General Journal	2018-07-13	474		Facility 3	CIBC	-552,641.00	-4,847,739.00
General Journal	2018-08-07	486		Lot 15	20010 · Sale Proceed	165,878.00	-4,681,861.00
General Journal	2018-08-08	487		Lot 10	20010 · Sale Proceed	167,033.00	-4,514,828.00
General Journal	2018-08-08	488		Lot 11	20010 · Sale Proceed	165,878.00	-4,348,950.00
General Journal	2018-08-08	489		Lot 14	20010 · Sale Proceed	165,878.00	-4,183,072.00
General Journal	2018-08-08	490		Lot 16	20010 · Sale Proceed	186,133.00	-3,996,939.00
General Journal	2018-08-08	491		Lot 17	20010 · Sale Proceed	186,133.00	-3,810,806.00
General Journal	2018-08-09	492		Lot 13	20010 · Sale Proceed	165,878.00	-3,644,928.00
General Journal	2018-08-13	485		Facility 3	CIBC	-546,942.00	-4,191,870.00
General Journal	2018-08-17	493		Lot 12	20010 · Sale Proceed	157,763.00	-4,034,107.00
General Journal	2018-09-14	508		Loan 372	CIBC	-383,707.00	-4,417,814.00
General Journal	2018-10-05	523		Loan 372	CIBC	-368,650.00	-4,786,464.00
General Journal	2018-11-15	532		Lot 8	20010 · Sale Proceed	226,564.00	-4,559,900.00
General Journal	2018-11-22	542		Loan 372	CIBC	-213,536.00	-4,773,436.00
General Journal	2018-12-05	559		KingSett	-SPLIT-	-226,564.00	-5,000,000.00
Total 21780 · KingSett Mortgage-#372						-2,979,751.00	-5,000,000.00
23000 · Lot Deposits-Litchfield Develo							-225,000.00
23010 · Litchfield-Lot Deposit-Bronte							-225,000.00
Total 23010 · Litchfield-Lot Deposit-Bronte							-225,000.00
Total 23000 · Lot Deposits-Litchfield Develo							-225,000.00
23100 · HWY 7 Lot Deposits							-5,635,000.00
23110 · Lot Deposit-Lot 1							-100,000.00
General Journal	2018-06-05	450		Sale lot 1	20010 · Sale Proceed	100,000.00	0.00
Total 23110 · Lot Deposit-Lot 1						100,000.00	0.00
23120 · Lot Deposit-Lot 10							-100,000.00
General Journal	2018-08-08	487		Lot 10	20010 · Sale Proceed	100,000.00	0.00
Total 23120 · Lot Deposit-Lot 10						100,000.00	0.00
23130 · Lot Dposits-Lot 11							-100,000.00
General Journal	2018-08-08	488		Lot 11	20010 · Sale Proceed	100,000.00	0.00
Total 23130 · Lot Dposits-Lot 11						100,000.00	0.00
23140 · Lot Deposit-Lot 12							-100,000.00

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General Journal	2018-08-17	493		Lot 12	20010 · Sale Proceed	100,000.00	0.00
Total 23140 · Lot Deposit-Lot 12						100,000.00	0.00
23150 · Lot Deposit-Lot 13							-100,000.00
General Journal	2018-08-09	492		Lot 13	20010 · Sale Proceed	100,000.00	0.00
Total 23150 · Lot Deposit-Lot 13						100,000.00	0.00
23160 · Lot Deposit-Lot 14							-100,000.00
General Journal	2018-08-08	489		Lot 14	20010 · Sale Proceed	100,000.00	0.00
Total 23160 · Lot Deposit-Lot 14						100,000.00	0.00
23170 · Lot Deposit-Lot 17							-100,000.00
General Journal	2018-08-08	491		Lot 17	20010 · Sale Proceed	100,000.00	0.00
Total 23170 · Lot Deposit-Lot 17						100,000.00	0.00
23180 · Lot Deposit-Lot 2							-100,000.00
General Journal	2018-06-11	458		Lot 2	20010 · Sale Proceed	100,000.00	0.00
Total 23180 · Lot Deposit-Lot 2						100,000.00	0.00
23190 · Lot Deposit-Lot 9							-100,000.00
General Journal	2018-06-25	457		Lot 9	20010 · Sale Proceed	100,000.00	0.00
Total 23190 · Lot Deposit-Lot 9						100,000.00	0.00
23200 · Lot Deposit-Lot 3							-100,000.00
General Journal	2018-06-07	451		Lot 3	20010 · Sale Proceed	100,000.00	0.00
Total 23200 · Lot Deposit-Lot 3						100,000.00	0.00
23210 · Lot Deposit-Lot 28							-100,000.00
Total 23210 · Lot Deposit-Lot 28							-100,000.00
23220 · Lot Deposit-Lot 29							-100,000.00
Total 23220 · Lot Deposit-Lot 29							-100,000.00
23230 · Lot Deposit-Lot 20							-120,000.00
Total 23230 · Lot Deposit-Lot 20							-120,000.00
23240 · Lot Deposit-Lot 5							-120,000.00
General Journal	2018-06-29	471		Lot 5	20010 · Sale Proceed	120,000.00	0.00
Total 23240 · Lot Deposit-Lot 5						120,000.00	0.00
23250 · Lot Deposit-Lot 4							-120,000.00
General Journal	2018-06-29	470		Lot 4	20010 · Sale Proceed	120,000.00	0.00
Total 23250 · Lot Deposit-Lot 4						120,000.00	0.00
23260 · Lot Deposit-Lot 8							-120,000.00
General Journal	2018-10-25	516		Lot 8 Deposit	CIBC	-30,000.00	-150,000.00
General Journal	2018-10-26	517		Lot Deposit	CIBC	-50,000.00	-200,000.00
General Journal	2018-11-01	519		Lot 8 Deposit	CIBC	-75,000.00	-275,000.00
General Journal	2018-11-15	532		Lot 8	20010 · Sale Proceed	275,000.00	0.00
Total 23260 · Lot Deposit-Lot 8						120,000.00	0.00
23270 · Lot Deposit-Lot-6							-120,000.00
General Journal	2018-06-29	472		Lot 6	20010 · Sale Proceed	120,000.00	0.00
Total 23270 · Lot Deposit-Lot-6						120,000.00	0.00
23280 · Lot Deposit-Lot 7							-120,000.00

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General Journal	2018-07-10	476		Lot 7	20010 · Sale Proceed	120,000.00	0.00
Total 23280 · Lot Deposit-Lot 7						120,000.00	0.00
23290 · Lot Deposit-Lot 15							-120,000.00
General Journal	2018-08-07	486		Lot 15	20010 · Sale Proceed	120,000.00	0.00
Total 23290 · Lot Deposit-Lot 15						120,000.00	0.00
23300 · Lot Deposit-Lot 32							-275,000.00
Bill	2018-03-09		Return-Di Duan, Shengyu	Lot 32-Return of Deposit	20000 · Accounts Pay	25,000.00	-250,000.00
Bill	2018-04-27		Return-Di Duan, Shengyu		20000 · Accounts Pay	25,000.00	-225,000.00
Bill	2018-05-16		Return of Duan, Shengyu	Return of Deposit-Lot 32	20000 · Accounts Pay	25,000.00	-200,000.00
Bill	2018-06-07		Return of Duan, Shengyu	Return of Deposit-Lot 32	20000 · Accounts Pay	25,000.00	-175,000.00
Bill	2018-07-05		Return oc Duan, Shengyu	Return of Deposit-LOt 32	20000 · Accounts Pay	25,000.00	-150,000.00
Bill	2018-07-25		Lot 32 rel Duan, Shengyu	Refund of Deposit-Lot 32	20000 · Accounts Pay	25,000.00	-125,000.00
Bill	2018-09-12		Refund D Duan, Shengyu	Refund Deposit-Lot 32	20000 · Accounts Pay	25,000.00	-100,000.00
Cheque	2018-11-05	1061	Duan, Shengyu	Refund Deposit-Lot 32	CIBC	25,000.00	-75,000.00
Total 23300 · Lot Deposit-Lot 32						200,000.00	-75,000.00
23310 · Lot Deposit-Lot 30							-40,000.00
Total 23310 · Lot Deposit-Lot 30							-40,000.00
23320 · Lot Deposit-Lot 26							-120,000.00
Total 23320 · Lot Deposit-Lot 26							-120,000.00
23330 · Lot Deposit-Lot 25							-120,000.00
Total 23330 · Lot Deposit-Lot 25							-120,000.00
23340 · Lot Deposit-Lot 23							-250,000.00
Total 23340 · Lot Deposit-Lot 23							-250,000.00
23341 · Lot Deposit-Lot 47							
General Journal	2017-05-05	278		Lot 47	CIBC	-125,000.00	-125,000.00
General Journal	2017-11-09	351		Lot 47	CIBC	-154,985.00	-279,985.00
General Journal	2018-10-11	512		HSBC Draft-348239-MK	CIBC	-150,000.00	-429,985.00
General Journal	2018-12-18	562		MK	CIBC	-20,015.00	-450,000.00
General Journal	2018-12-19	563		MK	CIBC	-50,000.00	-500,000.00
Total 23341 · Lot Deposit-Lot 47						-500,000.00	-500,000.00
23342 · Lot Deposit-Lot 48							
General Journal	2017-05-17	283		Muzammil-BMO Draft	CIBC	-300,000.00	-300,000.00
General Journal	2018-10-09	511		HSBC Draft 348202-MK	CIBC	-200,000.00	-500,000.00
Total 23342 · Lot Deposit-Lot 48						-500,000.00	-500,000.00
23343 · Lot Deposit-Lot 50							
General Journal	2017-12-19	372			CIBC	-115,000.00	-115,000.00
General Journal	2018-04-02	412		Muzammil Wire	CIBC	-374,985.00	-489,985.00
General Journal	2018-12-18	562		MK	CIBC	-10,015.00	-500,000.00

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Total 23343 · Lot Deposit-Lot 50						-500,000.00	-500,000.00
23344 · I General Journal	2018-11-20	543		MK	CIBC	-150,000.00	-150,000.00
General Journal	2018-11-28	558		Muzammil	CIBC	-350,000.00	-500,000.00
Total 23344 · Lot Deposit-Lot 49						-500,000.00	-500,000.00
23350 · Lot Deposit-Lot 18							-120,000.00
Total 23350 · Lot Deposit-Lot 18							-120,000.00
23360 · Lot Deposit-Lot 27							-120,000.00
Total 23360 · Lot Deposit-Lot 27							-120,000.00
23370 · Lot Deposit-Lot 33							-120,000.00
Total 23370 · Lot Deposit-Lot 33							-120,000.00
23380 · Lot Deposit-Lot 52							-120,000.00
Total 23380 · Lot Deposit-Lot 52							-120,000.00
23390 · Lot Deposit-Lot 31							-120,000.00
Total 23390 · Lot Deposit-Lot 31							-120,000.00
23400 · Lot Deposit-Lot 21							-120,000.00
Total 23400 · Lot Deposit-Lot 21							-120,000.00
23410 · Lot Deposit-Lot 34							-120,000.00
Total 23410 · Lot Deposit-Lot 34							-120,000.00
23420 · Lot Deposit-Lot 38							-120,000.00
Total 23420 · Lot Deposit-Lot 38							-120,000.00
23430 · Lot Deposit-Lot 22							-120,000.00
Bill	2018-04-19		Return of Xuedong Wei.		20000 · Accounts Pay	25,000.00	-95,000.00
Bill	2018-04-27		Return of Xuedong Wei.		20000 · Accounts Pay	25,000.00	-70,000.00
Bill	2018-06-11		Refund D Xuedong Wei.	Refund of Deposit-Lot 22	20000 · Accounts Pay	25,000.00	-45,000.00
Bill	2018-06-11		Refund o Xuedong Wei.	Refund of Deposit-Lot 22	20000 · Accounts Pay	25,000.00	-20,000.00
Bill	2018-07-06		Refund-L Xuedong Wei.	Refund-Lot 22 Deposit	20000 · Accounts Pay	20,000.00	0.00
Total 23430 · Lot Deposit-Lot 22						120,000.00	0.00
23440 · Lot Deposit-Lot 42							-120,000.00
Total 23440 · Lot Deposit-Lot 42							-120,000.00
23450 · Lot Deposit-Lot 46							-120,000.00
Total 23450 · Lot Deposit-Lot 46							-120,000.00
23460 · Lot Deposit - Lot 44							-120,000.00
Total 23460 · Lot Deposit - Lot 44							-120,000.00
23470 · Lot Deposit - Lot 49							-120,000.00
Total 23470 · Lot Deposit - Lot 49							-120,000.00
23480 · Lot Deposit - Lot 52							0.00
Total 23480 · Lot Deposit - Lot 52							0.00
23490 · Lot Deposit - Lot 19							-120,000.00
Total 23490 · Lot Deposit - Lot 19							-120,000.00
23500 · Lot Deposit - Lot 24							-120,000.00

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Total 23500 · Lot Deposit - Lot 24							-120,000.00
23510 · Lot Deposit - Lot 16							-150,000.00
General Journal	2018-08-08	490		Lot 16	20010 · Sale Proceed	150,000.00	0.00
Total 23510 · Lot Deposit - Lot 16						150,000.00	0.00
23520 · Lot Deposit - lot 41							-120,000.00
Total 23520 · Lot Deposit - lot 41							-120,000.00
23530 · Lot Deposoit - Lot 45							-120,000.00
Total 23530 · Lot Depsoit - Lot 45							-120,000.00
23540 · Lot Deposot-Lot 40							-150,000.00
Total 23540 · Lot Deposot-Lot 40							-150,000.00
23550 · Lot Deposit-Lot 36							-150,000.00
Total 23550 · Lot Deposit-Lot 36							-150,000.00
23560 · Lot Deposit-Lot 51							-150,000.00
Total 23560 · Lot Deposit-Lot 51							-150,000.00
23570 · Lot Deposit - Lot 39							-150,000.00
Total 23570 · Lot Deposit - Lot 39							-150,000.00
23580 · Lot Deposits-Lot 35							0.00
Total 23580 · Lot Deposits-Lot 35							0.00
23590 · Lot Deposits-Lot 37							0.00
Total 23590 · Lot Deposits-Lot 37							0.00
23100 · HWY 7 Lot Deposits - Other							0.00
Total 23100 · HWY 7 Lot Deposits - Other							0.00
Total 23100 · HWY 7 Lot Deposits						190,000.00	-5,445,000.00
24000 · Payroll Liabilities							-7,637.00
Pay Cheque	2018-01-02	431	Cripps., Peter G	VOID:	CIBC	0.00	-7,637.00
Pay Cheque	2018-01-02	431	Cripps., Peter G	VOID:	CIBC	0.00	-7,637.00
Pay Cheque	2018-01-02	431	Cripps., Peter G	VOID:	CIBC	0.00	-7,637.00
Pay Cheque	2018-01-02	431	Cripps., Peter G	VOID:	CIBC	0.00	-7,637.00
Pay Cheque	2018-01-02	431	Cripps., Peter G	VOID:	CIBC	0.00	-7,637.00
Pay Cheque	2018-01-02	431	Cripps., Peter G	VOID:	CIBC	0.00	-7,637.00
Pay Cheque	2018-01-02	431	Cripps., Peter G	VOID:	CIBC	0.00	-7,637.00
Pay Cheque	2018-01-02	431	Cripps., Peter G	VOID:	CIBC	0.00	-7,637.00
Pay Cheque	2018-01-02	431	Cripps., Peter G	VOID:	CIBC	0.00	-7,637.00
Pay Cheque	2018-01-02	431	Cripps., Peter G	VOID:	CIBC	0.00	-7,637.00
Pay Cheque	2018-01-02	432	Mattis., Eric N	VOID:	CIBC	0.00	-7,637.00
Pay Cheque	2018-01-02	432	Mattis., Eric N	VOID:	CIBC	0.00	-7,637.00
Pay Cheque	2018-01-02	432	Mattis., Eric N	VOID:	CIBC	0.00	-7,637.00
Pay Cheque	2018-01-02	432	Mattis., Eric N	VOID:	CIBC	0.00	-7,637.00
Pay Cheque	2018-01-02	432	Mattis., Eric N	VOID:	CIBC	0.00	-7,637.00
Pay Cheque	2018-01-02	432	Mattis., Eric N	VOID:	CIBC	0.00	-7,637.00
Pay Cheque	2018-01-02	432	Mattis., Eric N	VOID:	CIBC	0.00	-7,637.00
Pay Cheque	2018-01-02	432	Mattis., Eric N	VOID:	CIBC	0.00	-7,637.00
Pay Cheque	2018-01-02	432	Mattis., Eric N	VOID:	CIBC	0.00	-7,637.00

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Pay Cheque	2018-01-02	432	Mattis., Eric N	VOID:	CIBC	0.00	-7,637.00
Pay Cheque	2018-01-02	432	Mattis., Eric N	VOID:	CIBC	0.00	-7,637.00
Liability Cheque	2018-01-08	440	Receiver General	A/C 82420 7963 RP0001	CIBC	582.99	-7,054.01
Liability Cheque	2018-01-08	440	Receiver General	A/C 82420 7963 RP0001	CIBC	582.99	-6,471.02
Liability Cheque	2018-01-08	440	Receiver General	A/C 82420 7963 RP0001	CIBC	293.35	-6,177.67
Liability Cheque	2018-01-08	440	Receiver General	A/C 82420 7963 RP0001	CIBC	209.53	-5,968.14
Liability Cheque	2018-01-08	440	Receiver General	A/C 82420 7963 RP0001	CIBC	5,968.14	0.00
Pay Cheque	2018-01-15	473	Cripps., Peter G		CIBC	0.00	0.00
Pay Cheque	2018-01-15	473	Cripps., Peter G		CIBC	0.00	0.00
Pay Cheque	2018-01-15	473	Cripps., Peter G		CIBC	0.00	0.00
Pay Cheque	2018-01-15	473	Cripps., Peter G		CIBC	0.00	0.00
Pay Cheque	2018-01-15	473	Cripps., Peter G		CIBC	-87.27	-87.27
Pay Cheque	2018-01-15	473	Cripps., Peter G		CIBC	-87.27	-174.54
Pay Cheque	2018-01-15	473	Cripps., Peter G		CIBC	-44.10	-218.64
Pay Cheque	2018-01-15	473	Cripps., Peter G		CIBC	-31.50	-250.14
Pay Cheque	2018-01-15	473	Cripps., Peter G		CIBC	-300.46	-550.60
Pay Cheque	2018-01-29	484	Cripps., Peter G		CIBC	0.00	-550.60
Pay Cheque	2018-01-29	484	Cripps., Peter G		CIBC	0.00	-550.60
Pay Cheque	2018-01-29	484	Cripps., Peter G		CIBC	0.00	-550.60
Pay Cheque	2018-01-29	484	Cripps., Peter G		CIBC	0.00	-550.60
Pay Cheque	2018-01-29	484	Cripps., Peter G		CIBC	-89.89	-640.49
Pay Cheque	2018-01-29	484	Cripps., Peter G		CIBC	-89.89	-730.38
Pay Cheque	2018-01-29	484	Cripps., Peter G		CIBC	-45.33	-775.71
Pay Cheque	2018-01-29	484	Cripps., Peter G		CIBC	-32.38	-808.09
Pay Cheque	2018-01-29	484	Cripps., Peter G		CIBC	-315.45	-1,123.54
Pay Cheque	2018-01-29	485	Mattis., Eric N		CIBC	0.00	-1,123.54
Pay Cheque	2018-01-29	485	Mattis., Eric N		CIBC	0.00	-1,123.54
Pay Cheque	2018-01-29	485	Mattis., Eric N		CIBC	0.00	-1,123.54
Pay Cheque	2018-01-29	485	Mattis., Eric N		CIBC	0.00	-1,123.54
Pay Cheque	2018-01-29	485	Mattis., Eric N		CIBC	-76.58	-1,200.12
Pay Cheque	2018-01-29	485	Mattis., Eric N		CIBC	-76.58	-1,276.70
Pay Cheque	2018-01-29	485	Mattis., Eric N		CIBC	-39.09	-1,315.79
Pay Cheque	2018-01-29	485	Mattis., Eric N		CIBC	-27.92	-1,343.71
Pay Cheque	2018-01-29	485	Mattis., Eric N		CIBC	-239.61	-1,583.32
Pay Cheque	2018-01-31	486	Hussain., Sajjad		CIBC	0.00	-1,583.32
Pay Cheque	2018-01-31	486	Hussain., Sajjad		CIBC	0.00	-1,583.32
Pay Cheque	2018-01-31	486	Hussain., Sajjad		CIBC	0.00	-1,583.32
Pay Cheque	2018-01-31	486	Hussain., Sajjad		CIBC	-398.06	-1,981.38
Pay Cheque	2018-01-31	486	Hussain., Sajjad		CIBC	-398.06	-2,379.44
Pay Cheque	2018-01-31	486	Hussain., Sajjad		CIBC	-193.66	-2,573.10
Pay Cheque	2018-01-31	486	Hussain., Sajjad		CIBC	-138.33	-2,711.43
Pay Cheque	2018-01-31	486	Hussain., Sajjad		CIBC	-2,033.97	-4,745.40
Pay Cheque	2018-01-31	486	Hussain., Sajjad		CIBC	0.00	-4,745.40

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Pay Cheque	2018-01-31	487	Kodwavi., Muzammil		CIBC	0.00	-4,745.40
Pay Cheque	2018-01-31	487	Kodwavi., Muzammil		CIBC	0.00	-4,745.40
Pay Cheque	2018-01-31	487	Kodwavi., Muzammil		CIBC	0.00	-4,745.40
Pay Cheque	2018-01-31	487	Kodwavi., Muzammil		CIBC	-398.06	-5,143.46
Pay Cheque	2018-01-31	487	Kodwavi., Muzammil		CIBC	-398.06	-5,541.52
Pay Cheque	2018-01-31	487	Kodwavi., Muzammil		CIBC	-193.66	-5,735.18
Pay Cheque	2018-01-31	487	Kodwavi., Muzammil		CIBC	-138.33	-5,873.51
Pay Cheque	2018-01-31	487	Kodwavi., Muzammil		CIBC	-2,033.97	-7,907.48
Pay Cheque	2018-01-31	487	Kodwavi., Muzammil		CIBC	0.00	-7,907.48
Liability Cheque	2018-02-05	491	Receiver General	82420 7963 RP0001	CIBC	1,049.86	-6,857.62
Liability Cheque	2018-02-05	491	Receiver General	82420 7963 RP0001	CIBC	1,049.86	-5,807.76
Liability Cheque	2018-02-05	491	Receiver General	82420 7963 RP0001	CIBC	515.84	-5,291.92
Liability Cheque	2018-02-05	491	Receiver General	82420 7963 RP0001	CIBC	368.46	-4,923.46
Liability Cheque	2018-02-05	491	Receiver General	82420 7963 RP0001	CIBC	4,923.46	0.00
Pay Cheque	2018-02-12	506	Cripps., Peter G		CIBC	0.00	0.00
Pay Cheque	2018-02-12	506	Cripps., Peter G		CIBC	0.00	0.00
Pay Cheque	2018-02-12	506	Cripps., Peter G		CIBC	0.00	0.00
Pay Cheque	2018-02-12	506	Cripps., Peter G		CIBC	0.00	0.00
Pay Cheque	2018-02-12	506	Cripps., Peter G		CIBC	-88.19	-88.19
Pay Cheque	2018-02-12	506	Cripps., Peter G		CIBC	-88.19	-176.38
Pay Cheque	2018-02-12	506	Cripps., Peter G		CIBC	-44.53	-220.91
Pay Cheque	2018-02-12	506	Cripps., Peter G		CIBC	-31.81	-252.72
Pay Cheque	2018-02-12	506	Cripps., Peter G		CIBC	-305.73	-558.45
Pay Cheque	2018-02-12	507	Mattis., Eric N		CIBC	0.00	-558.45
Pay Cheque	2018-02-12	507	Mattis., Eric N		CIBC	0.00	-558.45
Pay Cheque	2018-02-12	507	Mattis., Eric N		CIBC	0.00	-558.45
Pay Cheque	2018-02-12	507	Mattis., Eric N		CIBC	0.00	-558.45
Pay Cheque	2018-02-12	507	Mattis., Eric N		CIBC	-87.34	-645.79
Pay Cheque	2018-02-12	507	Mattis., Eric N		CIBC	-87.34	-733.13
Pay Cheque	2018-02-12	507	Mattis., Eric N		CIBC	-44.13	-777.26
Pay Cheque	2018-02-12	507	Mattis., Eric N		CIBC	-31.52	-808.78
Pay Cheque	2018-02-12	507	Mattis., Eric N		CIBC	-300.87	-1,109.65
Pay Cheque	2018-02-26	527	Cripps., Peter G		CIBC	0.00	-1,109.65
Pay Cheque	2018-02-26	527	Cripps., Peter G		CIBC	0.00	-1,109.65
Pay Cheque	2018-02-26	527	Cripps., Peter G		CIBC	0.00	-1,109.65
Pay Cheque	2018-02-26	527	Cripps., Peter G		CIBC	0.00	-1,109.65
Pay Cheque	2018-02-26	527	Cripps., Peter G		CIBC	-96.05	-1,205.70
Pay Cheque	2018-02-26	527	Cripps., Peter G		CIBC	-96.05	-1,301.75
Pay Cheque	2018-02-26	527	Cripps., Peter G		CIBC	-48.23	-1,349.98
Pay Cheque	2018-02-26	527	Cripps., Peter G		CIBC	-34.45	-1,384.43
Pay Cheque	2018-02-26	527	Cripps., Peter G		CIBC	-351.00	-1,735.43
Pay Cheque	2018-02-26	528	Mattis., Eric N		CIBC	0.00	-1,735.43
Pay Cheque	2018-02-26	528	Mattis., Eric N		CIBC	0.00	-1,735.43

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Pay Cheque	2018-02-26	528	Mattis., Eric N		CIBC	0.00	-1,735.43
Pay Cheque	2018-02-26	528	Mattis., Eric N		CIBC	0.00	-1,735.43
Pay Cheque	2018-02-26	528	Mattis., Eric N		CIBC	-104.55	-1,839.98
Pay Cheque	2018-02-26	528	Mattis., Eric N		CIBC	-104.55	-1,944.53
Pay Cheque	2018-02-26	528	Mattis., Eric N		CIBC	-52.21	-1,996.74
Pay Cheque	2018-02-26	528	Mattis., Eric N		CIBC	-37.29	-2,034.03
Pay Cheque	2018-02-26	528	Mattis., Eric N		CIBC	-401.15	-2,435.18
Pay Cheque	2018-02-28	529	Hussain., Sajjad		CIBC	0.00	-2,435.18
Pay Cheque	2018-02-28	529	Hussain., Sajjad		CIBC	0.00	-2,435.18
Pay Cheque	2018-02-28	529	Hussain., Sajjad		CIBC	0.00	-2,435.18
Pay Cheque	2018-02-28	529	Hussain., Sajjad		CIBC	-398.06	-2,833.24
Pay Cheque	2018-02-28	529	Hussain., Sajjad		CIBC	-398.06	-3,231.30
Pay Cheque	2018-02-28	529	Hussain., Sajjad		CIBC	-193.66	-3,424.96
Pay Cheque	2018-02-28	529	Hussain., Sajjad		CIBC	-138.33	-3,563.29
Pay Cheque	2018-02-28	529	Hussain., Sajjad		CIBC	-2,033.97	-5,597.26
Pay Cheque	2018-02-28	529	Hussain., Sajjad		CIBC	0.00	-5,597.26
Pay Cheque	2018-02-28	530	Kodwavi., Muzammil		CIBC	0.00	-5,597.26
Pay Cheque	2018-02-28	530	Kodwavi., Muzammil		CIBC	0.00	-5,597.26
Pay Cheque	2018-02-28	530	Kodwavi., Muzammil		CIBC	0.00	-5,597.26
Pay Cheque	2018-02-28	530	Kodwavi., Muzammil		CIBC	-398.06	-5,995.32
Pay Cheque	2018-02-28	530	Kodwavi., Muzammil		CIBC	-398.06	-6,393.38
Pay Cheque	2018-02-28	530	Kodwavi., Muzammil		CIBC	-193.66	-6,587.04
Pay Cheque	2018-02-28	530	Kodwavi., Muzammil		CIBC	-138.33	-6,725.37
Pay Cheque	2018-02-28	530	Kodwavi., Muzammil		CIBC	-2,033.97	-8,759.34
Pay Cheque	2018-02-28	530	Kodwavi., Muzammil		CIBC	0.00	-8,759.34
Liability Cheque	2018-03-05	531	Receiver General	82420 7963 RP0001	CIBC	1,172.25	-7,587.09
Liability Cheque	2018-03-05	531	Receiver General	82420 7963 RP0001	CIBC	1,172.25	-6,414.84
Liability Cheque	2018-03-05	531	Receiver General	82420 7963 RP0001	CIBC	576.42	-5,838.42
Liability Cheque	2018-03-05	531	Receiver General	82420 7963 RP0001	CIBC	411.73	-5,426.69
Liability Cheque	2018-03-05	531	Receiver General	82420 7963 RP0001	CIBC	5,426.69	0.00
Pay Cheque	2018-03-12	562	Cripps., Peter G		CIBC	0.00	0.00
Pay Cheque	2018-03-12	562	Cripps., Peter G		CIBC	0.00	0.00
Pay Cheque	2018-03-12	562	Cripps., Peter G		CIBC	0.00	0.00
Pay Cheque	2018-03-12	562	Cripps., Peter G		CIBC	0.00	0.00
Pay Cheque	2018-03-12	562	Cripps., Peter G		CIBC	-103.48	-103.48
Pay Cheque	2018-03-12	562	Cripps., Peter G		CIBC	-103.48	-206.96
Pay Cheque	2018-03-12	562	Cripps., Peter G		CIBC	-51.72	-258.68
Pay Cheque	2018-03-12	562	Cripps., Peter G		CIBC	-36.94	-295.62
Pay Cheque	2018-03-12	562	Cripps., Peter G		CIBC	-394.76	-690.38
Pay Cheque	2018-03-12	563	Mattis., Eric N		CIBC	0.00	-690.38
Pay Cheque	2018-03-12	563	Mattis., Eric N		CIBC	0.00	-690.38
Pay Cheque	2018-03-12	563	Mattis., Eric N		CIBC	0.00	-690.38
Pay Cheque	2018-03-12	563	Mattis., Eric N		CIBC	0.00	-690.38

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Pay Cheque	2018-03-12	563	Mattis., Eric N		CIBC	-101.78	-792.16
Pay Cheque	2018-03-12	563	Mattis., Eric N		CIBC	-101.78	-893.94
Pay Cheque	2018-03-12	563	Mattis., Eric N		CIBC	-50.92	-944.86
Pay Cheque	2018-03-12	563	Mattis., Eric N		CIBC	-36.37	-981.23
Pay Cheque	2018-03-12	563	Mattis., Eric N		CIBC	-384.58	-1,365.81
Pay Cheque	2018-03-26	573	Cripps., Peter G		CIBC	0.00	-1,365.81
Pay Cheque	2018-03-26	573	Cripps., Peter G		CIBC	0.00	-1,365.81
Pay Cheque	2018-03-26	573	Cripps., Peter G		CIBC	0.00	-1,365.81
Pay Cheque	2018-03-26	573	Cripps., Peter G		CIBC	0.00	-1,365.81
Pay Cheque	2018-03-26	573	Cripps., Peter G		CIBC	-83.94	-1,449.75
Pay Cheque	2018-03-26	573	Cripps., Peter G		CIBC	-83.94	-1,533.69
Pay Cheque	2018-03-26	573	Cripps., Peter G		CIBC	-42.53	-1,576.22
Pay Cheque	2018-03-26	573	Cripps., Peter G		CIBC	-30.38	-1,606.60
Pay Cheque	2018-03-26	573	Cripps., Peter G		CIBC	-275.65	-1,882.25
Pay Cheque	2018-03-26	574	Mattis., Eric N		CIBC	0.00	-1,882.25
Pay Cheque	2018-03-26	574	Mattis., Eric N		CIBC	0.00	-1,882.25
Pay Cheque	2018-03-26	574	Mattis., Eric N		CIBC	0.00	-1,882.25
Pay Cheque	2018-03-26	574	Mattis., Eric N		CIBC	0.00	-1,882.25
Pay Cheque	2018-03-26	574	Mattis., Eric N		CIBC	-83.94	-1,966.19
Pay Cheque	2018-03-26	574	Mattis., Eric N		CIBC	-83.94	-2,050.13
Pay Cheque	2018-03-26	574	Mattis., Eric N		CIBC	-42.53	-2,092.66
Pay Cheque	2018-03-26	574	Mattis., Eric N		CIBC	-30.38	-2,123.04
Pay Cheque	2018-03-26	574	Mattis., Eric N		CIBC	-275.65	-2,398.69
Pay Cheque	2018-03-30	569	Hussain., Sajjad		CIBC	0.00	-2,398.69
Pay Cheque	2018-03-30	569	Hussain., Sajjad		CIBC	0.00	-2,398.69
Pay Cheque	2018-03-30	569	Hussain., Sajjad		CIBC	0.00	-2,398.69
Pay Cheque	2018-03-30	569	Hussain., Sajjad		CIBC	-398.06	-2,796.75
Pay Cheque	2018-03-30	569	Hussain., Sajjad		CIBC	-398.06	-3,194.81
Pay Cheque	2018-03-30	569	Hussain., Sajjad		CIBC	-193.66	-3,388.47
Pay Cheque	2018-03-30	569	Hussain., Sajjad		CIBC	-138.33	-3,526.80
Pay Cheque	2018-03-30	569	Hussain., Sajjad		CIBC	-2,033.97	-5,560.77
Pay Cheque	2018-03-30	569	Hussain., Sajjad		CIBC	0.00	-5,560.77
Pay Cheque	2018-03-30	570	Kodwavi., Muzammil		CIBC	0.00	-5,560.77
Pay Cheque	2018-03-30	570	Kodwavi., Muzammil		CIBC	0.00	-5,560.77
Pay Cheque	2018-03-30	570	Kodwavi., Muzammil		CIBC	0.00	-5,560.77
Pay Cheque	2018-03-30	570	Kodwavi., Muzammil		CIBC	-398.06	-5,958.83
Pay Cheque	2018-03-30	570	Kodwavi., Muzammil		CIBC	-398.06	-6,356.89
Pay Cheque	2018-03-30	570	Kodwavi., Muzammil		CIBC	-193.66	-6,550.55
Pay Cheque	2018-03-30	570	Kodwavi., Muzammil		CIBC	-138.33	-6,688.88
Pay Cheque	2018-03-30	570	Kodwavi., Muzammil		CIBC	-2,033.97	-8,722.85
Pay Cheque	2018-03-30	570	Kodwavi., Muzammil		CIBC	0.00	-8,722.85
Liability Cheque	2018-04-05	577	Receiver General	82420 7963 RP0001	CIBC	1,169.26	-7,553.59
Liability Cheque	2018-04-05	577	Receiver General	82420 7963 RP0001	CIBC	1,169.26	-6,384.33

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Liability Cheque	2018-04-05	577	Receiver General	82420 7963 RP0001	CIBC	575.02	-5,809.31
Liability Cheque	2018-04-05	577	Receiver General	82420 7963 RP0001	CIBC	410.73	-5,398.58
Liability Cheque	2018-04-05	577	Receiver General	82420 7963 RP0001	CIBC	5,398.58	0.00
Pay Cheque	2018-04-09	575	Cripps., Peter G		CIBC	0.00	0.00
Pay Cheque	2018-04-09	575	Cripps., Peter G		CIBC	0.00	0.00
Pay Cheque	2018-04-09	575	Cripps., Peter G		CIBC	0.00	0.00
Pay Cheque	2018-04-09	575	Cripps., Peter G		CIBC	0.00	0.00
Pay Cheque	2018-04-09	575	Cripps., Peter G		CIBC	-83.94	-83.94
Pay Cheque	2018-04-09	575	Cripps., Peter G		CIBC	-83.94	-167.88
Pay Cheque	2018-04-09	575	Cripps., Peter G		CIBC	-42.53	-210.41
Pay Cheque	2018-04-09	575	Cripps., Peter G		CIBC	-30.38	-240.79
Pay Cheque	2018-04-09	575	Cripps., Peter G		CIBC	-275.65	-516.44
Pay Cheque	2018-04-09	576	Mattis., Eric N		CIBC	0.00	-516.44
Pay Cheque	2018-04-09	576	Mattis., Eric N		CIBC	0.00	-516.44
Pay Cheque	2018-04-09	576	Mattis., Eric N		CIBC	0.00	-516.44
Pay Cheque	2018-04-09	576	Mattis., Eric N		CIBC	0.00	-516.44
Pay Cheque	2018-04-09	576	Mattis., Eric N		CIBC	-83.94	-600.38
Pay Cheque	2018-04-09	576	Mattis., Eric N		CIBC	-83.94	-684.32
Pay Cheque	2018-04-09	576	Mattis., Eric N		CIBC	-42.53	-726.85
Pay Cheque	2018-04-09	576	Mattis., Eric N		CIBC	-30.38	-757.23
Pay Cheque	2018-04-09	576	Mattis., Eric N		CIBC	-275.65	-1,032.88
Pay Cheque	2018-04-23	636	Cripps., Peter G		CIBC	0.00	-1,032.88
Pay Cheque	2018-04-23	636	Cripps., Peter G		CIBC	0.00	-1,032.88
Pay Cheque	2018-04-23	636	Cripps., Peter G		CIBC	0.00	-1,032.88
Pay Cheque	2018-04-23	636	Cripps., Peter G		CIBC	0.00	-1,032.88
Pay Cheque	2018-04-23	636	Cripps., Peter G		CIBC	-124.71	-1,157.59
Pay Cheque	2018-04-23	636	Cripps., Peter G		CIBC	-124.71	-1,282.30
Pay Cheque	2018-04-23	636	Cripps., Peter G		CIBC	-61.68	-1,343.98
Pay Cheque	2018-04-23	636	Cripps., Peter G		CIBC	-44.06	-1,388.04
Pay Cheque	2018-04-23	636	Cripps., Peter G		CIBC	-521.95	-1,909.99
Pay Cheque	2018-04-23	637	Mattis., Eric N		CIBC	0.00	-1,909.99
Pay Cheque	2018-04-23	637	Mattis., Eric N		CIBC	0.00	-1,909.99
Pay Cheque	2018-04-23	637	Mattis., Eric N		CIBC	0.00	-1,909.99
Pay Cheque	2018-04-23	637	Mattis., Eric N		CIBC	0.00	-1,909.99
Pay Cheque	2018-04-23	637	Mattis., Eric N		CIBC	-173.98	-2,083.97
Pay Cheque	2018-04-23	637	Mattis., Eric N		CIBC	-173.98	-2,257.95
Pay Cheque	2018-04-23	637	Mattis., Eric N		CIBC	-84.81	-2,342.76
Pay Cheque	2018-04-23	637	Mattis., Eric N		CIBC	-60.58	-2,403.34
Pay Cheque	2018-04-23	637	Mattis., Eric N		CIBC	-853.33	-3,256.67
Pay Cheque	2018-04-23	638	Fable, Michael F		CIBC	0.00	-3,256.67
Pay Cheque	2018-04-23	638	Fable, Michael F		CIBC	0.00	-3,256.67
Pay Cheque	2018-04-23	638	Fable, Michael F		CIBC	0.00	-3,256.67
Pay Cheque	2018-04-23	638	Fable, Michael F		CIBC	0.00	-3,256.67

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Pay Cheque	2018-04-23	638	Fable, Michael F		CIBC	-246.28	-3,502.95
Pay Cheque	2018-04-23	638	Fable, Michael F		CIBC	-246.28	-3,749.23
Pay Cheque	2018-04-23	638	Fable, Michael F		CIBC	-118.76	-3,867.99
Pay Cheque	2018-04-23	638	Fable, Michael F		CIBC	-84.83	-3,952.82
Pay Cheque	2018-04-23	638	Fable, Michael F		CIBC	-1,487.39	-5,440.21
Pay Cheque	2018-04-30	647	Hussain., Sajjad		CIBC	0.00	-5,440.21
Pay Cheque	2018-04-30	647	Hussain., Sajjad		CIBC	0.00	-5,440.21
Pay Cheque	2018-04-30	647	Hussain., Sajjad		CIBC	0.00	-5,440.21
Pay Cheque	2018-04-30	647	Hussain., Sajjad		CIBC	-398.06	-5,838.27
Pay Cheque	2018-04-30	647	Hussain., Sajjad		CIBC	-398.06	-6,236.33
Pay Cheque	2018-04-30	647	Hussain., Sajjad		CIBC	-193.66	-6,429.99
Pay Cheque	2018-04-30	647	Hussain., Sajjad		CIBC	-138.33	-6,568.32
Pay Cheque	2018-04-30	647	Hussain., Sajjad		CIBC	-2,033.97	-8,602.29
Pay Cheque	2018-04-30	647	Hussain., Sajjad		CIBC	0.00	-8,602.29
Pay Cheque	2018-04-30	648	Kodwavi., Muzammil		CIBC	0.00	-8,602.29
Pay Cheque	2018-04-30	648	Kodwavi., Muzammil		CIBC	0.00	-8,602.29
Pay Cheque	2018-04-30	648	Kodwavi., Muzammil		CIBC	0.00	-8,602.29
Pay Cheque	2018-04-30	648	Kodwavi., Muzammil		CIBC	-398.06	-9,000.35
Pay Cheque	2018-04-30	648	Kodwavi., Muzammil		CIBC	-398.06	-9,398.41
Pay Cheque	2018-04-30	648	Kodwavi., Muzammil		CIBC	-193.66	-9,592.07
Pay Cheque	2018-04-30	648	Kodwavi., Muzammil		CIBC	-138.33	-9,730.40
Pay Cheque	2018-04-30	648	Kodwavi., Muzammil		CIBC	-2,033.97	-11,764.37
Pay Cheque	2018-04-30	648	Kodwavi., Muzammil		CIBC	0.00	-11,764.37
Liability Cheque	2018-05-07	651	Receiver General		CIBC	1,508.97	-10,255.40
Liability Cheque	2018-05-07	651	Receiver General		CIBC	1,508.97	-8,746.43
Liability Cheque	2018-05-07	651	Receiver General		CIBC	737.63	-8,008.80
Liability Cheque	2018-05-07	651	Receiver General		CIBC	526.89	-7,481.91
Liability Cheque	2018-05-07	651	Receiver General		CIBC	7,481.91	0.00
Pay Cheque	2018-05-07	658	Cripps., Peter G		CIBC	0.00	0.00
Pay Cheque	2018-05-07	658	Cripps., Peter G		CIBC	0.00	0.00
Pay Cheque	2018-05-07	658	Cripps., Peter G		CIBC	0.00	0.00
Pay Cheque	2018-05-07	658	Cripps., Peter G		CIBC	0.00	0.00
Pay Cheque	2018-05-07	658	Cripps., Peter G		CIBC	-106.88	-106.88
Pay Cheque	2018-05-07	658	Cripps., Peter G		CIBC	-106.88	-213.76
Pay Cheque	2018-05-07	658	Cripps., Peter G		CIBC	-53.31	-267.07
Pay Cheque	2018-05-07	658	Cripps., Peter G		CIBC	-38.08	-305.15
Pay Cheque	2018-05-07	658	Cripps., Peter G		CIBC	-415.11	-720.26
Pay Cheque	2018-05-07	659	Mattis., Eric N		CIBC	0.00	-720.26
Pay Cheque	2018-05-07	659	Mattis., Eric N		CIBC	0.00	-720.26
Pay Cheque	2018-05-07	659	Mattis., Eric N		CIBC	0.00	-720.26
Pay Cheque	2018-05-07	659	Mattis., Eric N		CIBC	0.00	-720.26
Pay Cheque	2018-05-07	659	Mattis., Eric N		CIBC	-135.76	-856.02
Pay Cheque	2018-05-07	659	Mattis., Eric N		CIBC	-135.76	-991.78

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Pay Cheque	2018-05-07	659	Mattis., Eric N		CIBC	-66.86	-1,058.64
Pay Cheque	2018-05-07	659	Mattis., Eric N		CIBC	-47.76	-1,106.40
Pay Cheque	2018-05-07	659	Mattis., Eric N		CIBC	-593.86	-1,700.26
Pay Cheque	2018-05-07	661	Fable, Michael F		CIBC	204.33	-1,495.93
Pay Cheque	2018-05-07	661	Fable, Michael F		CIBC	0.00	-1,495.93
Pay Cheque	2018-05-07	661	Fable, Michael F		CIBC	0.00	-1,495.93
Pay Cheque	2018-05-07	661	Fable, Michael F		CIBC	0.00	-1,495.93
Pay Cheque	2018-05-07	661	Fable, Michael F		CIBC	-132.92	-1,628.85
Pay Cheque	2018-05-07	661	Fable, Michael F		CIBC	-132.92	-1,761.77
Pay Cheque	2018-05-07	661	Fable, Michael F		CIBC	-65.53	-1,827.30
Pay Cheque	2018-05-07	661	Fable, Michael F		CIBC	-46.81	-1,874.11
Pay Cheque	2018-05-07	661	Fable, Michael F		CIBC	-576.89	-2,451.00
General Journal	2018-05-07	462			66000 - Payroll Exper	-204.33	-2,655.33
Pay Cheque	2018-05-21	676	Cripps., Peter G		CIBC	0.00	-2,655.33
Pay Cheque	2018-05-21	676	Cripps., Peter G		CIBC	0.00	-2,655.33
Pay Cheque	2018-05-21	676	Cripps., Peter G		CIBC	0.00	-2,655.33
Pay Cheque	2018-05-21	676	Cripps., Peter G		CIBC	0.00	-2,655.33
Pay Cheque	2018-05-21	676	Cripps., Peter G		CIBC	-100.93	-2,756.26
Pay Cheque	2018-05-21	676	Cripps., Peter G		CIBC	-100.93	-2,857.19
Pay Cheque	2018-05-21	676	Cripps., Peter G		CIBC	-50.51	-2,907.70
Pay Cheque	2018-05-21	676	Cripps., Peter G		CIBC	-36.08	-2,943.78
Pay Cheque	2018-05-21	676	Cripps., Peter G		CIBC	-379.48	-3,323.26
Pay Cheque	2018-05-21	677	Fable, Michael F		CIBC	0.00	-3,323.26
Pay Cheque	2018-05-21	677	Fable, Michael F		CIBC	0.00	-3,323.26
Pay Cheque	2018-05-21	677	Fable, Michael F		CIBC	0.00	-3,323.26
Pay Cheque	2018-05-21	677	Fable, Michael F		CIBC	0.00	-3,323.26
Pay Cheque	2018-05-21	677	Fable, Michael F		CIBC	-91.15	-3,414.41
Pay Cheque	2018-05-21	677	Fable, Michael F		CIBC	-91.15	-3,505.56
Pay Cheque	2018-05-21	677	Fable, Michael F		CIBC	-45.92	-3,551.48
Pay Cheque	2018-05-21	677	Fable, Michael F		CIBC	-32.80	-3,584.28
Pay Cheque	2018-05-21	677	Fable, Michael F		CIBC	-322.67	-3,906.95
Pay Cheque	2018-05-21	678	Mattis., Eric N		CIBC	0.00	-3,906.95
Pay Cheque	2018-05-21	678	Mattis., Eric N		CIBC	0.00	-3,906.95
Pay Cheque	2018-05-21	678	Mattis., Eric N		CIBC	0.00	-3,906.95
Pay Cheque	2018-05-21	678	Mattis., Eric N		CIBC	0.00	-3,906.95
Pay Cheque	2018-05-21	678	Mattis., Eric N		CIBC	-100.93	-4,007.88
Pay Cheque	2018-05-21	678	Mattis., Eric N		CIBC	-100.93	-4,108.81
Pay Cheque	2018-05-21	678	Mattis., Eric N		CIBC	-50.51	-4,159.32
Pay Cheque	2018-05-21	678	Mattis., Eric N		CIBC	-36.08	-4,195.40
Pay Cheque	2018-05-21	678	Mattis., Eric N		CIBC	-379.48	-4,574.88
Pay Cheque	2018-05-31	672	Hussain., Sajjad		CIBC	0.00	-4,574.88
Pay Cheque	2018-05-31	672	Hussain., Sajjad		CIBC	0.00	-4,574.88
Pay Cheque	2018-05-31	672	Hussain., Sajjad		CIBC	0.00	-4,574.88

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Pay Cheque	2018-05-31	672	Hussain., Sajjad		CIBC	-398.06	-4,972.94
Pay Cheque	2018-05-31	672	Hussain., Sajjad		CIBC	-398.06	-5,371.00
Pay Cheque	2018-05-31	672	Hussain., Sajjad		CIBC	-193.66	-5,564.66
Pay Cheque	2018-05-31	672	Hussain., Sajjad		CIBC	-138.33	-5,702.99
Pay Cheque	2018-05-31	672	Hussain., Sajjad		CIBC	-2,033.97	-7,736.96
Pay Cheque	2018-05-31	672	Hussain., Sajjad		CIBC	0.00	-7,736.96
Pay Cheque	2018-05-31	673	Kodwavi., Muzammil		CIBC	0.00	-7,736.96
Pay Cheque	2018-05-31	673	Kodwavi., Muzammil		CIBC	0.00	-7,736.96
Pay Cheque	2018-05-31	673	Kodwavi., Muzammil		CIBC	0.00	-7,736.96
Pay Cheque	2018-05-31	673	Kodwavi., Muzammil		CIBC	-398.06	-8,135.02
Pay Cheque	2018-05-31	673	Kodwavi., Muzammil		CIBC	-398.06	-8,533.08
Pay Cheque	2018-05-31	673	Kodwavi., Muzammil		CIBC	-193.66	-8,726.74
Pay Cheque	2018-05-31	673	Kodwavi., Muzammil		CIBC	-138.33	-8,865.07
Pay Cheque	2018-05-31	673	Kodwavi., Muzammil		CIBC	-2,033.97	-10,899.04
Pay Cheque	2018-05-31	673	Kodwavi., Muzammil		CIBC	0.00	-10,899.04
Pay Cheque	2018-06-04	679	Cripps., Peter G		CIBC	0.00	-10,899.04
Pay Cheque	2018-06-04	679	Cripps., Peter G		CIBC	0.00	-10,899.04
Pay Cheque	2018-06-04	679	Cripps., Peter G		CIBC	0.00	-10,899.04
Pay Cheque	2018-06-04	679	Cripps., Peter G		CIBC	0.00	-10,899.04
Pay Cheque	2018-06-04	679	Cripps., Peter G		CIBC	-100.58	-10,999.62
Pay Cheque	2018-06-04	679	Cripps., Peter G		CIBC	-100.58	-11,100.20
Pay Cheque	2018-06-04	679	Cripps., Peter G		CIBC	-50.34	-11,150.54
Pay Cheque	2018-06-04	679	Cripps., Peter G		CIBC	-35.96	-11,186.50
Pay Cheque	2018-06-04	679	Cripps., Peter G		CIBC	-377.40	-11,563.90
Pay Cheque	2018-06-04	680	Fable, Michael F		CIBC	0.00	-11,563.90
Pay Cheque	2018-06-04	680	Fable, Michael F		CIBC	0.00	-11,563.90
Pay Cheque	2018-06-04	680	Fable, Michael F		CIBC	0.00	-11,563.90
Pay Cheque	2018-06-04	680	Fable, Michael F		CIBC	0.00	-11,563.90
Pay Cheque	2018-06-04	680	Fable, Michael F		CIBC	-90.83	-11,654.73
Pay Cheque	2018-06-04	680	Fable, Michael F		CIBC	-90.83	-11,745.56
Pay Cheque	2018-06-04	680	Fable, Michael F		CIBC	-45.78	-11,791.34
Pay Cheque	2018-06-04	680	Fable, Michael F		CIBC	-32.70	-11,824.04
Pay Cheque	2018-06-04	680	Fable, Michael F		CIBC	-320.86	-12,144.90
Pay Cheque	2018-06-04	681	Mattis., Eric N		CIBC	0.00	-12,144.90
Pay Cheque	2018-06-04	681	Mattis., Eric N		CIBC	0.00	-12,144.90
Pay Cheque	2018-06-04	681	Mattis., Eric N		CIBC	0.00	-12,144.90
Pay Cheque	2018-06-04	681	Mattis., Eric N		CIBC	0.00	-12,144.90
Pay Cheque	2018-06-04	681	Mattis., Eric N		CIBC	-100.58	-12,245.48
Pay Cheque	2018-06-04	681	Mattis., Eric N		CIBC	-100.58	-12,346.06
Pay Cheque	2018-06-04	681	Mattis., Eric N		CIBC	-50.34	-12,396.40
Pay Cheque	2018-06-04	681	Mattis., Eric N		CIBC	-35.96	-12,432.36
Pay Cheque	2018-06-04	681	Mattis., Eric N		CIBC	-377.40	-12,809.76
Liability Cheque	2018-06-06	716	Receiver General	A/C 824207963 RP0001	CIBC	1,464.69	-11,345.07

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Liability Cheque	2018-06-06	716	Receiver General	A/C 824207963 RP0001	CIBC	1,464.69	-9,880.38
Liability Cheque	2018-06-06	716	Receiver General	A/C 824207963 RP0001	CIBC	719.96	-9,160.42
Liability Cheque	2018-06-06	716	Receiver General	A/C 824207963 RP0001	CIBC	514.27	-8,646.15
Liability Cheque	2018-06-06	716	Receiver General	A/C 824207963 RP0001	CIBC	6,735.43	-1,910.72
Pay Cheque	2018-06-18	754	Cripps., Peter G		CIBC	0.00	-1,910.72
Pay Cheque	2018-06-18	754	Cripps., Peter G		CIBC	0.00	-1,910.72
Pay Cheque	2018-06-18	754	Cripps., Peter G		CIBC	0.00	-1,910.72
Pay Cheque	2018-06-18	754	Cripps., Peter G		CIBC	0.00	-1,910.72
Pay Cheque	2018-06-18	754	Cripps., Peter G		CIBC	-124.71	-2,035.43
Pay Cheque	2018-06-18	754	Cripps., Peter G		CIBC	-124.71	-2,160.14
Pay Cheque	2018-06-18	754	Cripps., Peter G		CIBC	-61.68	-2,221.82
Pay Cheque	2018-06-18	754	Cripps., Peter G		CIBC	-44.06	-2,265.88
Pay Cheque	2018-06-18	754	Cripps., Peter G		CIBC	-521.95	-2,787.83
Pay Cheque	2018-06-18	755	Fable, Michael F		CIBC	0.00	-2,787.83
Pay Cheque	2018-06-18	755	Fable, Michael F		CIBC	0.00	-2,787.83
Pay Cheque	2018-06-18	755	Fable, Michael F		CIBC	0.00	-2,787.83
Pay Cheque	2018-06-18	755	Fable, Michael F		CIBC	0.00	-2,787.83
Pay Cheque	2018-06-18	755	Fable, Michael F		CIBC	-171.46	-2,959.29
Pay Cheque	2018-06-18	755	Fable, Michael F		CIBC	-171.46	-3,130.75
Pay Cheque	2018-06-18	755	Fable, Michael F		CIBC	-83.62	-3,214.37
Pay Cheque	2018-06-18	755	Fable, Michael F		CIBC	-59.73	-3,274.10
Pay Cheque	2018-06-18	755	Fable, Michael F		CIBC	-831.21	-4,105.31
Pay Cheque	2018-06-18	756	Mattis., Eric N		CIBC	0.00	-4,105.31
Pay Cheque	2018-06-18	756	Mattis., Eric N		CIBC	0.00	-4,105.31
Pay Cheque	2018-06-18	756	Mattis., Eric N		CIBC	0.00	-4,105.31
Pay Cheque	2018-06-18	756	Mattis., Eric N		CIBC	0.00	-4,105.31
Pay Cheque	2018-06-18	756	Mattis., Eric N		CIBC	-189.27	-4,294.58
Pay Cheque	2018-06-18	756	Mattis., Eric N		CIBC	-189.27	-4,483.85
Pay Cheque	2018-06-18	756	Mattis., Eric N		CIBC	-91.99	-4,575.84
Pay Cheque	2018-06-18	756	Mattis., Eric N		CIBC	-65.71	-4,641.55
Pay Cheque	2018-06-18	756	Mattis., Eric N		CIBC	-987.41	-5,628.96
Pay Cheque	2018-06-29	771	Hussain., Sajjad		CIBC	0.00	-5,628.96
Pay Cheque	2018-06-29	771	Hussain., Sajjad		CIBC	0.00	-5,628.96
Pay Cheque	2018-06-29	771	Hussain., Sajjad		CIBC	0.00	-5,628.96
Pay Cheque	2018-06-29	771	Hussain., Sajjad		CIBC	-398.06	-6,027.02
Pay Cheque	2018-06-29	771	Hussain., Sajjad		CIBC	-398.06	-6,425.08
Pay Cheque	2018-06-29	771	Hussain., Sajjad		CIBC	-193.66	-6,618.74
Pay Cheque	2018-06-29	771	Hussain., Sajjad		CIBC	-138.33	-6,757.07
Pay Cheque	2018-06-29	771	Hussain., Sajjad		CIBC	-2,033.97	-8,791.04
Pay Cheque	2018-06-29	771	Hussain., Sajjad		CIBC	0.00	-8,791.04
Pay Cheque	2018-06-29	772	Kodwavi., Muzammil		CIBC	0.00	-8,791.04
Pay Cheque	2018-06-29	772	Kodwavi., Muzammil		CIBC	0.00	-8,791.04
Pay Cheque	2018-06-29	772	Kodwavi., Muzammil		CIBC	0.00	-8,791.04

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Pay Cheque	2018-06-29	772	Kodwavi., Muzammil		CIBC	-398.06	-9,189.10
Pay Cheque	2018-06-29	772	Kodwavi., Muzammil		CIBC	-398.06	-9,587.16
Pay Cheque	2018-06-29	772	Kodwavi., Muzammil		CIBC	-193.66	-9,780.82
Pay Cheque	2018-06-29	772	Kodwavi., Muzammil		CIBC	-138.33	-9,919.15
Pay Cheque	2018-06-29	772	Kodwavi., Muzammil		CIBC	-2,033.97	-11,953.12
Pay Cheque	2018-06-29	772	Kodwavi., Muzammil		CIBC	0.00	-11,953.12
Pay Cheque	2018-07-03	792	Cripps., Peter G		CIBC	0.00	-11,953.12
Pay Cheque	2018-07-03	792	Cripps., Peter G		CIBC	0.00	-11,953.12
Pay Cheque	2018-07-03	792	Cripps., Peter G		CIBC	0.00	-11,953.12
Pay Cheque	2018-07-03	792	Cripps., Peter G		CIBC	0.00	-11,953.12
Pay Cheque	2018-07-03	792	Cripps., Peter G		CIBC	-102.63	-12,055.75
Pay Cheque	2018-07-03	792	Cripps., Peter G		CIBC	-102.63	-12,158.38
Pay Cheque	2018-07-03	792	Cripps., Peter G		CIBC	-51.31	-12,209.69
Pay Cheque	2018-07-03	792	Cripps., Peter G		CIBC	-36.65	-12,246.34
Pay Cheque	2018-07-03	792	Cripps., Peter G		CIBC	-389.67	-12,636.01
Pay Cheque	2018-07-03	793	Fable, Michael F		CIBC	0.00	-12,636.01
Pay Cheque	2018-07-03	793	Fable, Michael F		CIBC	0.00	-12,636.01
Pay Cheque	2018-07-03	793	Fable, Michael F		CIBC	0.00	-12,636.01
Pay Cheque	2018-07-03	793	Fable, Michael F		CIBC	0.00	-12,636.01
Pay Cheque	2018-07-03	793	Fable, Michael F		CIBC	-115.86	-12,751.87
Pay Cheque	2018-07-03	793	Fable, Michael F		CIBC	-115.86	-12,867.73
Pay Cheque	2018-07-03	793	Fable, Michael F		CIBC	-57.53	-12,925.26
Pay Cheque	2018-07-03	793	Fable, Michael F		CIBC	-41.09	-12,966.35
Pay Cheque	2018-07-03	793	Fable, Michael F		CIBC	-468.91	-13,435.26
Pay Cheque	2018-07-03	794	Mattis., Eric N		CIBC	0.00	-13,435.26
Pay Cheque	2018-07-03	794	Mattis., Eric N		CIBC	0.00	-13,435.26
Pay Cheque	2018-07-03	794	Mattis., Eric N		CIBC	0.00	-13,435.26
Pay Cheque	2018-07-03	794	Mattis., Eric N		CIBC	0.00	-13,435.26
Pay Cheque	2018-07-03	794	Mattis., Eric N		CIBC	-128.11	-13,563.37
Pay Cheque	2018-07-03	794	Mattis., Eric N		CIBC	-128.11	-13,691.48
Pay Cheque	2018-07-03	794	Mattis., Eric N		CIBC	-63.28	-13,754.76
Pay Cheque	2018-07-03	794	Mattis., Eric N		CIBC	-45.20	-13,799.96
Pay Cheque	2018-07-03	794	Mattis., Eric N		CIBC	-542.30	-14,342.26
Liability Cheque	2018-07-03	796	Receiver General	A/C 82420 7963 RP0001	CIBC	1,573.55	-12,768.71
Liability Cheque	2018-07-03	796	Receiver General	A/C 82420 7963 RP0001	CIBC	1,573.55	-11,195.16
Liability Cheque	2018-07-03	796	Receiver General	A/C 82420 7963 RP0001	CIBC	771.07	-10,424.09
Liability Cheque	2018-07-03	796	Receiver General	A/C 82420 7963 RP0001	CIBC	550.78	-9,873.31
Liability Cheque	2018-07-03	796	Receiver General	A/C 82420 7963 RP0001	CIBC	7,484.17	-2,389.14
Pay Cheque	2018-07-16	838	Cripps., Peter G		CIBC	0.00	-2,389.14
Pay Cheque	2018-07-16	838	Cripps., Peter G		CIBC	0.00	-2,389.14
Pay Cheque	2018-07-16	838	Cripps., Peter G		CIBC	0.00	-2,389.14
Pay Cheque	2018-07-16	838	Cripps., Peter G		CIBC	0.00	-2,389.14
Pay Cheque	2018-07-16	838	Cripps., Peter G		CIBC	-98.22	-2,487.36

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Pay Cheque	2018-07-16	838	Cripps., Peter G		CIBC	-98.22	-2,585.58
Pay Cheque	2018-07-16	838	Cripps., Peter G		CIBC	-49.24	-2,634.82
Pay Cheque	2018-07-16	838	Cripps., Peter G		CIBC	-35.17	-2,669.99
Pay Cheque	2018-07-16	838	Cripps., Peter G		CIBC	-363.58	-3,033.57
Pay Cheque	2018-07-16	839	Fable, Michael F		CIBC	0.00	-3,033.57
Pay Cheque	2018-07-16	839	Fable, Michael F		CIBC	0.00	-3,033.57
Pay Cheque	2018-07-16	839	Fable, Michael F		CIBC	0.00	-3,033.57
Pay Cheque	2018-07-16	839	Fable, Michael F		CIBC	0.00	-3,033.57
Pay Cheque	2018-07-16	839	Fable, Michael F		CIBC	-111.23	-3,144.80
Pay Cheque	2018-07-16	839	Fable, Michael F		CIBC	-111.23	-3,256.03
Pay Cheque	2018-07-16	839	Fable, Michael F		CIBC	-55.36	-3,311.39
Pay Cheque	2018-07-16	839	Fable, Michael F		CIBC	-39.54	-3,350.93
Pay Cheque	2018-07-16	839	Fable, Michael F		CIBC	-441.18	-3,792.11
Pay Cheque	2018-07-16	840	Mattis., Eric N		CIBC	0.00	-3,792.11
Pay Cheque	2018-07-16	840	Mattis., Eric N		CIBC	0.00	-3,792.11
Pay Cheque	2018-07-16	840	Mattis., Eric N		CIBC	0.00	-3,792.11
Pay Cheque	2018-07-16	840	Mattis., Eric N		CIBC	0.00	-3,792.11
Pay Cheque	2018-07-16	840	Mattis., Eric N		CIBC	-123.02	-3,915.13
Pay Cheque	2018-07-16	840	Mattis., Eric N		CIBC	-123.02	-4,038.15
Pay Cheque	2018-07-16	840	Mattis., Eric N		CIBC	-60.89	-4,099.04
Pay Cheque	2018-07-16	840	Mattis., Eric N		CIBC	-43.49	-4,142.53
Pay Cheque	2018-07-16	840	Mattis., Eric N		CIBC	-511.80	-4,654.33
Pay Cheque	2018-07-30	865	Cripps., Peter G		CIBC	0.00	-4,654.33
Pay Cheque	2018-07-30	865	Cripps., Peter G		CIBC	0.00	-4,654.33
Pay Cheque	2018-07-30	865	Cripps., Peter G		CIBC	0.00	-4,654.33
Pay Cheque	2018-07-30	865	Cripps., Peter G		CIBC	0.00	-4,654.33
Pay Cheque	2018-07-30	865	Cripps., Peter G		CIBC	-103.48	-4,757.81
Pay Cheque	2018-07-30	865	Cripps., Peter G		CIBC	-103.48	-4,861.29
Pay Cheque	2018-07-30	865	Cripps., Peter G		CIBC	-51.72	-4,913.01
Pay Cheque	2018-07-30	865	Cripps., Peter G		CIBC	-36.94	-4,949.95
Pay Cheque	2018-07-30	865	Cripps., Peter G		CIBC	-394.76	-5,344.71
Pay Cheque	2018-07-30	866	Fable, Michael F		CIBC	0.00	-5,344.71
Pay Cheque	2018-07-30	866	Fable, Michael F		CIBC	0.00	-5,344.71
Pay Cheque	2018-07-30	866	Fable, Michael F		CIBC	0.00	-5,344.71
Pay Cheque	2018-07-30	866	Fable, Michael F		CIBC	0.00	-5,344.71
Pay Cheque	2018-07-30	866	Fable, Michael F		CIBC	-134.12	-5,478.83
Pay Cheque	2018-07-30	866	Fable, Michael F		CIBC	-134.12	-5,612.95
Pay Cheque	2018-07-30	866	Fable, Michael F		CIBC	-66.09	-5,679.04
Pay Cheque	2018-07-30	866	Fable, Michael F		CIBC	-47.21	-5,726.25
Pay Cheque	2018-07-30	866	Fable, Michael F		CIBC	-584.08	-6,310.33
Pay Cheque	2018-07-30	867	Mattis., Eric N		CIBC	0.00	-6,310.33
Pay Cheque	2018-07-30	867	Mattis., Eric N		CIBC	0.00	-6,310.33
Pay Cheque	2018-07-30	867	Mattis., Eric N		CIBC	0.00	-6,310.33

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Pay Cheque	2018-07-30	867	Mattis., Eric N		CIBC	0.00	-6,310.33
Pay Cheque	2018-07-30	867	Mattis., Eric N		CIBC	-123.01	-6,433.34
Pay Cheque	2018-07-30	867	Mattis., Eric N		CIBC	-123.01	-6,556.35
Pay Cheque	2018-07-30	867	Mattis., Eric N		CIBC	-60.89	-6,617.24
Pay Cheque	2018-07-30	867	Mattis., Eric N		CIBC	-43.49	-6,660.73
Pay Cheque	2018-07-30	867	Mattis., Eric N		CIBC	-511.78	-7,172.51
Pay Cheque	2018-07-31	861	Hussain., Sajjad		CIBC	0.00	-7,172.51
Pay Cheque	2018-07-31	861	Hussain., Sajjad		CIBC	0.00	-7,172.51
Pay Cheque	2018-07-31	861	Hussain., Sajjad		CIBC	0.00	-7,172.51
Pay Cheque	2018-07-31	861	Hussain., Sajjad		CIBC	-205.44	-7,377.95
Pay Cheque	2018-07-31	861	Hussain., Sajjad		CIBC	-205.44	-7,583.39
Pay Cheque	2018-07-31	861	Hussain., Sajjad		CIBC	-39.51	-7,622.90
Pay Cheque	2018-07-31	861	Hussain., Sajjad		CIBC	-28.22	-7,651.12
Pay Cheque	2018-07-31	861	Hussain., Sajjad		CIBC	-2,033.97	-9,685.09
Pay Cheque	2018-07-31	861	Hussain., Sajjad		CIBC	0.00	-9,685.09
Pay Cheque	2018-07-31	862	Kodwavi., Muzammil		CIBC	0.00	-9,685.09
Pay Cheque	2018-07-31	862	Kodwavi., Muzammil		CIBC	0.00	-9,685.09
Pay Cheque	2018-07-31	862	Kodwavi., Muzammil		CIBC	0.00	-9,685.09
Pay Cheque	2018-07-31	862	Kodwavi., Muzammil		CIBC	-205.44	-9,890.53
Pay Cheque	2018-07-31	862	Kodwavi., Muzammil		CIBC	-205.44	-10,095.97
Pay Cheque	2018-07-31	862	Kodwavi., Muzammil		CIBC	-39.51	-10,135.48
Pay Cheque	2018-07-31	862	Kodwavi., Muzammil		CIBC	-28.22	-10,163.70
Pay Cheque	2018-07-31	862	Kodwavi., Muzammil		CIBC	-2,033.97	-12,197.67
Pay Cheque	2018-07-31	862	Kodwavi., Muzammil		CIBC	0.00	-12,197.67
Liability Cheque	2018-08-06	869	Receiver General	A/C 82420 7963 RP0001	CIBC	1,450.56	-10,747.11
Liability Cheque	2018-08-06	869	Receiver General	A/C 82420 7963 RP0001	CIBC	1,450.56	-9,296.55
Liability Cheque	2018-08-06	869	Receiver General	A/C 82420 7963 RP0001	CIBC	595.33	-8,701.22
Liability Cheque	2018-08-06	869	Receiver General	A/C 82420 7963 RP0001	CIBC	425.22	-8,276.00
Liability Cheque	2018-08-06	869	Receiver General	A/C 82420 7963 RP0001	CIBC	8,276.00	0.00
Pay Cheque	2018-08-13	921	Cripps., Peter G		CIBC	0.00	0.00
Pay Cheque	2018-08-13	921	Cripps., Peter G		CIBC	0.00	0.00
Pay Cheque	2018-08-13	921	Cripps., Peter G		CIBC	0.00	0.00
Pay Cheque	2018-08-13	921	Cripps., Peter G		CIBC	0.00	0.00
Pay Cheque	2018-08-13	921	Cripps., Peter G		CIBC	-98.15	-98.15
Pay Cheque	2018-08-13	921	Cripps., Peter G		CIBC	-98.15	-196.30
Pay Cheque	2018-08-13	921	Cripps., Peter G		CIBC	-49.21	-245.51
Pay Cheque	2018-08-13	921	Cripps., Peter G		CIBC	-35.15	-280.66
Pay Cheque	2018-08-13	921	Cripps., Peter G		CIBC	-363.16	-643.82
Pay Cheque	2018-08-13	922	Fable, Michael F		CIBC	177.47	-466.35
Pay Cheque	2018-08-13	922	Fable, Michael F		CIBC	0.00	-466.35
Pay Cheque	2018-08-13	922	Fable, Michael F		CIBC	0.00	-466.35
Pay Cheque	2018-08-13	922	Fable, Michael F		CIBC	0.00	-466.35
Pay Cheque	2018-08-13	922	Fable, Michael F		CIBC	-125.85	-592.20

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Pay Cheque	2018-08-13	922	Fable, Michael F		CIBC	-125.85	-718.05
Pay Cheque	2018-08-13	922	Fable, Michael F		CIBC	-62.22	-780.27
Pay Cheque	2018-08-13	922	Fable, Michael F		CIBC	-44.44	-824.71
Pay Cheque	2018-08-13	922	Fable, Michael F		CIBC	-528.78	-1,353.49
Pay Cheque	2018-08-13	923	Mattis., Eric N		CIBC	0.00	-1,353.49
Pay Cheque	2018-08-13	923	Mattis., Eric N		CIBC	0.00	-1,353.49
Pay Cheque	2018-08-13	923	Mattis., Eric N		CIBC	0.00	-1,353.49
Pay Cheque	2018-08-13	923	Mattis., Eric N		CIBC	0.00	-1,353.49
Pay Cheque	2018-08-13	923	Mattis., Eric N		CIBC	-126.27	-1,479.76
Pay Cheque	2018-08-13	923	Mattis., Eric N		CIBC	-126.27	-1,606.03
Pay Cheque	2018-08-13	923	Mattis., Eric N		CIBC	-62.41	-1,668.44
Pay Cheque	2018-08-13	923	Mattis., Eric N		CIBC	-44.58	-1,713.02
Pay Cheque	2018-08-13	923	Mattis., Eric N		CIBC	-531.28	-2,244.30
Pay Cheque	2018-08-27	925	Cripps., Peter G		CIBC	0.00	-2,244.30
Pay Cheque	2018-08-27	925	Cripps., Peter G		CIBC	0.00	-2,244.30
Pay Cheque	2018-08-27	925	Cripps., Peter G		CIBC	0.00	-2,244.30
Pay Cheque	2018-08-27	925	Cripps., Peter G		CIBC	0.00	-2,244.30
Pay Cheque	2018-08-27	925	Cripps., Peter G		CIBC	-104.33	-2,348.63
Pay Cheque	2018-08-27	925	Cripps., Peter G		CIBC	-104.33	-2,452.96
Pay Cheque	2018-08-27	925	Cripps., Peter G		CIBC	-52.11	-2,505.07
Pay Cheque	2018-08-27	925	Cripps., Peter G		CIBC	-37.22	-2,542.29
Pay Cheque	2018-08-27	925	Cripps., Peter G		CIBC	-399.84	-2,942.13
Pay Cheque	2018-08-27	926	Fable, Michael F		CIBC	0.00	-2,942.13
Pay Cheque	2018-08-27	926	Fable, Michael F		CIBC	0.00	-2,942.13
Pay Cheque	2018-08-27	926	Fable, Michael F		CIBC	0.00	-2,942.13
Pay Cheque	2018-08-27	926	Fable, Michael F		CIBC	0.00	-2,942.13
Pay Cheque	2018-08-27	926	Fable, Michael F		CIBC	-126.41	-3,068.54
Pay Cheque	2018-08-27	926	Fable, Michael F		CIBC	-126.41	-3,194.95
Pay Cheque	2018-08-27	926	Fable, Michael F		CIBC	-62.48	-3,257.43
Pay Cheque	2018-08-27	926	Fable, Michael F		CIBC	-44.63	-3,302.06
Pay Cheque	2018-08-27	926	Fable, Michael F		CIBC	-532.13	-3,834.19
Pay Cheque	2018-08-27	928	Mattis., Eric N		CIBC	0.00	-3,834.19
Pay Cheque	2018-08-27	928	Mattis., Eric N		CIBC	0.00	-3,834.19
Pay Cheque	2018-08-27	928	Mattis., Eric N		CIBC	0.00	-3,834.19
Pay Cheque	2018-08-27	928	Mattis., Eric N		CIBC	0.00	-3,834.19
Pay Cheque	2018-08-27	928	Mattis., Eric N		CIBC	-126.41	-3,960.60
Pay Cheque	2018-08-27	928	Mattis., Eric N		CIBC	-126.41	-4,087.01
Pay Cheque	2018-08-27	928	Mattis., Eric N		CIBC	-62.48	-4,149.49
Pay Cheque	2018-08-27	928	Mattis., Eric N		CIBC	-44.63	-4,194.12
Pay Cheque	2018-08-27	928	Mattis., Eric N		CIBC	-532.13	-4,726.25
Pay Cheque	2018-08-31	931	Hussain., Sajjad		CIBC	0.00	-4,726.25
Pay Cheque	2018-08-31	931	Hussain., Sajjad		CIBC	0.00	-4,726.25
Pay Cheque	2018-08-31	931	Hussain., Sajjad		CIBC	0.00	-4,726.25

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Pay Cheque	2018-08-31	931	Hussain., Sajjad		CIBC	0.00	-4,726.25
Pay Cheque	2018-08-31	931	Hussain., Sajjad		CIBC	0.00	-4,726.25
Pay Cheque	2018-08-31	931	Hussain., Sajjad		CIBC	0.00	-4,726.25
Pay Cheque	2018-08-31	931	Hussain., Sajjad		CIBC	0.00	-4,726.25
Pay Cheque	2018-08-31	931	Hussain., Sajjad		CIBC	-2,033.97	-6,760.22
Pay Cheque	2018-08-31	931	Hussain., Sajjad		CIBC	0.00	-6,760.22
Pay Cheque	2018-08-31	932	Kodwavi., Muzammil		CIBC	0.00	-6,760.22
Pay Cheque	2018-08-31	932	Kodwavi., Muzammil		CIBC	0.00	-6,760.22
Pay Cheque	2018-08-31	932	Kodwavi., Muzammil		CIBC	0.00	-6,760.22
Pay Cheque	2018-08-31	932	Kodwavi., Muzammil		CIBC	0.00	-6,760.22
Pay Cheque	2018-08-31	932	Kodwavi., Muzammil		CIBC	0.00	-6,760.22
Pay Cheque	2018-08-31	932	Kodwavi., Muzammil		CIBC	0.00	-6,760.22
Pay Cheque	2018-08-31	932	Kodwavi., Muzammil		CIBC	0.00	-6,760.22
Pay Cheque	2018-08-31	932	Kodwavi., Muzammil		CIBC	-2,033.97	-8,794.19
Pay Cheque	2018-08-31	932	Kodwavi., Muzammil		CIBC	0.00	-8,794.19
Liability Cheque	2018-09-07	935	Receiver General		CIBC	707.42	-8,086.77
Liability Cheque	2018-09-07	935	Receiver General		CIBC	707.42	-7,379.35
Liability Cheque	2018-09-07	935	Receiver General		CIBC	350.91	-7,028.44
Liability Cheque	2018-09-07	935	Receiver General		CIBC	250.65	-6,777.79
Liability Cheque	2018-09-07	935	Receiver General		CIBC	6,955.26	177.47
Pay Cheque	2018-09-10	957	Cripps., Peter G		CIBC	0.00	177.47
Pay Cheque	2018-09-10	957	Cripps., Peter G		CIBC	0.00	177.47
Pay Cheque	2018-09-10	957	Cripps., Peter G		CIBC	0.00	177.47
Pay Cheque	2018-09-10	957	Cripps., Peter G		CIBC	0.00	177.47
Pay Cheque	2018-09-10	957	Cripps., Peter G		CIBC	-89.04	88.43
Pay Cheque	2018-09-10	957	Cripps., Peter G		CIBC	-89.04	-0.61
Pay Cheque	2018-09-10	957	Cripps., Peter G		CIBC	-44.93	-45.54
Pay Cheque	2018-09-10	957	Cripps., Peter G		CIBC	-32.09	-77.63
Pay Cheque	2018-09-10	957	Cripps., Peter G		CIBC	-310.59	-388.22
Pay Cheque	2018-09-10	958	Fable, Michael F		CIBC	0.00	-388.22
Pay Cheque	2018-09-10	958	Fable, Michael F		CIBC	0.00	-388.22
Pay Cheque	2018-09-10	958	Fable, Michael F		CIBC	0.00	-388.22
Pay Cheque	2018-09-10	958	Fable, Michael F		CIBC	0.00	-388.22
Pay Cheque	2018-09-10	958	Fable, Michael F		CIBC	-100.93	-489.15
Pay Cheque	2018-09-10	958	Fable, Michael F		CIBC	-100.93	-590.08
Pay Cheque	2018-09-10	958	Fable, Michael F		CIBC	-50.51	-640.59
Pay Cheque	2018-09-10	958	Fable, Michael F		CIBC	-36.08	-676.67
Pay Cheque	2018-09-10	958	Fable, Michael F		CIBC	-379.48	-1,056.15
Pay Cheque	2018-09-10	959	Mattis., Eric N		CIBC	0.00	-1,056.15
Pay Cheque	2018-09-10	959	Mattis., Eric N		CIBC	0.00	-1,056.15
Pay Cheque	2018-09-10	959	Mattis., Eric N		CIBC	0.00	-1,056.15
Pay Cheque	2018-09-10	959	Mattis., Eric N		CIBC	0.00	-1,056.15
Pay Cheque	2018-09-10	959	Mattis., Eric N		CIBC	-100.93	-1,157.08

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Pay Cheque	2018-09-10	959	Mattis., Eric N		CIBC	-100.93	-1,258.01
Pay Cheque	2018-09-10	959	Mattis., Eric N		CIBC	-50.51	-1,308.52
Pay Cheque	2018-09-10	959	Mattis., Eric N		CIBC	-36.08	-1,344.60
Pay Cheque	2018-09-10	959	Mattis., Eric N		CIBC	-379.48	-1,724.08
Pay Cheque	2018-09-24	968	Cripps., Peter G		CIBC	0.00	-1,724.08
Pay Cheque	2018-09-24	968	Cripps., Peter G		CIBC	0.00	-1,724.08
Pay Cheque	2018-09-24	968	Cripps., Peter G		CIBC	0.00	-1,724.08
Pay Cheque	2018-09-24	968	Cripps., Peter G		CIBC	0.00	-1,724.08
Pay Cheque	2018-09-24	968	Cripps., Peter G		CIBC	-112.59	-1,836.67
Pay Cheque	2018-09-24	968	Cripps., Peter G		CIBC	-112.59	-1,949.26
Pay Cheque	2018-09-24	968	Cripps., Peter G		CIBC	-55.99	-2,005.25
Pay Cheque	2018-09-24	968	Cripps., Peter G		CIBC	-39.99	-2,045.24
Pay Cheque	2018-09-24	968	Cripps., Peter G		CIBC	-449.33	-2,494.57
Pay Cheque	2018-09-24	969	Fable, Michael F		CIBC	185.53	-2,309.04
Pay Cheque	2018-09-24	969	Fable, Michael F		CIBC	0.00	-2,309.04
Pay Cheque	2018-09-24	969	Fable, Michael F		CIBC	0.00	-2,309.04
Pay Cheque	2018-09-24	969	Fable, Michael F		CIBC	0.00	-2,309.04
Pay Cheque	2018-09-24	969	Fable, Michael F		CIBC	-142.39	-2,451.43
Pay Cheque	2018-09-24	969	Fable, Michael F		CIBC	-142.39	-2,593.82
Pay Cheque	2018-09-24	969	Fable, Michael F		CIBC	-69.99	-2,663.81
Pay Cheque	2018-09-24	969	Fable, Michael F		CIBC	-49.99	-2,713.80
Pay Cheque	2018-09-24	969	Fable, Michael F		CIBC	-634.12	-3,347.92
Pay Cheque	2018-09-24	970	Mattis., Eric N		CIBC	0.00	-3,347.92
Pay Cheque	2018-09-24	970	Mattis., Eric N		CIBC	0.00	-3,347.92
Pay Cheque	2018-09-24	970	Mattis., Eric N		CIBC	0.00	-3,347.92
Pay Cheque	2018-09-24	970	Mattis., Eric N		CIBC	0.00	-3,347.92
Pay Cheque	2018-09-24	970	Mattis., Eric N		CIBC	-142.39	-3,490.31
Pay Cheque	2018-09-24	970	Mattis., Eric N		CIBC	-142.39	-3,632.70
Pay Cheque	2018-09-24	970	Mattis., Eric N		CIBC	-69.99	-3,702.69
Pay Cheque	2018-09-24	970	Mattis., Eric N		CIBC	-49.99	-3,752.68
Pay Cheque	2018-09-24	970	Mattis., Eric N		CIBC	-634.12	-4,386.80
Pay Cheque	2018-09-28	973	Hussain., Sajjad		CIBC	0.00	-4,386.80
Pay Cheque	2018-09-28	973	Hussain., Sajjad		CIBC	0.00	-4,386.80
Pay Cheque	2018-09-28	973	Hussain., Sajjad		CIBC	0.00	-4,386.80
Pay Cheque	2018-09-28	973	Hussain., Sajjad		CIBC	0.00	-4,386.80
Pay Cheque	2018-09-28	973	Hussain., Sajjad		CIBC	0.00	-4,386.80
Pay Cheque	2018-09-28	973	Hussain., Sajjad		CIBC	0.00	-4,386.80
Pay Cheque	2018-09-28	973	Hussain., Sajjad		CIBC	0.00	-4,386.80
Pay Cheque	2018-09-28	973	Hussain., Sajjad		CIBC	0.00	-4,386.80
Pay Cheque	2018-09-28	973	Hussain., Sajjad		CIBC	0.00	-4,386.80
Pay Cheque	2018-09-28	973	Hussain., Sajjad		CIBC	-2,033.97	-6,420.77
Pay Cheque	2018-09-28	973	Hussain., Sajjad		CIBC	0.00	-6,420.77
Pay Cheque	2018-09-28	974	Kodwavi., Muzammil		CIBC	0.00	-6,420.77
Pay Cheque	2018-09-28	974	Kodwavi., Muzammil		CIBC	0.00	-6,420.77
Pay Cheque	2018-09-28	974	Kodwavi., Muzammil		CIBC	0.00	-6,420.77

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Pay Cheque	2018-09-28	974	Kodwavi., Muzammil		CIBC	0.00	-6,420.77
Pay Cheque	2018-09-28	974	Kodwavi., Muzammil		CIBC	0.00	-6,420.77
Pay Cheque	2018-09-28	974	Kodwavi., Muzammil		CIBC	0.00	-6,420.77
Pay Cheque	2018-09-28	974	Kodwavi., Muzammil		CIBC	0.00	-6,420.77
Pay Cheque	2018-09-28	974	Kodwavi., Muzammil		CIBC	-2,033.97	-8,454.74
Pay Cheque	2018-09-28	974	Kodwavi., Muzammil		CIBC	0.00	-8,454.74
Liability Cheque	2018-10-05	975	Receiver General	82420 7963 RP0001	CIBC	688.27	-7,766.47
Liability Cheque	2018-10-05	975	Receiver General	82420 7963 RP0001	CIBC	688.27	-7,078.20
Liability Cheque	2018-10-05	975	Receiver General	82420 7963 RP0001	CIBC	341.92	-6,736.28
Liability Cheque	2018-10-05	975	Receiver General	82420 7963 RP0001	CIBC	244.22	-6,492.06
Liability Cheque	2018-10-05	975	Receiver General	82420 7963 RP0001	CIBC	6,855.06	363.00
Pay Cheque	2018-10-09	1014	Cripps., Peter G		CIBC	0.00	363.00
Pay Cheque	2018-10-09	1014	Cripps., Peter G		CIBC	0.00	363.00
Pay Cheque	2018-10-09	1014	Cripps., Peter G		CIBC	0.00	363.00
Pay Cheque	2018-10-09	1014	Cripps., Peter G		CIBC	0.00	363.00
Pay Cheque	2018-10-09	1014	Cripps., Peter G		CIBC	-106.03	256.97
Pay Cheque	2018-10-09	1014	Cripps., Peter G		CIBC	-106.03	150.94
Pay Cheque	2018-10-09	1014	Cripps., Peter G		CIBC	-52.91	98.03
Pay Cheque	2018-10-09	1014	Cripps., Peter G		CIBC	-37.79	60.24
Pay Cheque	2018-10-09	1014	Cripps., Peter G		CIBC	-410.02	-349.78
Pay Cheque	2018-10-09	1015	Fable, Michael F		CIBC	0.00	-349.78
Pay Cheque	2018-10-09	1015	Fable, Michael F		CIBC	0.00	-349.78
Pay Cheque	2018-10-09	1015	Fable, Michael F		CIBC	0.00	-349.78
Pay Cheque	2018-10-09	1015	Fable, Michael F		CIBC	0.00	-349.78
Pay Cheque	2018-10-09	1015	Fable, Michael F		CIBC	-118.77	-468.55
Pay Cheque	2018-10-09	1015	Fable, Michael F		CIBC	-118.77	-587.32
Pay Cheque	2018-10-09	1015	Fable, Michael F		CIBC	-58.88	-646.20
Pay Cheque	2018-10-09	1015	Fable, Michael F		CIBC	-42.06	-688.26
Pay Cheque	2018-10-09	1015	Fable, Michael F		CIBC	-486.34	-1,174.60
Pay Cheque	2018-10-09	1016	Mattis., Eric N		CIBC	0.00	-1,174.60
Pay Cheque	2018-10-09	1016	Mattis., Eric N		CIBC	0.00	-1,174.60
Pay Cheque	2018-10-09	1016	Mattis., Eric N		CIBC	0.00	-1,174.60
Pay Cheque	2018-10-09	1016	Mattis., Eric N		CIBC	0.00	-1,174.60
Pay Cheque	2018-10-09	1016	Mattis., Eric N		CIBC	-118.77	-1,293.37
Pay Cheque	2018-10-09	1016	Mattis., Eric N		CIBC	-118.77	-1,412.14
Pay Cheque	2018-10-09	1016	Mattis., Eric N		CIBC	-58.88	-1,471.02
Pay Cheque	2018-10-09	1016	Mattis., Eric N		CIBC	-42.06	-1,513.08
Pay Cheque	2018-10-09	1016	Mattis., Eric N		CIBC	-486.34	-1,999.42
Pay Cheque	2018-10-22	1045	Cripps., Peter G		CIBC	0.00	-1,999.42
Pay Cheque	2018-10-22	1045	Cripps., Peter G		CIBC	0.00	-1,999.42
Pay Cheque	2018-10-22	1045	Cripps., Peter G		CIBC	0.00	-1,999.42
Pay Cheque	2018-10-22	1045	Cripps., Peter G		CIBC	0.00	-1,999.42
Pay Cheque	2018-10-22	1045	Cripps., Peter G		CIBC	-99.04	-2,098.46

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Pay Cheque	2018-10-22	1045	Cripps., Peter G		CIBC	-99.04	-2,197.50
Pay Cheque	2018-10-22	1045	Cripps., Peter G		CIBC	-49.63	-2,247.13
Pay Cheque	2018-10-22	1045	Cripps., Peter G		CIBC	-35.45	-2,282.58
Pay Cheque	2018-10-22	1045	Cripps., Peter G		CIBC	-368.28	-2,650.86
Pay Cheque	2018-10-22	1046	Fable, Michael F		CIBC	0.00	-2,650.86
Pay Cheque	2018-10-22	1046	Fable, Michael F		CIBC	0.00	-2,650.86
Pay Cheque	2018-10-22	1046	Fable, Michael F		CIBC	0.00	-2,650.86
Pay Cheque	2018-10-22	1046	Fable, Michael F		CIBC	0.00	-2,650.86
Pay Cheque	2018-10-22	1046	Fable, Michael F		CIBC	-116.95	-2,767.81
Pay Cheque	2018-10-22	1046	Fable, Michael F		CIBC	-116.95	-2,884.76
Pay Cheque	2018-10-22	1046	Fable, Michael F		CIBC	-58.03	-2,942.79
Pay Cheque	2018-10-22	1046	Fable, Michael F		CIBC	-41.45	-2,984.24
Pay Cheque	2018-10-22	1046	Fable, Michael F		CIBC	-475.42	-3,459.66
Pay Cheque	2018-10-22	1047	Mattis., Eric N		CIBC	0.00	-3,459.66
Pay Cheque	2018-10-22	1047	Mattis., Eric N		CIBC	0.00	-3,459.66
Pay Cheque	2018-10-22	1047	Mattis., Eric N		CIBC	0.00	-3,459.66
Pay Cheque	2018-10-22	1047	Mattis., Eric N		CIBC	0.00	-3,459.66
Pay Cheque	2018-10-22	1047	Mattis., Eric N		CIBC	-129.69	-3,589.35
Pay Cheque	2018-10-22	1047	Mattis., Eric N		CIBC	-129.69	-3,719.04
Pay Cheque	2018-10-22	1047	Mattis., Eric N		CIBC	-64.02	-3,783.06
Pay Cheque	2018-10-22	1047	Mattis., Eric N		CIBC	-45.73	-3,828.79
Pay Cheque	2018-10-22	1047	Mattis., Eric N		CIBC	-551.74	-4,380.53
Pay Cheque	2018-10-31	1043	Hussain., Sajjad		CIBC	0.00	-4,380.53
Pay Cheque	2018-10-31	1043	Hussain., Sajjad		CIBC	0.00	-4,380.53
Pay Cheque	2018-10-31	1043	Hussain., Sajjad		CIBC	0.00	-4,380.53
Pay Cheque	2018-10-31	1043	Hussain., Sajjad		CIBC	0.00	-4,380.53
Pay Cheque	2018-10-31	1043	Hussain., Sajjad		CIBC	0.00	-4,380.53
Pay Cheque	2018-10-31	1043	Hussain., Sajjad		CIBC	0.00	-4,380.53
Pay Cheque	2018-10-31	1043	Hussain., Sajjad		CIBC	0.00	-4,380.53
Pay Cheque	2018-10-31	1043	Hussain., Sajjad		CIBC	-2,033.97	-6,414.50
Pay Cheque	2018-10-31	1043	Hussain., Sajjad		CIBC	0.00	-6,414.50
Pay Cheque	2018-10-31	1044	Kodwavi., Muzammil		CIBC	0.00	-6,414.50
Pay Cheque	2018-10-31	1044	Kodwavi., Muzammil		CIBC	0.00	-6,414.50
Pay Cheque	2018-10-31	1044	Kodwavi., Muzammil		CIBC	0.00	-6,414.50
Pay Cheque	2018-10-31	1044	Kodwavi., Muzammil		CIBC	0.00	-6,414.50
Pay Cheque	2018-10-31	1044	Kodwavi., Muzammil		CIBC	0.00	-6,414.50
Pay Cheque	2018-10-31	1044	Kodwavi., Muzammil		CIBC	0.00	-6,414.50
Pay Cheque	2018-10-31	1044	Kodwavi., Muzammil		CIBC	0.00	-6,414.50
Pay Cheque	2018-10-31	1044	Kodwavi., Muzammil		CIBC	0.00	-6,414.50
Pay Cheque	2018-10-31	1044	Kodwavi., Muzammil		CIBC	0.00	-6,414.50
Pay Cheque	2018-10-31	1044	Kodwavi., Muzammil		CIBC	-2,033.97	-8,448.47
Pay Cheque	2018-10-31	1044	Kodwavi., Muzammil		CIBC	0.00	-8,448.47
Pay Cheque	2018-11-05	1067	Cripps., Peter G		CIBC	0.00	-8,448.47
Pay Cheque	2018-11-05	1067	Cripps., Peter G		CIBC	0.00	-8,448.47
Pay Cheque	2018-11-05	1067	Cripps., Peter G		CIBC	0.00	-8,448.47

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Pay Cheque	2018-11-05	1067	Cripps., Peter G		CIBC	0.00	-8,448.47
Pay Cheque	2018-11-05	1067	Cripps., Peter G		CIBC	-100.08	-8,548.55
Pay Cheque	2018-11-05	1067	Cripps., Peter G		CIBC	-100.08	-8,648.63
Pay Cheque	2018-11-05	1067	Cripps., Peter G		CIBC	-50.12	-8,698.75
Pay Cheque	2018-11-05	1067	Cripps., Peter G		CIBC	-35.80	-8,734.55
Pay Cheque	2018-11-05	1067	Cripps., Peter G		CIBC	-374.40	-9,108.95
Pay Cheque	2018-11-05	1068	Fable, Michael F		CIBC	0.00	-9,108.95
Pay Cheque	2018-11-05	1068	Fable, Michael F		CIBC	0.00	-9,108.95
Pay Cheque	2018-11-05	1068	Fable, Michael F		CIBC	0.00	-9,108.95
Pay Cheque	2018-11-05	1068	Fable, Michael F		CIBC	0.00	-9,108.95
Pay Cheque	2018-11-05	1068	Fable, Michael F		CIBC	-135.76	-9,244.71
Pay Cheque	2018-11-05	1068	Fable, Michael F		CIBC	-135.76	-9,380.47
Pay Cheque	2018-11-05	1068	Fable, Michael F		CIBC	-66.86	-9,447.33
Pay Cheque	2018-11-05	1068	Fable, Michael F		CIBC	-47.76	-9,495.09
Pay Cheque	2018-11-05	1068	Fable, Michael F		CIBC	-593.86	-10,088.95
Pay Cheque	2018-11-05	1069	Mattis., Eric N		CIBC	0.00	-10,088.95
Pay Cheque	2018-11-05	1069	Mattis., Eric N		CIBC	0.00	-10,088.95
Pay Cheque	2018-11-05	1069	Mattis., Eric N		CIBC	0.00	-10,088.95
Pay Cheque	2018-11-05	1069	Mattis., Eric N		CIBC	0.00	-10,088.95
Pay Cheque	2018-11-05	1069	Mattis., Eric N		CIBC	-135.76	-10,224.71
Pay Cheque	2018-11-05	1069	Mattis., Eric N		CIBC	-135.76	-10,360.47
Pay Cheque	2018-11-05	1069	Mattis., Eric N		CIBC	-32.23	-10,392.70
Pay Cheque	2018-11-05	1069	Mattis., Eric N		CIBC	-23.02	-10,415.72
Pay Cheque	2018-11-05	1069	Mattis., Eric N		CIBC	-593.86	-11,009.58
Pay Cheque	2018-11-05	1070	Retamal, Carlos	VOID:	CIBC	0.00	-11,009.58
Pay Cheque	2018-11-05	1070	Retamal, Carlos	VOID:	CIBC	0.00	-11,009.58
Pay Cheque	2018-11-05	1070	Retamal, Carlos	VOID:	CIBC	0.00	-11,009.58
Pay Cheque	2018-11-05	1070	Retamal, Carlos	VOID:	CIBC	0.00	-11,009.58
Pay Cheque	2018-11-05	1070	Retamal, Carlos	VOID:	CIBC	0.00	-11,009.58
Pay Cheque	2018-11-05	1070	Retamal, Carlos	VOID:	CIBC	0.00	-11,009.58
Pay Cheque	2018-11-05	1070	Retamal, Carlos	VOID:	CIBC	0.00	-11,009.58
Liability Cheque	2018-11-06	1064	Receiver General		CIBC	689.25	-10,320.33
Liability Cheque	2018-11-06	1064	Receiver General		CIBC	689.25	-9,631.08
Liability Cheque	2018-11-06	1064	Receiver General		CIBC	342.35	-9,288.73
Liability Cheque	2018-11-06	1064	Receiver General		CIBC	244.54	-9,044.19
Liability Cheque	2018-11-06	1064	Receiver General		CIBC	6,846.08	-2,198.11
Pay Cheque	2018-11-19	1084	Cripps., Peter G		CIBC	0.00	-2,198.11
Pay Cheque	2018-11-19	1084	Cripps., Peter G		CIBC	0.00	-2,198.11
Pay Cheque	2018-11-19	1084	Cripps., Peter G		CIBC	0.00	-2,198.11
Pay Cheque	2018-11-19	1084	Cripps., Peter G		CIBC	0.00	-2,198.11
Pay Cheque	2018-11-19	1084	Cripps., Peter G		CIBC	-104.33	-2,302.44
Pay Cheque	2018-11-19	1084	Cripps., Peter G		CIBC	-104.33	-2,406.77

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Pay Cheque	2018-11-19	1084	Cripps., Peter G		CIBC	-52.11	-2,458.88
Pay Cheque	2018-11-19	1084	Cripps., Peter G		CIBC	-37.22	-2,496.10
Pay Cheque	2018-11-19	1084	Cripps., Peter G		CIBC	-399.84	-2,895.94
Pay Cheque	2018-11-19	1085	Fable, Michael F		CIBC	0.00	-2,895.94
Pay Cheque	2018-11-19	1085	Fable, Michael F		CIBC	0.00	-2,895.94
Pay Cheque	2018-11-19	1085	Fable, Michael F		CIBC	0.00	-2,895.94
Pay Cheque	2018-11-19	1085	Fable, Michael F		CIBC	0.00	-2,895.94
Pay Cheque	2018-11-19	1085	Fable, Michael F		CIBC	-135.76	-3,031.70
Pay Cheque	2018-11-19	1085	Fable, Michael F		CIBC	-135.76	-3,167.46
Pay Cheque	2018-11-19	1085	Fable, Michael F		CIBC	-66.86	-3,234.32
Pay Cheque	2018-11-19	1085	Fable, Michael F		CIBC	-47.76	-3,282.08
Pay Cheque	2018-11-19	1085	Fable, Michael F		CIBC	-593.86	-3,875.94
Pay Cheque	2018-11-19	1086	Mattis., Eric N		CIBC	0.00	-3,875.94
Pay Cheque	2018-11-19	1086	Mattis., Eric N		CIBC	0.00	-3,875.94
Pay Cheque	2018-11-19	1086	Mattis., Eric N		CIBC	0.00	-3,875.94
Pay Cheque	2018-11-19	1086	Mattis., Eric N		CIBC	0.00	-3,875.94
Pay Cheque	2018-11-19	1086	Mattis., Eric N		CIBC	-100.79	-3,976.73
Pay Cheque	2018-11-19	1086	Mattis., Eric N		CIBC	-100.79	-4,077.52
Pay Cheque	2018-11-19	1086	Mattis., Eric N		CIBC	0.00	-4,077.52
Pay Cheque	2018-11-19	1086	Mattis., Eric N		CIBC	0.00	-4,077.52
Pay Cheque	2018-11-19	1086	Mattis., Eric N		CIBC	-593.86	-4,671.38
Pay Cheque	2018-11-30	1128	Hussain., Sajjad		CIBC	0.00	-4,671.38
Pay Cheque	2018-11-30	1128	Hussain., Sajjad		CIBC	0.00	-4,671.38
Pay Cheque	2018-11-30	1128	Hussain., Sajjad		CIBC	0.00	-4,671.38
Pay Cheque	2018-11-30	1128	Hussain., Sajjad		CIBC	0.00	-4,671.38
Pay Cheque	2018-11-30	1128	Hussain., Sajjad		CIBC	0.00	-4,671.38
Pay Cheque	2018-11-30	1128	Hussain., Sajjad		CIBC	0.00	-4,671.38
Pay Cheque	2018-11-30	1128	Hussain., Sajjad		CIBC	-2,033.97	-6,705.35
Pay Cheque	2018-11-30	1128	Hussain., Sajjad		CIBC	0.00	-6,705.35
Pay Cheque	2018-11-30	1129	Kodwavi., Muzammil		CIBC	0.00	-6,705.35
Pay Cheque	2018-11-30	1129	Kodwavi., Muzammil		CIBC	0.00	-6,705.35
Pay Cheque	2018-11-30	1129	Kodwavi., Muzammil		CIBC	0.00	-6,705.35
Pay Cheque	2018-11-30	1129	Kodwavi., Muzammil		CIBC	0.00	-6,705.35
Pay Cheque	2018-11-30	1129	Kodwavi., Muzammil		CIBC	0.00	-6,705.35
Pay Cheque	2018-11-30	1129	Kodwavi., Muzammil		CIBC	0.00	-6,705.35
Pay Cheque	2018-11-30	1129	Kodwavi., Muzammil		CIBC	0.00	-6,705.35
Pay Cheque	2018-11-30	1129	Kodwavi., Muzammil		CIBC	0.00	-6,705.35
Pay Cheque	2018-11-30	1129	Kodwavi., Muzammil		CIBC	-2,033.97	-8,739.32
Pay Cheque	2018-11-30	1129	Kodwavi., Muzammil		CIBC	0.00	-8,739.32
Pay Cheque	2018-12-03	1136	Cripps., Peter G		CIBC	0.00	-8,739.32
Pay Cheque	2018-12-03	1136	Cripps., Peter G		CIBC	0.00	-8,739.32
Pay Cheque	2018-12-03	1136	Cripps., Peter G		CIBC	0.00	-8,739.32
Pay Cheque	2018-12-03	1136	Cripps., Peter G		CIBC	0.00	-8,739.32

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Pay Cheque	2018-12-03	1136	Cripps., Peter G		CIBC	-104.33	-8,843.65
Pay Cheque	2018-12-03	1136	Cripps., Peter G		CIBC	-104.33	-8,947.98
Pay Cheque	2018-12-03	1136	Cripps., Peter G		CIBC	-45.74	-8,993.72
Pay Cheque	2018-12-03	1136	Cripps., Peter G		CIBC	-32.67	-9,026.39
Pay Cheque	2018-12-03	1136	Cripps., Peter G		CIBC	-399.84	-9,426.23
Pay Cheque	2018-12-03	1137	Fable, Michael F		CIBC	0.00	-9,426.23
Pay Cheque	2018-12-03	1137	Fable, Michael F		CIBC	0.00	-9,426.23
Pay Cheque	2018-12-03	1137	Fable, Michael F		CIBC	0.00	-9,426.23
Pay Cheque	2018-12-03	1137	Fable, Michael F		CIBC	0.00	-9,426.23
Pay Cheque	2018-12-03	1137	Fable, Michael F		CIBC	-135.76	-9,561.99
Pay Cheque	2018-12-03	1137	Fable, Michael F		CIBC	-135.76	-9,697.75
Pay Cheque	2018-12-03	1137	Fable, Michael F		CIBC	-66.86	-9,764.61
Pay Cheque	2018-12-03	1137	Fable, Michael F		CIBC	-47.76	-9,812.37
Pay Cheque	2018-12-03	1137	Fable, Michael F		CIBC	-593.86	-10,406.23
Pay Cheque	2018-12-03	1138	Mattis., Eric N		CIBC	0.00	-10,406.23
Pay Cheque	2018-12-03	1138	Mattis., Eric N		CIBC	0.00	-10,406.23
Pay Cheque	2018-12-03	1138	Mattis., Eric N		CIBC	0.00	-10,406.23
Pay Cheque	2018-12-03	1138	Mattis., Eric N		CIBC	0.00	-10,406.23
Pay Cheque	2018-12-03	1138	Mattis., Eric N		CIBC	0.00	-10,406.23
Pay Cheque	2018-12-03	1138	Mattis., Eric N		CIBC	0.00	-10,406.23
Pay Cheque	2018-12-03	1138	Mattis., Eric N		CIBC	0.00	-10,406.23
Pay Cheque	2018-12-03	1138	Mattis., Eric N		CIBC	0.00	-10,406.23
Pay Cheque	2018-12-03	1138	Mattis., Eric N		CIBC	0.00	-10,406.23
Pay Cheque	2018-12-03	1138	Mattis., Eric N		CIBC	0.00	-10,406.23
Pay Cheque	2018-12-03	1138	Mattis., Eric N		CIBC	-593.86	-11,000.09
Liability Cheque	2018-12-05	1133	Receiver General	A/C # 82420 7963 RP000	CIBC	712.48	-10,287.61
Liability Cheque	2018-12-05	1133	Receiver General	A/C # 82420 7963 RP000	CIBC	712.48	-9,575.13
Liability Cheque	2018-12-05	1133	Receiver General	A/C # 82420 7963 RP000	CIBC	268.18	-9,306.95
Liability Cheque	2018-12-05	1133	Receiver General	A/C # 82420 7963 RP000	CIBC	191.56	-9,115.39
Liability Cheque	2018-12-05	1133	Receiver General	A/C # 82420 7963 RP000	CIBC	7,217.62	-1,897.77
Pay Cheque	2018-12-18	1174	Cripps., Peter G		CIBC	0.00	-1,897.77
Pay Cheque	2018-12-18	1174	Cripps., Peter G		CIBC	0.00	-1,897.77
Pay Cheque	2018-12-18	1174	Cripps., Peter G		CIBC	0.00	-1,897.77
Pay Cheque	2018-12-18	1174	Cripps., Peter G		CIBC	0.00	-1,897.77
Pay Cheque	2018-12-18	1174	Cripps., Peter G		CIBC	-117.07	-2,014.84
Pay Cheque	2018-12-18	1174	Cripps., Peter G		CIBC	-117.07	-2,131.91
Pay Cheque	2018-12-18	1174	Cripps., Peter G		CIBC	0.00	-2,131.91
Pay Cheque	2018-12-18	1174	Cripps., Peter G		CIBC	0.00	-2,131.91
Pay Cheque	2018-12-18	1174	Cripps., Peter G		CIBC	-476.16	-2,608.07
Pay Cheque	2018-12-18	1175	Fable, Michael F		CIBC	0.00	-2,608.07
Pay Cheque	2018-12-18	1175	Fable, Michael F		CIBC	0.00	-2,608.07
Pay Cheque	2018-12-18	1175	Fable, Michael F		CIBC	0.00	-2,608.07
Pay Cheque	2018-12-18	1175	Fable, Michael F		CIBC	0.00	-2,608.07
Pay Cheque	2018-12-18	1175	Fable, Michael F		CIBC	-145.10	-2,753.17
Pay Cheque	2018-12-18	1175	Fable, Michael F		CIBC	-145.10	-2,898.27

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Pay Cheque	2018-12-18	1175	Fable, Michael F		CIBC	-71.25	-2,969.52
Pay Cheque	2018-12-18	1175	Fable, Michael F		CIBC	-50.89	-3,020.41
Pay Cheque	2018-12-18	1175	Fable, Michael F		CIBC	-651.35	-3,671.76
Pay Cheque	2018-12-18	1176	Mattis., Eric N		CIBC	0.00	-3,671.76
Pay Cheque	2018-12-18	1176	Mattis., Eric N		CIBC	0.00	-3,671.76
Pay Cheque	2018-12-18	1176	Mattis., Eric N		CIBC	0.00	-3,671.76
Pay Cheque	2018-12-18	1176	Mattis., Eric N		CIBC	0.00	-3,671.76
Pay Cheque	2018-12-18	1176	Mattis., Eric N		CIBC	0.00	-3,671.76
Pay Cheque	2018-12-18	1176	Mattis., Eric N		CIBC	0.00	-3,671.76
Pay Cheque	2018-12-18	1176	Mattis., Eric N		CIBC	0.00	-3,671.76
Pay Cheque	2018-12-18	1176	Mattis., Eric N		CIBC	0.00	-3,671.76
Pay Cheque	2018-12-18	1176	Mattis., Eric N		CIBC	0.00	-3,671.76
Pay Cheque	2018-12-18	1176	Mattis., Eric N		CIBC	0.00	-3,671.76
Pay Cheque	2018-12-18	1176	Mattis., Eric N		CIBC	-651.35	-4,323.11
Pay Cheque	2018-12-31	1163	Hussain., Sajjad		CIBC	0.00	-4,323.11
Pay Cheque	2018-12-31	1163	Hussain., Sajjad		CIBC	0.00	-4,323.11
Pay Cheque	2018-12-31	1163	Hussain., Sajjad		CIBC	0.00	-4,323.11
Pay Cheque	2018-12-31	1163	Hussain., Sajjad		CIBC	0.00	-4,323.11
Pay Cheque	2018-12-31	1163	Hussain., Sajjad		CIBC	0.00	-4,323.11
Pay Cheque	2018-12-31	1163	Hussain., Sajjad		CIBC	0.00	-4,323.11
Pay Cheque	2018-12-31	1163	Hussain., Sajjad		CIBC	0.00	-4,323.11
Pay Cheque	2018-12-31	1163	Hussain., Sajjad		CIBC	0.00	-4,323.11
Pay Cheque	2018-12-31	1163	Hussain., Sajjad		CIBC	-2,033.97	-6,357.08
Pay Cheque	2018-12-31	1163	Hussain., Sajjad		CIBC	0.00	-6,357.08
Pay Cheque	2018-12-31	1164	Kodwavi., Muzammil		CIBC	0.00	-6,357.08
Pay Cheque	2018-12-31	1164	Kodwavi., Muzammil		CIBC	0.00	-6,357.08
Pay Cheque	2018-12-31	1164	Kodwavi., Muzammil		CIBC	0.00	-6,357.08
Pay Cheque	2018-12-31	1164	Kodwavi., Muzammil		CIBC	0.00	-6,357.08
Pay Cheque	2018-12-31	1164	Kodwavi., Muzammil		CIBC	0.00	-6,357.08
Pay Cheque	2018-12-31	1164	Kodwavi., Muzammil		CIBC	0.00	-6,357.08
Pay Cheque	2018-12-31	1164	Kodwavi., Muzammil		CIBC	0.00	-6,357.08
Pay Cheque	2018-12-31	1164	Kodwavi., Muzammil		CIBC	-2,033.97	-8,391.05
Pay Cheque	2018-12-31	1164	Kodwavi., Muzammil		CIBC	0.00	-8,391.05
Pay Cheque	2018-12-31	1183	Cripps., Peter G		CIBC	0.00	-8,391.05
Pay Cheque	2018-12-31	1183	Cripps., Peter G		CIBC	0.00	-8,391.05
Pay Cheque	2018-12-31	1183	Cripps., Peter G		CIBC	0.00	-8,391.05
Pay Cheque	2018-12-31	1183	Cripps., Peter G		CIBC	0.00	-8,391.05
Pay Cheque	2018-12-31	1183	Cripps., Peter G		CIBC	0.00	-8,391.05
Pay Cheque	2018-12-31	1183	Cripps., Peter G		CIBC	-63.91	-8,454.96
Pay Cheque	2018-12-31	1183	Cripps., Peter G		CIBC	-63.91	-8,518.87
Pay Cheque	2018-12-31	1183	Cripps., Peter G		CIBC	0.00	-8,518.87
Pay Cheque	2018-12-31	1183	Cripps., Peter G		CIBC	0.00	-8,518.87
Pay Cheque	2018-12-31	1183	Cripps., Peter G		CIBC	0.00	-8,518.87
Pay Cheque	2018-12-31	1183	Cripps., Peter G		CIBC	-231.98	-8,750.85
Pay Cheque	2018-12-31	1184	Fable, Michael F		CIBC	0.00	-8,750.85
Pay Cheque	2018-12-31	1184	Fable, Michael F		CIBC	0.00	-8,750.85
Pay Cheque	2018-12-31	1184	Fable, Michael F		CIBC	0.00	-8,750.85
Pay Cheque	2018-12-31	1184	Fable, Michael F		CIBC	0.00	-8,750.85

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Type	Date	Num	Name	Memo	Split	Amount	Balance
24100 · Family Support Payable							-1,730.73
Pay Cheque	2018-01-02	432	Mattis., Eric N	VOID:	CIBC	0.00	-1,730.73
Bill	2018-01-05	Dec 2017	Director, FRO	FRO Case # 0742313	20000 · Accounts Pay	1,730.73	0.00
Pay Cheque	2018-01-29	485	Mattis., Eric N		CIBC	-668.79	-668.79
Liability Cheque	2018-02-05	492	Director, FRO	FRO Case # 0742313	CIBC	668.79	0.00
Pay Cheque	2018-02-12	507	Mattis., Eric N		CIBC	-739.66	-739.66
Pay Cheque	2018-02-26	528	Mattis., Eric N		CIBC	-851.83	-1,591.49
Liability Cheque	2018-03-08	532	Director, FRO	FRO Case# 0742313	CIBC	1,591.49	0.00
Pay Cheque	2018-03-12	563	Mattis., Eric N		CIBC	-834.02	-834.02
Pay Cheque	2018-03-26	574	Mattis., Eric N		CIBC	-720.22	-1,554.24
Liability Cheque	2018-04-05	578	Director, FRO	FRO Case # 0742313	CIBC	1,554.24	0.00
Pay Cheque	2018-04-09	576	Mattis., Eric N		CIBC	-720.22	-720.22
Pay Cheque	2018-04-23	637	Mattis., Eric N		CIBC	-1,280.74	-2,000.96
Liability Cheque	2018-05-04	652	Director, FRO		CIBC	2,000.96	0.00
Pay Cheque	2018-05-07	659	Mattis., Eric N		CIBC	-1,049.89	-1,049.89
Pay Cheque	2018-05-21	678	Mattis., Eric N		CIBC	-828.56	-1,878.45
Pay Cheque	2018-06-04	681	Mattis., Eric N		CIBC	-826.31	-2,704.76
Liability Cheque	2018-06-06	717	Director, FRO	FRO Case # 0742313	CIBC	1,878.45	-826.31
Pay Cheque	2018-06-18	756	Mattis., Eric N		CIBC	-1,357.93	-2,184.24
Pay Cheque	2018-07-03	794	Mattis., Eric N		CIBC	-1,003.56	-3,187.80
Liability Cheque	2018-07-03	795	Director, FRO	FRO case# 0742313	CIBC	2,184.24	-1,003.56
Pay Cheque	2018-07-16	840	Mattis., Eric N		CIBC	-970.76	-1,974.32
Pay Cheque	2018-07-30	867	Mattis., Eric N		CIBC	-970.74	-2,945.06
Liability Cheque	2018-08-06	868	Director, FRO	FRO # 0742313	CIBC	2,945.06	0.00
Pay Cheque	2018-08-13	923	Mattis., Eric N		CIBC	-991.71	-991.71
Pay Cheque	2018-08-27	928	Mattis., Eric N		CIBC	-492.29	-1,484.00
Liability Cheque	2018-09-05	929	Director, FRO	FRO-Eric Mattis	CIBC	1,484.00	0.00
Pay Cheque	2018-09-10	959	Mattis., Eric N		CIBC	-828.56	-828.56
Pay Cheque	2018-09-24	970	Mattis., Eric N		CIBC	-655.44	-1,484.00
Liability Cheque	2018-10-02	976	Director, FRO		CIBC	1,484.00	0.00
Pay Cheque	2018-10-09	1016	Mattis., Eric N		CIBC	-943.40	-943.40
Pay Cheque	2018-10-22	1047	Mattis., Eric N		CIBC	-540.60	-1,484.00
Pay Cheque	2018-11-05	1069	Mattis., Eric N		CIBC	-1,062.26	-2,546.26
Liability Cheque	2018-11-06	1065	Director, FRO		CIBC	1,484.00	-1,062.26
Pay Cheque	2018-11-19	1086	Mattis., Eric N		CIBC	-421.74	-1,484.00
Pay Cheque	2018-12-03	1138	Mattis., Eric N		CIBC	-1,141.65	-2,625.65
Liability Cheque	2018-12-05	1134	Director, FRO		CIBC	1,484.00	-1,141.65
Pay Cheque	2018-12-18	1176	Mattis., Eric N		CIBC	-342.35	-1,484.00
Pay Cheque	2018-12-31	1185	Mattis., Eric N		CIBC	0.00	-1,484.00
Pay Cheque	2018-12-31	1201	Mattis., Eric N		CIBC	0.00	-1,484.00
Total 24100 · Family Support Payable						246.73	-1,484.00
25500 · GST/HST Payable							610,537.08

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2018-01-02	6987	Receiver General	HST (ON) on purchases (20000 · Accounts Pay	13.00	610,550.08
Bill	2018-01-02	7014	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	9.75	610,559.83
Bill	2018-01-02	268586	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	285.24	610,845.07
Bill	2018-01-03	268114	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	80.94	610,926.01
Bill	2018-01-03	268115	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	80.94	611,006.95
Bill	2018-01-03	268116	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	80.94	611,087.89
Bill	2018-01-03	268117	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	80.94	611,168.83
Bill	2018-01-03	268118	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	80.94	611,249.77
Bill	2018-01-03	268119	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	80.94	611,330.71
Bill	2018-01-03	268120	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	80.94	611,411.65
Bill	2018-01-03	268121	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	80.94	611,492.59
Bill	2018-01-03	268112	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	80.94	611,573.53
Bill	2018-01-03	268123	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	80.94	611,654.47
Bill	2018-01-03	268124	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	80.94	611,735.41
Bill	2018-01-03	268125	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	80.94	611,816.35
Bill	2018-01-03	268126	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	80.94	611,897.29
Bill	2018-01-03	268127	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	80.94	611,978.23
Bill	2018-01-03	268128	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	80.94	612,059.17
Bill	2018-01-03	268129	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	80.94	612,140.11
Bill	2018-01-03	268130	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	80.94	612,221.05
Bill	2018-01-07	98111	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	49.86	612,270.91
Bill	2018-01-08	Dec 2017	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	249.69	612,520.60
Bill	2018-01-08	1794	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	280.48	612,801.08
Bill	2018-01-09	39993	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	118.95	612,920.03
Bill	2018-01-09	16644	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	254.02	613,174.05
Bill	2018-01-09	385309	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	95.52	613,269.57
Bill	2018-01-10	2318278	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	46.16	613,315.73
Bill	2018-01-10	7104	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	108.91	613,424.64
Bill	2018-01-10	2087	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	3,802.50	617,227.14
Bill	2018-01-11	4252525	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	79.77	617,306.91
Bill	2018-01-11	4252524	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	83.02	617,389.93
Bill	2018-01-11	4252526	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	32.50	617,422.43
Bill	2018-01-12	4252549	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	32.50	617,454.93
Bill	2018-01-15	Pay Jan1	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	460.42	617,915.35
General Journal	2018-01-15	377	Receiver General	CSMC loan Jan 15,2018	63710 · Legal Fees-F	76.76	617,992.11
Bill	2018-01-15	4252550	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	32.50	618,024.61
Bill	2018-01-16	9100264(	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	22.76	618,047.37
Bill	2018-01-16	9100264(	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	22.61	618,069.98
Bill	2018-01-16	9100264(	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	24.13	618,094.11
Bill	2018-01-16	9100264(	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	0.09	618,094.20
Bill	2018-01-16	9100264(	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	23.80	618,118.00
Bill	2018-01-16	9100264(	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	0.09	618,118.09
Bill	2018-01-16	9100264(Receiver General	HST (ON) on purchases (20000 · Accounts Pay	0.09	618,118.18

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Bill	2018-01-16	9100264	Receiver General	HST (ON) on purchases (20000 · Accounts Pay	0.09	618,118.27
Bill	2018-01-16	9100264	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	0.09	618,118.36
Bill	2018-01-16	9100264	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	0.09	618,118.45
Bill	2018-01-16	9100264	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	0.09	618,118.54
Bill	2018-01-16	9100264	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	0.09	618,118.63
Bill	2018-01-16	9100264	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	0.09	618,118.72
Bill	2018-01-16	268423	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	287.54	618,406.26
Bill	2018-01-17	404570	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	1,535.17	619,941.43
Bill	2018-01-17	7110	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	181.35	620,122.78
Bill	2018-01-17	7111	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	7.80	620,130.58
Bill	2018-01-17	7184	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	287.95	620,418.53
Bill	2018-01-19	268602	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	280.68	620,699.21
Bill	2018-01-19	268603	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	207.12	620,906.33
Bill	2018-01-19	268604	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	219.60	621,125.93
Bill	2018-01-19	268605	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	207.12	621,333.05
Bill	2018-01-19	268606	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	207.12	621,540.17
Bill	2018-01-19	268607	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	211.10	621,751.27
Bill	2018-01-19	268608	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	207.12	621,958.39
Bill	2018-01-19	268609	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	207.12	622,165.51
Bill	2018-01-19	268610	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	280.68	622,446.19
Bill	2018-01-19	2589	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	159.90	622,606.09
Bill	2018-01-22	4252521	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	96.82	622,702.91
Bill	2018-01-23	138940	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	27.30	622,730.21
Bill	2018-01-23	43195	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	9,736.34	632,466.55
Bill	2018-01-23	3795	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	1,600.43	634,066.98
Bill	2018-01-23	385552	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	103.95	634,170.93
Bill	2018-01-23	2590	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	159.90	634,330.83
Bill	2018-01-24	4252554	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	32.50	634,363.33
Bill	2018-01-24	2591	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	159.90	634,523.23
Bill	2018-01-25	43201	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	1,205.57	635,728.80
Bill	2018-01-25	4252562	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	32.50	635,761.30
Bill	2018-01-25	2148	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	5,870.80	641,632.10
Bill	2018-01-25	2592	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	159.90	641,792.00
Bill	2018-01-26	11618	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	10.92	641,802.92
Bill	2018-01-28	1848579	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	2.69	641,805.61
Bill	2018-01-29	385659	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	108.00	641,913.61
Bill	2018-01-30	12684	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	215.15	642,128.76
Bill	2018-01-30	269952	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	548.62	642,677.38
Bill	2018-01-31	0041	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	460.42	643,137.80
Bill	2018-01-31	4252580	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	32.50	643,170.30
Bill	2018-01-31	CD5430	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	25,806.83	668,977.13
Bill	2018-01-31	7357	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	13.00	668,990.13
Bill	2018-02-01	4252584	Receiver General	HST (ON) on purchases (20000 · Accounts Pay	57.59	669,047.72

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Bill	2018-02-01	4252583	Receiver General	HST (ON) on purchases (20000 · Accounts Pay	32.50	669,080.22
Bill	2018-02-01	271523	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	438.14	669,518.36
Bill	2018-02-01	271529	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	456.15	669,974.51
Bill	2018-02-01	271534	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	456.15	670,430.66
Bill	2018-02-01	271535	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	434.28	670,864.94
Bill	2018-02-01	271536	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	456.15	671,321.09
Bill	2018-02-01	271537	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	433.94	671,755.03
Bill	2018-02-01	271543	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	456.15	672,211.18
Bill	2018-02-01	271544	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	434.28	672,645.46
Bill	2018-02-01	2715465	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	424.19	673,069.65
Bill	2018-02-01	1830	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	280.48	673,350.13
Bill	2018-02-03	661	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	4,369.29	677,719.42
Bill	2018-02-05	Jan 2018	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	302.76	678,022.18
Bill	2018-02-05	2200000	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	94.27	678,116.45
Bill	2018-02-05	18-18135	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	32.14	678,148.59
Bill	2018-02-06	40207	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	118.95	678,267.54
Bill	2018-02-06	7445	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	88.44	678,355.98
Bill	2018-02-07	REN18-0	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	81.25	678,437.23
Bill	2018-02-07	98731	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	49.86	678,487.09
Bill	2018-02-07	385824	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	102.91	678,590.00
Bill	2018-02-08	2318278	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	41.58	678,631.58
Bill	2018-02-08	4252598	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	139.23	678,770.81
Bill	2018-02-08	4252597	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	136.05	678,906.86
Bill	2018-02-08	4252599	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	204.69	679,111.55
Bill	2018-02-08	4252596	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	32.50	679,144.05
Bill	2018-02-12	7421	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	78.00	679,222.05
Bill	2018-02-12	7426	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	70.20	679,292.25
Bill	2018-02-12	7428	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	70.20	679,362.45
Bill	2018-02-12	272109	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	314.50	679,676.95
Bill	2018-02-13	8180	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	416.00	680,092.95
Bill	2018-02-13	8179	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	2,668.95	682,761.90
Bill	2018-02-13	272089	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	18.85	682,780.75
Bill	2018-02-13	272090	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	274.01	683,054.76
Bill	2018-02-13	272091	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	255.07	683,309.83
Bill	2018-02-13	272092	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	249.22	683,559.05
Bill	2018-02-13	272093	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	207.42	683,766.47
Bill	2018-02-13	272094	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	255.07	684,021.54
Bill	2018-02-13	272095	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	193.73	684,215.27
Bill	2018-02-13	272096	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	255.07	684,470.34
Bill	2018-02-13	272097	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	207.42	684,677.76
Bill	2018-02-13	272098	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	274.01	684,951.77
Bill	2018-02-13	7617	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	168.61	685,120.38
Bill	2018-02-15	Pay-Feb	Receiver General	HST (ON) on purchases (20000 · Accounts Pay	460.42	685,580.80

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Bill	2018-02-15	385979	Receiver General	HST (ON) on purchases ((20000 · Accounts Pay	85.85	685,666.65
Bill	2018-02-16	3834	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	2,873.36	688,540.01
Bill	2018-02-20	2186	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	4,050.80	692,590.81
Bill	2018-02-20	16874	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	148.00	692,738.81
Bill	2018-02-20	272291	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	114.40	692,853.21
Bill	2018-02-21	02	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	97.50	692,950.71
Bill	2018-02-21	15045	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	5.20	692,955.91
Bill	2018-02-21	7622	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	60.81	693,016.72
Bill	2018-02-22	3326	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	143.26	693,159.98
Bill	2018-02-23	139793	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	27.30	693,187.28
Bill	2018-02-23	272616	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	446.77	693,634.05
Bill	2018-02-23	272617	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	469.81	694,103.86
Bill	2018-02-23	272618	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	469.81	694,573.67
Bill	2018-02-23	272619	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	477.19	695,050.86
Bill	2018-02-23	272620	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	469.81	695,520.67
Bill	2018-02-23	272621	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	423.34	695,944.01
Bill	2018-02-23	272622	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	469.81	696,413.82
Bill	2018-02-23	272626	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	477.19	696,891.01
Bill	2018-02-23	272628	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	446.77	697,337.78
Bill	2018-02-23	386101	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	98.54	697,436.32
Bill	2018-02-26	7559	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	4.54	697,440.86
Bill	2018-02-27	43276	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	7,513.51	704,954.37
Bill	2018-02-27	272895	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	18.72	704,973.09
Bill	2018-02-27	272896	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	281.30	705,254.39
Bill	2018-02-27	272897	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	388.66	705,643.05
Bill	2018-02-27	273150	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	278.39	705,921.44
Bill	2018-02-27	273151	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	278.39	706,199.83
Bill	2018-02-27	273152	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	266.83	706,466.66
Bill	2018-02-27	273153	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	278.39	706,745.05
Bill	2018-02-27	273154	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	277.82	707,022.87
Bill	2018-02-27	273155	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	278.39	707,301.26
Bill	2018-02-27	273156	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	266.83	707,568.09
Bill	2018-02-27	273157	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	388.66	707,956.75
Bill	2018-02-28	Pay Feb	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	460.42	708,417.17
Bill	2018-02-28	4252631	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	146.08	708,563.25
Bill	2018-02-28	7607	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	15.60	708,578.85
Bill	2018-02-28	7723	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	13.00	708,591.85
Bill	2018-02-28	7724	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	389.35	708,981.20
Bill	2018-02-28	7725	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	237.25	709,218.45
Bill	2018-02-28	7726	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	225.55	709,444.00
Bill	2018-02-28	7727	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	225.55	709,669.55
Bill	2018-02-28	1859141	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	2.71	709,672.26
Bill	2018-03-01	386236	Receiver General	HST (ON) on purchases ((20000 · Accounts Pay	96.36	709,768.62

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Bill	2018-03-02	4252632	Receiver General	HST (ON) on purchases (20000 · Accounts Pay	5.59	709,774.21
Bill	2018-03-05	2260000	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	479.26	710,253.47
Bill	2018-03-06	40460	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	118.95	710,372.42
Bill	2018-03-06	386338	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	99.58	710,472.00
Bill	2018-03-06	275135	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	305.76	710,777.76
Bill	2018-03-06	275136	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	562.05	711,339.81
Bill	2018-03-06	275137	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	399.02	711,738.83
Bill	2018-03-06	275138	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	405.76	712,144.59
Bill	2018-03-06	275139	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	399.02	712,543.61
Bill	2018-03-06	275140	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	399.02	712,942.63
Bill	2018-03-06	275141	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	505.13	713,447.76
Bill	2018-03-06	275142	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	399.02	713,846.78
Bill	2018-03-06	275143	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	399.02	714,245.80
Bill	2018-03-06	275144	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	562.05	714,807.85
Bill	2018-03-06	1866	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	280.48	715,088.33
Bill	2018-03-07	Reimburs	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	298.70	715,387.03
Bill	2018-03-08	03	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	25,642.76	741,029.79
Bill	2018-03-08	4252649	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	15.02	741,044.81
Bill	2018-03-08	386410	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	92.30	741,137.11
Bill	2018-03-08	386380	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	91.47	741,228.58
Bill	2018-03-08	275912	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	78.00	741,306.58
Bill	2018-03-08	275368	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	51.03	741,357.61
Bill	2018-03-09	4252652	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	10.79	741,368.40
Bill	2018-03-09	99304	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	49.86	741,418.26
Bill	2018-03-09	2318278	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	42.78	741,461.04
Bill	2018-03-12	406356	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	105.30	741,566.34
Bill	2018-03-12	386478	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	92.72	741,659.06
Bill	2018-03-13	274987	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	3,272.75	744,931.81
Bill	2018-03-13	2262	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	4,050.80	748,982.61
Bill	2018-03-13	17056	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	89.44	749,072.05
Bill	2018-03-13	12871	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	1,073.80	750,145.85
Bill	2018-03-13	12872	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	719.55	750,865.40
Bill	2018-03-13	12873	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	719.55	751,584.95
Bill	2018-03-13	12874	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	719.55	752,304.50
Bill	2018-03-13	12875	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	740.22	753,044.72
Bill	2018-03-13	12876	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	740.22	753,784.94
Bill	2018-03-13	12877	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	740.22	754,525.16
Bill	2018-03-13	12878	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	941.20	755,466.36
Bill	2018-03-14	REN18-0	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	42.90	755,509.26
Bill	2018-03-14	275869	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	431.60	755,940.86
Bill	2018-03-14	7887	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	15.60	755,956.46
Bill	2018-03-15	Pay 1-15	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	460.42	756,416.88
Bill	2018-03-15	386573	Receiver General	HST (ON) on purchases (20000 · Accounts Pay	89.28	756,506.16

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Bill	2018-03-15	275913	Receiver General	HST (ON) on purchases (20000 - Accounts Pay	60.84	756,567.00
Bill	2018-03-16	7972	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	287.95	756,854.95
Bill	2018-03-19	276056	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	96.30	756,951.25
Bill	2018-03-19	276057	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	406.69	757,357.94
Bill	2018-03-19	276058	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	305.76	757,663.70
Bill	2018-03-19	276059	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	280.68	757,944.38
Bill	2018-03-19	276060	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	207.12	758,151.50
Bill	2018-03-19	276061	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	206.73	758,358.23
Bill	2018-03-19	276062	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	211.10	758,569.33
Bill	2018-03-19	276063	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	211.10	758,780.43
Bill	2018-03-19	276064	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	211.10	758,991.53
Bill	2018-03-19	276065	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	211.10	759,202.63
Bill	2018-03-19	276066	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	280.68	759,483.31
Bill	2018-03-20	RI-400	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	4,414.02	763,897.33
Bill	2018-03-21	386689	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	88.87	763,986.20
Bill	2018-03-23	140706	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	27.30	764,013.50
Bill	2018-03-23	386766	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	96.25	764,109.75
Bill	2018-03-23	276688	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	305.76	764,415.51
Bill	2018-03-23	3872	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	867.28	765,282.79
Bill	2018-03-23	406827	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	41.60	765,324.39
Bill	2018-03-26	386785	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	88.24	765,412.63
Bill	2018-03-27	386823	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	91.16	765,503.79
Bill	2018-03-27	277224	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	206.39	765,710.18
Bill	2018-03-27	277223	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	534.64	766,244.82
Bill	2018-03-27	277222	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	56.47	766,301.29
Bill	2018-03-27	278168	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	149.50	766,450.79
Bill	2018-03-27	RI-401	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	1,304.94	767,755.73
Bill	2018-03-27	6974	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	312.00	768,067.73
Bill	2018-03-28	18165	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	44,762.97	812,830.70
Credit	2018-03-29	2304	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	-169.00	812,661.70
Bill	2018-03-30	407078	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	20.80	812,682.50
Bill	2018-03-31	Pay Mar	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	460.42	813,142.92
Bill	2018-04-02	7899	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	67.86	813,210.78
Bill	2018-04-02	386913-4	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	90.22	813,301.00
Bill	2018-04-03	40672	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	118.95	813,419.95
Bill	2018-04-03	1903	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	280.48	813,700.43
Bill	2018-04-04	9200000	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	245.48	813,945.91
Bill	2018-04-04	278915	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	527.44	814,473.35
Bill	2018-04-04	1649	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	32.50	814,505.85
Bill	2018-04-04	386987-4	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	92.61	814,598.46
Bill	2018-04-06	798	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	3.25	814,601.71
Bill	2018-04-06	279000	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	709.36	815,311.07
Bill	2018-04-06	279001	Receiver General	HST (ON) on purchases (20000 - Accounts Pay	5.10	815,316.17

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Bill	2018-04-08	05	Receiver General	HST (ON) on purchases (20000 · Accounts Pay	1,449.63	816,765.80
Bill	2018-04-08	04	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	28,864.16	845,629.96
Bill	2018-04-09	4252665	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	12.03	845,641.99
Bill	2018-04-09	4252666	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	12.03	845,654.02
Bill	2018-04-09	4252667	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	14.37	845,668.39
Bill	2018-04-09	1003	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	12.81	845,681.20
Bill	2018-04-09	4252556	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	32.50	845,713.70
Bill	2018-04-09	1630	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	32.50	845,746.20
Bill	2018-04-09	4252554	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	32.50	845,778.70
Bill	2018-04-09	100040	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	49.86	845,828.56
Bill	2018-04-10	1643	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	32.50	845,861.06
Bill	2018-04-10	1642	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	32.50	845,893.56
Bill	2018-04-10	17241	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	136.37	846,029.93
Bill	2018-04-10	43369	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	224.64	846,254.57
Bill	2018-04-10	387108-4	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	90.53	846,345.10
Bill	2018-04-11	51830	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	405.03	846,750.13
Bill	2018-04-11	407465	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	1,722.24	848,472.37
Bill	2018-04-11	407464	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	1,345.76	849,818.13
Bill	2018-04-12	279144	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	352.27	850,170.40
Bill	2018-04-12	279143	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	19.79	850,190.19
Bill	2018-04-12	8305	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	13.00	850,203.19
Bill	2018-04-12	8306	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	287.95	850,491.14
Bill	2018-04-12	229	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	12.48	850,503.62
Bill	2018-04-12	43386	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	839.28	851,342.90
Bill	2018-04-12	279255	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	668.30	852,011.20
Bill	2018-04-12	279298	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	637.52	852,648.72
Bill	2018-04-12	2362-4/11	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	5,551.00	858,199.72
Bill	2018-04-13	Wages-A	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	460.42	858,660.14
Bill	2018-04-13	IN091125	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	454.27	859,114.41
Bill	2018-04-13	387213-4	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	96.46	859,210.87
Bill	2018-04-16	Reimburs	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	361.92	859,572.79
Bill	2018-04-16	INV1518	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	54.60	859,627.39
Bill	2018-04-17	279161	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	71.50	859,698.89
Bill	2018-04-17	279193	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	464.40	860,163.29
Bill	2018-04-17	179194	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	482.66	860,645.95
Bill	2018-04-17	279195	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	459.85	861,105.80
Bill	2018-04-17	279196	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	457.66	861,563.46
Bill	2018-04-17	279197	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	457.66	862,021.12
Bill	2018-04-17	279198	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	457.66	862,478.78
Bill	2018-04-17	279199	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	457.66	862,936.44
Bill	2018-04-17	279200	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	464.40	863,400.84
Bill	2018-04-17	IN15284	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	941.20	864,342.04
Bill	2018-04-17	INV1528	Receiver General	HST (ON) on purchases (20000 · Accounts Pay	726.70	865,068.74

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Bill	2018-04-17	INV1528	Receiver General	HST (ON) on purchases ((20000 · Accounts Pay	740.22	865,808.96
Bill	2018-04-17	INV1524	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	719.55	866,528.51
Bill	2018-04-17	INV1524	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	740.22	867,268.73
Bill	2018-04-17	INV1524	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	726.70	867,995.43
Bill	2018-04-17	INV1525	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	740.22	868,735.65
Bill	2018-04-17	INV1525	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	719.55	869,455.20
Bill	2018-04-17	INV1525	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	1,037.92	870,493.12
Bill	2018-04-18	279256	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	330.02	870,823.14
Bill	2018-04-18	279257	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	313.24	871,136.38
Bill	2018-04-18	279258	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	253.20	871,389.58
Bill	2018-04-18	279259	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	235.89	871,625.47
Bill	2018-04-18	279260	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	235.89	871,861.36
Bill	2018-04-18	279261	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	235.89	872,097.25
Bill	2018-04-18	279262	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	235.89	872,333.14
Bill	2018-04-18	279263	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	330.02	872,663.16
Bill	2018-04-19	IN124392	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	195.00	872,858.16
Bill	2018-04-19	279299	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	723.22	873,581.38
Bill	2018-04-23	279483	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	37.44	873,618.82
Bill	2018-04-23	279484	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	433.32	874,052.14
Bill	2018-04-23	279485	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	308.64	874,360.78
Bill	2018-04-23	279486	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	295.99	874,656.77
Bill	2018-04-23	279487	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	305.81	874,962.58
Bill	2018-04-23	279488	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	305.81	875,268.39
Bill	2018-04-23	279489	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	433.32	875,701.71
Bill	2018-04-23	279490	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	305.81	876,007.52
Bill	2018-04-23	279491	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	305.81	876,313.33
Bill	2018-04-23	279492	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	475.48	876,788.81
Bill	2018-04-23	279493	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	508.39	877,297.20
Bill	2018-04-23	279495	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	455.49	877,752.69
Bill	2018-04-23	279496	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	455.49	878,208.18
Bill	2018-04-23	279497	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	455.49	878,663.67
Bill	2018-04-23	279498	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	455.49	879,119.16
Bill	2018-04-23	279499	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	475.48	879,594.64
Bill	2018-04-23	279500	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	516.94	880,111.58
Bill	2018-04-23	4727318	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	5.75	880,117.33
Bill	2018-04-23	5844374	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	1.96	880,119.29
Bill	2018-04-23	8980367	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	1.96	880,121.25
Bill	2018-04-23	387402-4	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	99.79	880,221.04
Bill	2018-04-24	279559	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	293.28	880,514.32
Bill	2018-04-24	CD5833	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	36,875.14	917,389.46
Bill	2018-04-25	3909	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	379.08	917,768.54
Bill	2018-04-25	08604-4/	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	15,301.00	933,069.54
Bill	2018-04-25	387460-4	Receiver General	HST (ON) on purchases ((20000 · Accounts Pay	98.96	933,168.50

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Bill	2018-04-26	GA10132	Receiver General	HST (ON) on purchases (20000 · Accounts Pay	1,510.60	934,679.10
Bill	2018-04-26	27995	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	354.68	935,033.78
Bill	2018-04-26	279976	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	230.55	935,264.33
Bill	2018-04-26	279977	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	230.55	935,494.88
Bill	2018-04-26	279978	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	230.55	935,725.43
Bill	2018-04-26	279979	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	323.49	936,048.92
Bill	2018-04-26	RI-500	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	1,879.02	937,927.94
Bill	2018-04-26	18237-4/	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	22,427.34	960,355.28
Bill	2018-04-27	113339	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	3,846.18	964,201.46
Bill	2018-04-27	408054	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	46.80	964,248.26
Bill	2018-04-27	43432	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	839.28	965,087.54
Bill	2018-04-27	43437	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	112.32	965,199.86
Bill	2018-04-27	IN091776	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	504.19	965,704.05
Bill	2018-04-27	IN091777	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	152.88	965,856.93
Bill	2018-04-27	IN091778	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	144.82	966,001.75
Bill	2018-04-27	7954	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	157.98	966,159.73
Bill	2018-04-27	387528-4	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	109.98	966,269.71
Bill	2018-04-28	1880624	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	2.67	966,272.38
Bill	2018-04-30	Pay-Ap15	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	460.42	966,732.80
Bill	2018-04-30	280075	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	2,505.75	969,238.55
Bill	2018-04-30	18255	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	2,007.20	971,245.75
Bill	2018-04-30	18254	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	34,917.87	1,006,163.62
Bill	2018-04-30	18259	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	35,427.34	1,041,590.96
Bill	2018-04-30	INV20455	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	756.73	1,042,347.69
Bill	2018-04-30	11964	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	10.92	1,042,358.61
Bill	2018-04-30	IN066083	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	136.50	1,042,495.11
Bill	2018-04-30	IN066083	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	713.18	1,043,208.29
Bill	2018-04-30	22764-4/	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	49.40	1,043,257.69
Bill	2018-04-30	343008-4	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	75.37	1,043,333.06
Bill	2018-04-30	342773-4	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	195.00	1,043,528.06
Bill	2018-05-01	40829	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	118.95	1,043,647.01
Bill	2018-05-01	IN124666	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	257.40	1,043,904.41
General Journal	2018-05-01	432	Receiver General	KingSett-APr 10, 2018	63710 · Legal Fees-F	76.76	1,043,981.17
Bill	2018-05-01	281642	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	594.90	1,044,576.07
Bill	2018-05-01	281641	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	547.43	1,045,123.50
Bill	2018-05-01	281640	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	547.43	1,045,670.93
Bill	2018-05-01	281639	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	547.43	1,046,218.36
Bill	2018-05-01	281638	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	547.43	1,046,765.79
Bill	2018-05-01	281637	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	432.59	1,047,198.38
Bill	2018-05-01	281636	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	432.59	1,047,630.97
Bill	2018-05-01	281635	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	594.90	1,048,225.87
Bill	2018-05-01	281634	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	39.00	1,048,264.87
Bill	2018-05-01	281633	Receiver General	HST (ON) on purchases (20000 · Accounts Pay	527.44	1,048,792.31

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Bill	2018-05-01	IN092431	Receiver General	HST (ON) on purchases (20000 - Accounts Pay	56.42	1,048,848.73
Bill	2018-05-01	IN092430	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	630.55	1,049,479.28
Bill	2018-05-01	9005-4/30	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	5.85	1,049,485.13
Bill	2018-05-02	8653	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	16.25	1,049,501.38
Bill	2018-05-02	282425	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	313.24	1,049,814.62
Bill	2018-05-02	282426	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	253.20	1,050,067.82
Bill	2018-05-02	282427	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	313.24	1,050,381.06
Bill	2018-05-02	282428	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	235.89	1,050,616.95
Bill	2018-05-02	282429	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	349.68	1,050,966.63
Bill	2018-05-02	282430	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	442.41	1,051,409.04
Bill	2018-05-02	282431	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	441.07	1,051,850.11
Bill	2018-05-02	282432	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	442.41	1,052,292.52
Bill	2018-05-02	282433	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	417.41	1,052,709.93
Bill	2018-05-02	282434	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	468.00	1,053,177.93
Bill	2018-05-02	1955	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	282.20	1,053,460.13
Bill	2018-05-02	387676	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	104.68	1,053,564.81
Bill	2018-05-02	INV20465	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	1,115.92	1,054,680.73
Bill	2018-05-02	2602	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	349.70	1,055,030.43
Bill	2018-05-03	43467	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	74.88	1,055,105.31
Bill	2018-05-03	23400.00	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	387.34	1,055,492.65
Bill	2018-05-03	IN093030	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	651.66	1,056,144.31
Bill	2018-05-03	8630	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	13.00	1,056,157.31
Bill	2018-05-03	2603	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	347.10	1,056,504.41
Bill	2018-05-04	282524	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	295.99	1,056,800.40
Bill	2018-05-04	282523	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	308.64	1,057,109.04
Bill	2018-05-04	282525	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	308.64	1,057,417.68
Bill	2018-05-04	282526	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	305.81	1,057,723.49
Bill	2018-05-04	282527	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	448.22	1,058,171.71
Bill	2018-05-04	282528	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	492.18	1,058,663.89
Bill	2018-05-04	282529	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	500.84	1,059,164.73
Bill	2018-05-04	282530	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	492.29	1,059,657.02
Bill	2018-05-04	282531	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	428.66	1,060,085.68
Bill	2018-05-04	282532	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	466.19	1,060,551.87
Bill	2018-05-04	22784	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	49.40	1,060,601.27
Bill	2018-05-07	Reimburs	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	482.34	1,061,083.61
Bill	2018-05-07	282583	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	28.28	1,061,111.89
Bill	2018-05-08	43481	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	112.32	1,061,224.21
Bill	2018-05-08	4252676	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	195.12	1,061,419.33
Credit	2018-05-08	4252695	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	-9.75	1,061,409.58
Bill	2018-05-08	282761	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	228.93	1,061,638.51
Bill	2018-05-08	282762	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	316.00	1,061,954.51
Bill	2018-05-08	282763	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	233.90	1,062,188.41
Bill	2018-05-08	282764	Receiver General	HST (ON) on purchases (20000 - Accounts Pay	230.55	1,062,418.96

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2018-05-08	282765	Receiver General	HST (ON) on purchases (20000 · Accounts Pay	230.55	1,062,649.51
Bill	2018-05-08	282766	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	225.79	1,062,875.30
Bill	2018-05-08	282767	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	159.74	1,063,035.04
Bill	2018-05-09	100768	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	49.86	1,063,084.90
Bill	2018-05-09	8762	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	270.24	1,063,355.14
Bill	2018-05-09	282946	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	437.57	1,063,792.71
Bill	2018-05-09	282947	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	417.41	1,064,210.12
Bill	2018-05-09	282948	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	441.07	1,064,651.19
Bill	2018-05-09	282949	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	442.41	1,065,093.60
Bill	2018-05-09	82950	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	441.07	1,065,534.67
Bill	2018-05-09	387908	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	97.81	1,065,632.48
Bill	2018-05-10	2318278	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	27.78	1,065,660.26
Bill	2018-05-10	3201751	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	1.52	1,065,661.78
Bill	2018-05-11	2484	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	2,935.40	1,068,597.18
Bill	2018-05-11	283018	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	261.82	1,068,859.00
Bill	2018-05-11	22859	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	49.40	1,068,908.40
Bill	2018-05-11	388002	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	92.92	1,069,001.32
Bill	2018-05-14	IN09343	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	647.92	1,069,649.24
Bill	2018-05-14	408618	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	93.60	1,069,742.84
Bill	2018-05-15	Pay-May	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	460.42	1,070,203.26
Bill	2018-05-15	388138	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	104.26	1,070,307.52
Bill	2018-05-15	18222	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	22,427.34	1,092,734.86
Bill	2018-05-16	2510019	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	45.50	1,092,780.36
Bill	2018-05-16	K8605	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	1,943.11	1,094,723.47
Bill	2018-05-17	IN09440	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	647.92	1,095,371.39
Bill	2018-05-17	12016	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	72.80	1,095,444.19
Bill	2018-05-17	388253	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	90.22	1,095,534.41
Bill	2018-05-18	22918	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	49.40	1,095,583.81
Bill	2018-05-18	K8690	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	1,157.00	1,096,740.81
Bill	2018-05-22	8980367	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	2.75	1,096,743.56
Bill	2018-05-22	0286011	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	6.11	1,096,749.67
Bill	2018-05-22	1077184	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	5.58	1,096,755.25
Bill	2018-05-22	5330233	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	5.62	1,096,760.87
Bill	2018-05-22	4727318	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	2.78	1,096,763.65
Bill	2018-05-22	4392488	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	5.81	1,096,769.46
Bill	2018-05-22	7941191	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	5.58	1,096,775.04
Bill	2018-05-22	5844374	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	2.83	1,096,777.87
Bill	2018-05-22	5693857	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	5.63	1,096,783.50
Bill	2018-05-22	31509	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	284.44	1,097,067.94
Bill	2018-05-22	31510	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	365.69	1,097,433.63
Bill	2018-05-22	31511	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	18.85	1,097,452.48
Bill	2018-05-22	31512	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	154.05	1,097,606.53
Bill	2018-05-23	IN00661	Receiver General	HST (ON) on purchases (20000 · Accounts Pay	775.84	1,098,382.37

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Bill	2018-05-23	IN006613	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	441.16	1,098,823.53
Bill	2018-05-23	IN006613	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	771.16	1,099,594.69
Bill	2018-05-23	4252694	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	78.00	1,099,672.69
Bill	2018-05-23	142729	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	27.30	1,099,699.99
Bill	2018-05-23	388416	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	103.95	1,099,803.94
Bill	2018-05-23	IN006613	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	1,041.95	1,100,845.89
Bill	2018-05-24	IN12521C	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	258.96	1,101,104.85
Bill	2018-05-24	RI-500-2	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	1,271.01	1,102,375.86
Bill	2018-05-24	EF-400	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	2,072.72	1,104,448.58
Bill	2018-05-24	ADD-1/1	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	224.90	1,104,673.48
Bill	2018-05-24	ADD1/2	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	731.90	1,105,405.38
Bill	2018-05-24	ADD-1/3	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	214.50	1,105,619.88
Bill	2018-05-24	ADD-1/4	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	214.50	1,105,834.38
Bill	2018-05-24	Add-1/9	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	733.85	1,106,568.23
Bill	2018-05-24	PO 0227	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	36.40	1,106,604.63
Bill	2018-05-24	283410	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	464.92	1,107,069.55
Bill	2018-05-24	283411	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	435.71	1,107,505.26
Bill	2018-05-24	283412	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	433.32	1,107,938.58
Bill	2018-05-24	283413	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	305.81	1,108,244.39
Bill	2018-05-24	283414	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	295.99	1,108,540.38
Bill	2018-05-24	283415	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	308.64	1,108,849.02
Bill	2018-05-24	283416	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	295.99	1,109,145.01
Bill	2018-05-24	283417	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	451.33	1,109,596.34
Bill	2018-05-24	283418	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	428.66	1,110,025.00
Bill	2018-05-24	283419	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	496.16	1,110,521.16
Bill	2018-05-24	283420	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	484.80	1,111,005.96
Bill	2018-05-24	283421	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	496.16	1,111,502.12
Bill	2018-05-24	283422	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	330.02	1,111,832.14
Bill	2018-05-24	283423	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	235.89	1,112,068.03
Bill	2018-05-24	283424	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	253.20	1,112,321.23
Bill	2018-05-24	283425	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	313.24	1,112,634.47
Bill	2018-05-24	83426	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	253.20	1,112,887.67
Bill	2018-05-24	3944	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	2,725.76	1,115,613.43
Bill	2018-05-24	INV-5202	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	311.06	1,115,924.49
Bill	2018-05-25	IN094937	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	619.74	1,116,544.23
Bill	2018-05-25	08654	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	11,734.58	1,128,278.81
Bill	2018-05-25	25864	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	325.85	1,128,604.66
Bill	2018-05-25	22985	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	49.40	1,128,654.06
Bill	2018-05-25	IN25230	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	258.96	1,128,913.02
Bill	2018-05-25	388478	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	95.84	1,129,008.86
Bill	2018-05-25	IN94891	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	162.92	1,129,171.78
Bill	2018-05-25	IN094892	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	113.57	1,129,285.35
Bill	2018-05-25	INV00017	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	999.44	1,130,284.79

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Bill	2018-05-25	INV00017	Receiver General	HST (ON) on purchases (20000 - Accounts Pay	763.36	1,131,048.15
Bill	2018-05-25	INV00017	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	749.97	1,131,798.12
Bill	2018-05-25	INV00017	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	742.69	1,132,540.81
Bill	2018-05-25	INV00017	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	742.69	1,133,283.50
Bill	2018-05-25	INV00017	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	999.44	1,134,282.94
Bill	2018-05-28	RI-500-1	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	1,838.07	1,136,121.01
Bill	2018-05-28	284121	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	432.59	1,136,553.60
Bill	2018-05-28	284122	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	432.59	1,136,986.19
Bill	2018-05-28	284123	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	432.59	1,137,418.78
Bill	2018-05-28	284124	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	547.43	1,137,966.21
Bill	2018-05-28	284125	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	631.54	1,138,597.75
Bill	2018-05-28	3950	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	243.36	1,138,841.11
Bill	2018-05-28	8874	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	1,500.72	1,140,341.83
Bill	2018-05-28	18911586	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	8.07	1,140,349.90
Bill	2018-05-28	388547	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	74.62	1,140,424.52
Bill	2018-05-28	IN006617	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	1,040.78	1,141,465.30
Bill	2018-05-28	IN009917	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	84.50	1,141,549.80
Bill	2018-05-28	IN006617	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	1,041.95	1,142,591.75
Bill	2018-05-28	INV00017	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	742.69	1,143,334.44
Bill	2018-05-28	INV00017	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	742.69	1,144,077.13
Bill	2018-05-29	113402	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	123.50	1,144,200.63
Bill	2018-05-29	113399	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	4,942.35	1,149,142.98
Bill	2018-05-29	113398	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	1,228.92	1,150,371.90
Bill	2018-05-29	284231	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	931.04	1,151,302.94
Bill	2018-05-29	26895	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	42.87	1,151,345.81
Bill	2018-05-29	IN006647	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	118.95	1,151,464.76
Bill	2018-05-29	INV20562	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	813.15	1,152,277.91
Bill	2018-05-30	284155	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	3,955.25	1,156,233.16
Bill	2018-05-31	Pay-May	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	460.42	1,156,693.58
Bill	2018-05-31	24206	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	3,948.92	1,160,642.50
Bill	2018-05-31	284348	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	334.41	1,160,976.91
Bill	2018-05-31	284349	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	527.44	1,161,504.35
Bill	2018-05-31	41224	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	98.15	1,161,602.50
Bill	2018-05-31	16-4674	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	97.50	1,161,700.00
Bill	2018-05-31	36833	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	84.66	1,161,784.66
Bill	2018-05-31	388663	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	95.84	1,161,880.50
Bill	2018-05-31	IN006621	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	87.75	1,161,968.25
Bill	2018-05-31	IN006621	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	1,284.79	1,163,253.04
Bill	2018-05-31	IN006627	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	1,324.05	1,164,577.09
Bill	2018-05-31	IN006624	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	959.79	1,165,536.88
Bill	2018-05-31	IN006627	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	356.27	1,165,893.15
Bill	2018-05-31	IN00663C	Receiver General	HST (ON) on purchases (	20000 - Accounts Pay	1,041.95	1,166,935.10
Bill	2018-05-31	18306	Receiver General	HST (ON) on purchases (20000 - Accounts Pay	2,486.90	1,169,422.00

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Bill	2018-05-31	18305	Receiver General	HST (ON) on purchases (20000 · Accounts Pay	25,974.59	1,195,396.59
Bill	2018-06-01	IN 09539	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	647.92	1,196,044.51
Bill	2018-06-01	GA10133	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	311.34	1,196,355.85
Bill	2018-06-01	GA10133	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	1,284.66	1,197,640.51
Bill	2018-06-01	343259	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	76.18	1,197,716.69
Bill	2018-06-01	1979-23/	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	282.20	1,197,998.89
Bill	2018-06-01	IN006621	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	1,284.79	1,199,283.68
Bill	2018-06-01	IN006621	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	1,203.35	1,200,487.03
Bill	2018-06-01	IN09489	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	157.64	1,200,644.67
Bill	2018-06-02	11087	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	185.25	1,200,829.92
Bill	2018-06-04	388807	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	109.46	1,200,939.38
Bill	2018-06-04	9147	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	283.08	1,201,222.46
Bill	2018-06-04	9181	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	15.60	1,201,238.06
Bill	2018-06-04	9194	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	1.17	1,201,239.23
Bill	2018-06-04	2604	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	373.10	1,201,612.33
General Journal	2018-06-05	450	Receiver General	Sale lot 1	20010 · Sale Proceed	-112,053.10	1,089,559.23
General Journal	2018-06-05	450	Receiver General	Sale lot 1	20010 · Sale Proceed	-8.45	1,089,550.78
General Journal	2018-06-05	450	Receiver General	Sale lot 1	20010 · Sale Proceed	-213.85	1,089,336.93
General Journal	2018-06-05	450	Receiver General	Sale lot 1	20010 · Sale Proceed	-259.35	1,089,077.58
Bill	2018-06-05	2380000	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	189.09	1,089,266.67
Bill	2018-06-05	9311	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	14.95	1,089,281.62
Bill	2018-06-05	9312	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	287.95	1,089,569.57
Bill	2018-06-05	9313	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	287.95	1,089,857.52
Bill	2018-06-05	23051	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	57.85	1,089,915.37
Bill	2018-06-05	23053	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	49.40	1,089,964.77
Bill	2018-06-05	286413	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	257.92	1,090,222.69
Bill	2018-06-05	409446	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	58.50	1,090,281.19
Bill	2018-06-05	43544	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	854.26	1,091,135.45
General Journal	2018-06-05	450	Receiver General	Sale lot 1	20010 · Sale Proceed	287.61	1,091,423.06
Bill	2018-06-06	387562	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	99.16	1,091,522.22
Bill	2018-06-06	286693	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	18.85	1,091,541.07
Bill	2018-06-06	IN00663	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	1,848.86	1,093,389.93
General Journal	2018-06-07	451	Receiver General	Lot 3	20010 · Sale Proceed	-129,309.73	964,080.20
General Journal	2018-06-07	451	Receiver General	Lot 3	20010 · Sale Proceed	-247.00	963,833.20
General Journal	2018-06-07	451	Receiver General	Lot 3	20010 · Sale Proceed	-240.50	963,592.70
General Journal	2018-06-07	451	Receiver General	Lot 3	20010 · Sale Proceed	-213.85	963,378.85
General Journal	2018-06-07	451	Receiver General	Lot 3	20010 · Sale Proceed	-8.45	963,370.40
General Journal	2018-06-07	451	Receiver General	Lot 3	20010 · Sale Proceed	-259.35	963,111.05
Bill	2018-06-07	9396	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	46.75	963,157.80
Bill	2018-06-07	409561	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	46.80	963,204.60
General Journal	2018-06-07	451	Receiver General	Lot 3	20010 · Sale Proceed	287.61	963,492.21
Bill	2018-06-07	286815	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	92.63	963,584.84
Bill	2018-06-07	IN096254	Receiver General	HST (ON) on purchases (20000 · Accounts Pay	630.55	964,215.39

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Bill	2018-06-07	IN00663C	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	1,574.30	965,789.69
Bill	2018-06-08	2318278	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	19.47	965,809.16
Bill	2018-06-08	3201751	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	1.53	965,810.69
Bill	2018-06-08	389015	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	88.66	965,899.35
Bill	2018-06-08	43551	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	1,110.72	967,010.07
Bill	2018-06-08	INV2061	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	683.93	967,694.00
Bill	2018-06-08	INV2062	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	955.11	968,649.11
Bill	2018-06-09	101547	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	49.86	968,698.97
Bill	2018-06-11	Reimburs	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	288.70	968,987.67
Bill	2018-06-11	2018-06-	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	32.37	969,020.04
Bill	2018-06-11	0017656	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	35.86	969,055.90
Bill	2018-06-11	9440	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	45.50	969,101.40
Bill	2018-06-11	23123	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	49.40	969,150.80
Bill	2018-06-11	23124	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	57.85	969,208.65
Bill	2018-06-11	06	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	25,776.40	994,985.05
Bill	2018-06-11	07	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	743.08	995,728.13
General Journal	2018-06-11	458	Receiver General	Lot 2	20010 · Sale Proceed	-102,445.41	893,282.72
General Journal	2018-06-11	458	Receiver General	Lot 2	20010 · Sale Proceed	-247.00	893,035.72
General Journal	2018-06-11	458	Receiver General	Lot 2	20010 · Sale Proceed	-240.50	892,795.22
General Journal	2018-06-11	458	Receiver General	Lot 2	20010 · Sale Proceed	-8.45	892,786.77
General Journal	2018-06-11	458	Receiver General	Lot 2	20010 · Sale Proceed	-213.85	892,572.92
General Journal	2018-06-11	458	Receiver General	Lot 2	20010 · Sale Proceed	-259.35	892,313.57
General Journal	2018-06-11	458	Receiver General	Lot 2	20010 · Sale Proceed	287.61	892,601.18
Bill	2018-06-11	INV2062	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	936.65	893,537.83
Bill	2018-06-12	4252838	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	76.70	893,614.53
Bill	2018-06-12	4252837	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	31.92	893,646.45
Bill	2018-06-12	389158	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	88.45	893,734.90
Bill	2018-06-12	2608	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	244.66	893,979.56
Bill	2018-06-12	43560	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	555.36	894,534.92
Bill	2018-06-14	389211	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	100.52	894,635.44
Bill	2018-06-14	IN09625	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	619.74	895,255.18
Bill	2018-06-14	GA10135	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	207.56	895,462.74
Bill	2018-06-15	Pay-June	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	460.42	895,923.16
Bill	2018-06-15	389278	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	98.23	896,021.39
Bill	2018-06-15	23185	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	49.40	896,070.79
Bill	2018-06-15	23186	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	57.85	896,128.64
Bill	2018-06-15	K8803	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	5,115.11	901,243.75
Bill	2018-06-15	0248	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	18.20	901,261.95
Bill	2018-06-18	REN 18-C	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	249.60	901,511.55
Bill	2018-06-18	REN-18-C	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	105.30	901,616.85
Bill	2018-06-18	7876	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	790.16	902,407.01
Bill	2018-06-18	IN00663	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	1,574.30	903,981.31
Bill	2018-06-18	IN06635	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	959.79	904,941.10

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Bill	2018-06-20	288009	Receiver General	HST (ON) on purchases (20000 · Accounts Pay	382.82	905,323.92
Bill	2018-06-20	Lot 34	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	1,551.95	906,875.87
Bill	2018-06-21	24244	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	3,738.51	910,614.38
Bill	2018-06-21	288059	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	142.69	910,757.07
Bill	2018-06-21	288060	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	116.15	910,873.22
Bill	2018-06-21	288061	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	116.15	910,989.37
Bill	2018-06-21	288062	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	116.15	911,105.52
Bill	2018-06-21	288063	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	142.69	911,248.21
Bill	2018-06-21	288064	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	142.69	911,390.90
Bill	2018-06-21	288065	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	142.69	911,533.59
Bill	2018-06-21	288066	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	142.69	911,676.28
Bill	2018-06-21	EF-400-1	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	1,739.92	913,416.20
Bill	2018-06-21	ADD-1/5	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	299.65	913,715.85
Bill	2018-06-21	ADD-1/6	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	214.50	913,930.35
Bill	2018-06-21	ADD-1/7	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	214.50	914,144.85
Bill	2018-06-21	ADD-1/8	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	232.70	914,377.55
Bill	2018-06-21	IN096671	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	504.19	914,881.74
Bill	2018-06-22	9667	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	13.00	914,894.74
Bill	2018-06-22	9668	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	91.31	914,986.05
General Journal	2018-06-22	464	Receiver General	JUne 18 draw	63710 · Legal Fees-F	76.76	915,062.81
Bill	2018-06-22	389521	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	99.48	915,162.29
Bill	2018-06-22	IN096742	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	161.98	915,324.27
Bill	2018-06-22	IN096743	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	161.98	915,486.25
Bill	2018-06-22	IN096744	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	154.93	915,641.18
Bill	2018-06-22	IN096745	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	157.64	915,798.82
Bill	2018-06-22	IN096746	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	161.98	915,960.80
Bill	2018-06-22	IN096747	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	126.05	916,086.85
Bill	2018-06-22	IN006638	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	1,574.30	917,661.15
Bill	2018-06-23	143683	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	27.30	917,688.45
Bill	2018-06-25	31626	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	1,024.66	918,713.11
General Journal	2018-06-25	457	Receiver General	Lot 9	20010 · Sale Proceed	-109,752.21	808,960.90
General Journal	2018-06-25	457	Receiver General	Lot 9	20010 · Sale Proceed	-247.00	808,713.90
General Journal	2018-06-25	457	Receiver General	Lot 9	20010 · Sale Proceed	-240.50	808,473.40
General Journal	2018-06-25	457	Receiver General	Lot 9	20010 · Sale Proceed	-213.85	808,259.55
General Journal	2018-06-25	457	Receiver General	Lot 9	20010 · Sale Proceed	-259.35	808,000.20
General Journal	2018-06-25	457	Receiver General	Lot 9	20010 · Sale Proceed	-8.45	807,991.75
General Journal	2018-06-25	457	Receiver General	Lot 9	20010 · Sale Proceed	287.61	808,279.36
Bill	2018-06-25	9011	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	497.54	808,776.90
Bill	2018-06-25	23272	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	49.40	808,826.30
Bill	2018-06-25	23271	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	57.85	808,884.15
Bill	2018-06-25	3980	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	4,198.90	813,083.05
Bill	2018-06-25	3981	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	2,118.11	815,201.16
Bill	2018-06-25	08673	Receiver General	HST (ON) on purchases (20000 · Accounts Pay	21,001.50	836,202.66

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Bill	2018-06-25	08673-HE	Receiver General	HST (ON) on purchases (20000 · Accounts Pay	2,333.50	838,536.16
Credit	2018-06-25	IN-08674	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	-1,652.30	836,883.86
Bill	2018-06-25	1474-HB	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	193.32	837,077.18
Bill	2018-06-25	2019	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	282.20	837,359.38
Bill	2018-06-25	31627	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	472.03	837,831.41
Bill	2018-06-25	31629	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	84.63	837,916.04
Bill	2018-06-25	31628	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	158.60	838,074.64
Bill	2018-06-25	31660	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	271.57	838,346.21
Bill	2018-06-25	IN00664C	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	959.79	839,306.00
General Journal	2018-06-26	459	Receiver General	2017/2018 HST refund	CIBC	-1,032,985.39	-193,679.39
Bill	2018-06-26	7281	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	4,130.64	-189,548.75
Bill	2018-06-26	41478	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	129.35	-189,419.40
Bill	2018-06-26	RI-502	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	1,926.60	-187,492.80
Bill	2018-06-26	EF-501	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	438.88	-187,053.92
Bill	2018-06-26	ADD-2/1€	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	214.50	-186,839.42
Bill	2018-06-26	060784Z\	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	817.15	-186,022.27
Bill	2018-06-26	060784Z\	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	482.25	-185,540.02
Bill	2018-06-27	51830-jar	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	2,752.31	-182,787.71
Credit	2018-06-27	51830-6 j	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	-405.03	-183,192.74
Bill	2018-06-27	113484	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	39.00	-183,153.74
Bill	2018-06-27	113483	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	3,005.08	-180,148.66
Bill	2018-06-27	5847527€	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	5.73	-180,142.93
Bill	2018-06-27	1077184€	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	3.24	-180,139.69
Bill	2018-06-27	389677	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	92.40	-180,047.29
Bill	2018-06-27	9751	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	81.90	-179,965.39
Bill	2018-06-27	9744	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	20.80	-179,944.59
Bill	2018-06-27	9746	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	15.60	-179,928.99
Bill	2018-06-27	9747	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	15.60	-179,913.39
Bill	2018-06-27	9748	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	10.40	-179,902.99
Bill	2018-06-27	9730	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	75.14	-179,827.85
Bill	2018-06-27	9762	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	6.50	-179,821.35
Bill	2018-06-27	113485	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	270.40	-179,550.95
Bill	2018-06-27	8980367€	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	4.61	-179,546.34
Bill	2018-06-27	4727318€	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	3.02	-179,543.32
Bill	2018-06-27	0286011€	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	4.30	-179,539.02
Bill	2018-06-27	5693857€	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	4.84	-179,534.18
Bill	2018-06-27	5330233€	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	4.09	-179,530.09
Bill	2018-06-27	7941191€	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	3.18	-179,526.91
Bill	2018-06-27	1077184€	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	3.24	-179,523.67
Bill	2018-06-27	4392488€	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	3.42	-179,520.25
Bill	2018-06-27	7711090€	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	6.74	-179,513.51
Bill	2018-06-27	6241506€	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	7.35	-179,506.16
Bill	2018-06-27	7291574€	Receiver General	HST (ON) on purchases (20000 · Accounts Pay	7.29	-179,498.87

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Bill	2018-06-27	K8960	Receiver General	HST (ON) on purchases (20000 · Accounts Pay	1,484.60	-178,014.27
Bill	2018-06-28	9054	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	312.00	-177,702.27
Bill	2018-06-28	REN18-0	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	460.20	-177,242.07
Bill	2018-06-28	REN18-0	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	44.85	-177,197.22
Bill	2018-06-28	31645	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	212.29	-176,984.93
Bill	2018-06-28	31646	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	269.36	-176,715.57
Credit	2018-06-28	1901626f	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	-2.74	-176,718.31
Bill	2018-06-29	Jun16-30	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	460.42	-176,257.89
Bill	2018-06-29	2170	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	459.81	-175,798.08
General Journal	2018-06-29	470	Receiver General	Lot 4	20010 · Sale Proceed	-149,442.48	-325,240.56
General Journal	2018-06-29	470	Receiver General	Lot 4	20010 · Sale Proceed	-247.00	-325,487.56
General Journal	2018-06-29	470	Receiver General	Lot 4	20010 · Sale Proceed	-8.45	-325,496.01
General Journal	2018-06-29	470	Receiver General	Lot 4	20010 · Sale Proceed	-240.50	-325,736.51
General Journal	2018-06-29	470	Receiver General	Lot 4	20010 · Sale Proceed	-129.74	-325,866.25
General Journal	2018-06-29	470	Receiver General	Lot 4	20010 · Sale Proceed	-103.35	-325,969.60
General Journal	2018-06-29	470	Receiver General	Lot 4	20010 · Sale Proceed	287.61	-325,681.99
General Journal	2018-06-29	471	Receiver General	Lot 5	20010 · Sale Proceed	-149,442.48	-475,124.47
General Journal	2018-06-29	471	Receiver General	Lot 5	20010 · Sale Proceed	-247.00	-475,371.47
General Journal	2018-06-29	471	Receiver General	Lot 5	20010 · Sale Proceed	-240.50	-475,611.97
General Journal	2018-06-29	471	Receiver General	Lot 5	20010 · Sale Proceed	-129.74	-475,741.71
General Journal	2018-06-29	471	Receiver General	Lot 5	20010 · Sale Proceed	-103.35	-475,845.06
General Journal	2018-06-29	471	Receiver General	Lot 5	20010 · Sale Proceed	-8.45	-475,853.51
General Journal	2018-06-29	471	Receiver General	Lot 5	20010 · Sale Proceed	-603.04	-476,456.55
General Journal	2018-06-29	471	Receiver General	Lot 5	20010 · Sale Proceed	287.61	-476,168.94
General Journal	2018-06-29	472	Receiver General	Lot 6	20010 · Sale Proceed	-152,318.58	-628,487.52
General Journal	2018-06-29	472	Receiver General	Lot 6	20010 · Sale Proceed	-240.50	-628,728.02
General Journal	2018-06-29	472	Receiver General	Lot 6	20010 · Sale Proceed	-129.74	-628,857.76
General Journal	2018-06-29	472	Receiver General	Lot 6	20010 · Sale Proceed	-103.35	-628,961.11
General Journal	2018-06-29	472	Receiver General	Lot 6	20010 · Sale Proceed	-247.00	-629,208.11
General Journal	2018-06-29	472	Receiver General	Lot 6	20010 · Sale Proceed	-8.45	-629,216.56
General Journal	2018-06-29	472	Receiver General	Lot 6	20010 · Sale Proceed	287.61	-628,928.95
Bill	2018-06-29	9801	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	8.77	-628,920.18
Credit	2018-06-29	113501	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	-27.30	-628,947.48
Bill	2018-06-29	113493	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	124.80	-628,822.68
Bill	2018-06-29	113492	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	114.34	-628,708.34
Bill	2018-06-29	23323	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	57.85	-628,650.49
Bill	2018-06-29	23324	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	49.40	-628,601.09
Bill	2018-06-29	IN097361	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	630.55	-627,970.54
Bill	2018-06-29	INV2070f	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	1,039.74	-626,930.80
Bill	2018-06-29	IN006644	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	1,848.86	-625,081.94
Bill	2018-06-29	IN006647	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	1,022.32	-624,059.62
Bill	2018-06-29	IN006644	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	796.77	-623,262.85
Bill	2018-06-29	INV2070f	Receiver General	HST (ON) on purchases (20000 · Accounts Pay	877.24	-622,385.61

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Bill	2018-06-30	343586	Receiver General	HST (ON) on purchases ((20000 · Accounts Pay	117.85	-622,267.76
Bill	2018-06-30	17036	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	730.20	-621,537.56
Credit	2018-07-02	CR02573	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	-39.00	-621,576.56
Bill	2018-07-03	7941191	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	1.32	-621,575.24
Bill	2018-07-03	inv20709	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	877.24	-620,698.00
Bill	2018-07-03	8127	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	386.75	-620,311.25
Bill	2018-07-04	0032040	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	1,556.10	-618,755.15
Bill	2018-07-04	7130164	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	11.34	-618,743.81
Bill	2018-07-04	2420000	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	112.95	-618,630.86
Bill	2018-07-04	389876	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	96.36	-618,534.50
Bill	2018-07-04	IN09747	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	465.09	-618,069.41
Bill	2018-07-04	INV2071	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	877.24	-617,192.17
Bill	2018-07-04	INV2071	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	952.25	-616,239.92
Bill	2018-07-05	127229	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	66.30	-616,173.62
Bill	2018-07-05	43602	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	334.75	-615,838.87
Bill	2018-07-05	070584Z	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	10.40	-615,828.47
Bill	2018-07-05	IN09747	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	504.19	-615,324.28
Bill	2018-07-06	Reimburs	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	400.11	-614,924.17
Bill	2018-07-06	2700	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	3,802.50	-611,121.67
Bill	2018-07-06	2702	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	3,330.60	-607,791.07
Bill	2018-07-06	2701	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	2,025.40	-605,765.67
Bill	2018-07-06	INV2061	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	708.76	-605,056.91
Bill	2018-07-09	5330233	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	1.35	-605,055.56
Bill	2018-07-09	4392488	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	3.12	-605,052.44
Bill	2018-07-09	5693857	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	1.58	-605,050.86
Bill	2018-07-09	23386	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	49.40	-605,001.46
Bill	2018-07-09	23387	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	57.85	-604,943.61
Bill	2018-07-09	102273	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	49.86	-604,893.75
Bill	2018-07-09	390047	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	97.08	-604,796.67
Bill	2018-07-09	289976	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	556.73	-604,239.94
Bill	2018-07-09	4252993	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	22.88	-604,217.06
Bill	2018-07-10	CR-001	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	1,092.00	-603,125.06
Credit	2018-07-10	cr-001	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	-1,092.00	-604,217.06
General Journal	2018-07-10	476	Receiver General	Lot 7	20010 · Sale Proceed	-152,318.58	-756,535.64
General Journal	2018-07-10	476	Receiver General	Lot 7	20010 · Sale Proceed	-247.00	-756,782.64
General Journal	2018-07-10	476	Receiver General	Lot 7	20010 · Sale Proceed	-240.50	-757,023.14
General Journal	2018-07-10	476	Receiver General	Lot 7	20010 · Sale Proceed	-8.45	-757,031.59
General Journal	2018-07-10	476	Receiver General	Lot 7	20010 · Sale Proceed	-129.74	-757,161.33
General Journal	2018-07-10	476	Receiver General	Lot 7	20010 · Sale Proceed	-103.35	-757,264.68
Bill	2018-07-10	1077184	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	3.85	-757,260.83
Bill	2018-07-10	2318278	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	6.74	-757,254.09
Bill	2018-07-10	390061	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	88.66	-757,165.43
Bill	2018-07-10	289996	Receiver General	HST (ON) on purchases ((20000 · Accounts Pay	787.33	-756,378.10

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Bill	2018-07-10	062584Z	Receiver General	HST (ON) on purchases (20000 · Accounts Pay	482.25	-755,895.85
Bill	2018-07-10	INV2073	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	655.85	-755,240.00
Bill	2018-07-10	INV2073	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	877.24	-754,362.76
Bill	2018-07-10	9949	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	287.95	-754,074.81
Bill	2018-07-11	3201751	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	23.32	-754,051.49
Bill	2018-07-11	7905	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	76.29	-753,975.20
Bill	2018-07-11	290044	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	677.23	-753,297.97
Bill	2018-07-11	290045	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	101.50	-753,196.47
Bill	2018-07-11	290046	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	298.22	-752,898.25
Bill	2018-07-11	021684Z	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	482.24	-752,416.01
Bill	2018-07-11	113514	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	39.00	-752,377.01
General Journal	2018-07-12	473	Receiver General	Loan 372	63710 · Legal Fees-F	89.98	-752,287.03
Bill	2018-07-12	31694	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	155.35	-752,131.68
Bill	2018-07-12	43628	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	277.68	-751,854.00
Bill	2018-07-12	390180	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	115.91	-751,738.09
Bill	2018-07-12	290100	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	594.90	-751,143.19
Bill	2018-07-12	290101	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	547.43	-750,595.76
Bill	2018-07-12	90102	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	432.59	-750,163.17
Bill	2018-07-12	290103	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	432.59	-749,730.58
Bill	2018-07-12	290104	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	432.59	-749,297.99
Bill	2018-07-13	Pay July	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	460.42	-748,837.57
Bill	2018-07-13	54438	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	4,453.41	-744,384.16
Bill	2018-07-13	43638	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	234.00	-744,150.16
Bill	2018-07-13	43646	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	1,110.72	-743,039.44
Bill	2018-07-13	IN09810	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	465.09	-742,574.35
Bill	2018-07-13	10010	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	76.36	-742,497.99
General Journal	2018-07-16	479	Receiver General	March 23,2018	63710 · Legal Fees-F	76.76	-742,421.23
Bill	2018-07-16	290168	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	237.90	-742,183.33
Bill	2018-07-16	23456	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	49.40	-742,133.93
Bill	2018-07-16	23455	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	57.85	-742,076.08
Bill	2018-07-16	31707	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	668.85	-741,407.23
Bill	2018-07-16	IN09839	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	465.09	-740,942.14
General Journal	2018-07-17	477	Receiver General	Lot 7	63760 · Legal Fee-Lo	287.61	-740,654.53
Bill	2018-07-17	390332	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	110.61	-740,543.92
Bill	2018-07-17	410982	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	48.75	-740,495.17
Bill	2018-07-17	REN-18-	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	179.40	-740,315.77
Bill	2018-07-17	0286011	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	0.48	-740,315.29
Bill	2018-07-17	141755-4	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	27.30	-740,287.99
Bill	2018-07-17	062584Z	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	482.25	-739,805.74
Bill	2018-07-17	062584Z	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	189.23	-739,616.51
Bill	2018-07-17	IN098391	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	465.09	-739,151.42
Bill	2018-07-17	REN18-0	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	117.00	-739,034.42
Bill	2018-07-18	290270	Receiver General	HST (ON) on purchases (20000 · Accounts Pay	28.28	-739,006.14

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Bill	2018-07-18	IN098385	Receiver General	HST (ON) on purchases (120000	Accounts Pay	157.64	-738,848.50
Bill	2018-07-18	IN098386	Receiver General	HST (ON) on purchases (120000	Accounts Pay	126.05	-738,722.45
Bill	2018-07-18	K9003	Receiver General	HST (ON) on purchases (120000	Accounts Pay	836.29	-737,886.16
Bill	2018-07-19	43438-A	Receiver General	HST (ON) on purchases (120000	Accounts Pay	112.32	-737,773.84
Bill	2018-07-19	290322	Receiver General	HST (ON) on purchases (120000	Accounts Pay	789.17	-736,984.67
Bill	2018-07-20	43670	Receiver General	HST (ON) on purchases (120000	Accounts Pay	277.68	-736,706.99
Bill	2018-07-20	4428522	Receiver General	HST (ON) on purchases (120000	Accounts Pay	7.57	-736,699.42
Bill	2018-07-20	15384	Receiver General	HST (ON) on purchases (120000	Accounts Pay	673.79	-736,025.63
Bill	2018-07-20	23509	Receiver General	HST (ON) on purchases (120000	Accounts Pay	49.40	-735,976.23
Bill	2018-07-20	23507	Receiver General	HST (ON) on purchases (120000	Accounts Pay	57.85	-735,918.38
Bill	2018-07-20	411080	Receiver General	HST (ON) on purchases (120000	Accounts Pay	41.60	-735,876.78
Bill	2018-07-23	144671	Receiver General	HST (ON) on purchases (120000	Accounts Pay	27.30	-735,849.48
Bill	2018-07-23	0018048	Receiver General	HST (ON) on purchases (120000	Accounts Pay	123.22	-735,726.26
Bill	2018-07-23	6241506	Receiver General	HST (ON) on purchases (120000	Accounts Pay	4.21	-735,722.05
Bill	2018-07-23	7711090	Receiver General	HST (ON) on purchases (120000	Accounts Pay	4.01	-735,718.04
Bill	2018-07-23	6536848	Receiver General	HST (ON) on purchases (120000	Accounts Pay	7.73	-735,710.31
Bill	2018-07-23	7130164	Receiver General	HST (ON) on purchases (120000	Accounts Pay	3.32	-735,706.99
Bill	2018-07-23	7291574	Receiver General	HST (ON) on purchases (120000	Accounts Pay	3.83	-735,703.16
Bill	2018-07-23	5478591	Receiver General	HST (ON) on purchases (120000	Accounts Pay	7.52	-735,695.64
Bill	2018-07-23	1119960	Receiver General	HST (ON) on purchases (120000	Accounts Pay	6.80	-735,688.84
Bill	2018-07-23	IN098724	Receiver General	HST (ON) on purchases (120000	Accounts Pay	154.93	-735,533.91
Bill	2018-07-23	IN006657	Receiver General	HST (ON) on purchases (120000	Accounts Pay	713.18	-734,820.73
Bill	2018-07-23	IN006657	Receiver General	HST (ON) on purchases (120000	Accounts Pay	713.18	-734,107.55
Bill	2018-07-23	IN006657	Receiver General	HST (ON) on purchases (120000	Accounts Pay	713.18	-733,394.37
Bill	2018-07-23	IN006657	Receiver General	HST (ON) on purchases (120000	Accounts Pay	713.18	-732,681.19
Bill	2018-07-23	IN006657	Receiver General	HST (ON) on purchases (120000	Accounts Pay	796.77	-731,884.42
Bill	2018-07-23	IN006657	Receiver General	HST (ON) on purchases (120000	Accounts Pay	1,250.99	-730,633.43
Bill	2018-07-23	IN006657	Receiver General	HST (ON) on purchases (120000	Accounts Pay	1,848.86	-728,784.57
Bill	2018-07-23	IN006657	Receiver General	HST (ON) on purchases (120000	Accounts Pay	1,809.60	-726,974.97
Bill	2018-07-23	31776	Receiver General	HST (ON) on purchases (120000	Accounts Pay	1,309.75	-725,665.22
Bill	2018-07-23	31777	Receiver General	HST (ON) on purchases (120000	Accounts Pay	472.03	-725,193.19
Bill	2018-07-23	31778	Receiver General	HST (ON) on purchases (120000	Accounts Pay	118.30	-725,074.89
Bill	2018-07-23	10125	Receiver General	HST (ON) on purchases (120000	Accounts Pay	14.95	-725,059.94
Bill	2018-07-23	INV2078	Receiver General	HST (ON) on purchases (120000	Accounts Pay	656.89	-724,403.05
Bill	2018-07-23	INV2078	Receiver General	HST (ON) on purchases (120000	Accounts Pay	689.91	-723,713.14
Bill	2018-07-23	IN006657	Receiver General	HST (ON) on purchases (120000	Accounts Pay	87.75	-723,625.39
Credit	2018-07-24	CR02574	Receiver General	HST (ON) on purchases (120000	Accounts Pay	-17.79	-723,643.18
Credit	2018-07-24	CR02574	Receiver General	HST (ON) on purchases (120000	Accounts Pay	-14.18	-723,657.36
Credit	2018-07-24	CR02574	Receiver General	HST (ON) on purchases (120000	Accounts Pay	-14.19	-723,671.55
Credit	2018-07-24	CR02574	Receiver General	HST (ON) on purchases (120000	Accounts Pay	-13.68	-723,685.23
Credit	2018-07-24	CR02574	Receiver General	HST (ON) on purchases (120000	Accounts Pay	-19.10	-723,704.33
Credit	2018-07-24	CR02575	Receiver General	HST (ON) on purchases (120000	Accounts Pay	-20.79	-723,725.12
Credit	2018-07-24	CR02573	Receiver General	HST (ON) on purchases (120000	Accounts Pay	-14.35	-723,739.47

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Bill	2018-07-24	41754	Receiver General	HST (ON) on purchases ((20000 · Accounts Pay	129.35	-723,610.12
Bill	2018-07-24	390595	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	110.50	-723,499.62
Bill	2018-07-24	2052	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	282.20	-723,217.42
Bill	2018-07-24	290527	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	257.92	-722,959.50
Bill	2018-07-24	INV0002(	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	999.44	-721,960.06
Bill	2018-07-24	INV0002(	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	742.69	-721,217.37
Bill	2018-07-24	INV0002(	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	749.97	-720,467.40
Bill	2018-07-24	INV0002(	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	763.36	-719,704.04
Bill	2018-07-24	INV0002(	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	749.97	-718,954.07
Bill	2018-07-24	INV0002(	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	763.36	-718,190.71
Bill	2018-07-24	INV0002(	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	749.97	-717,440.74
Bill	2018-07-24	INV0002(	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	763.36	-716,677.38
Bill	2018-07-24	INV0002(	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	742.69	-715,934.69
Bill	2018-07-24	INV0002(	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	1,164.93	-714,769.76
Credit	2018-07-24	CR02576	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	-13.12	-714,782.88
Credit	2018-07-24	CR02576	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	-17.54	-714,800.42
Credit	2018-07-24	CR02575	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	-17.54	-714,817.96
Credit	2018-07-24	CR25759	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	-17.54	-714,835.50
Credit	2018-07-24	CR02575	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	-17.54	-714,853.04
Credit	2018-07-24	CT02576	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	-19.05	-714,872.09
Credit	2018-07-24	CR02576	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	-17.24	-714,889.33
Credit	2018-07-24	CR02574	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	-22.32	-714,911.65
Credit	2018-07-24	CR02574	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	-16.26	-714,927.91
Credit	2018-07-24	CR25751	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	-18.73	-714,946.64
Bill	2018-07-24	INV2078(	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	623.22	-714,323.42
Credit	2018-07-24	CR02577	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	-12.46	-714,335.88
Bill	2018-07-24	INV2079(	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	765.70	-713,570.18
Credit	2018-07-24	CR02577	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	-15.32	-713,585.50
Bill	2018-07-24	INV2079(	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	820.82	-712,764.68
Credit	2018-07-24	CR02577	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	-16.42	-712,781.10
Credit	2018-07-24	CR02576	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	-13.14	-712,794.24
Bill	2018-07-24	INV2078(	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	681.33	-712,112.91
Credit	2018-07-24	CR02576	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	-13.80	-712,126.71
Bill	2018-07-24	INV2079(	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	770.38	-711,356.33
Credit	2018-07-24	CR02577	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	-15.41	-711,371.74
Credit	2018-07-24	CR02576	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	-13.63	-711,385.37
Bill	2018-07-24	IN20789(	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	673.14	-710,712.23
Credit	2018-07-24	CR02576	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	-13.46	-710,725.69
Bill	2018-07-25	08728	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	150.26	-710,575.43
Bill	2018-07-25	IN00663(	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	335.79	-710,239.64
Bill	2018-07-25	290570	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	19.37	-710,220.27
Bill	2018-07-25	411244	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	11.70	-710,208.57
Bill	2018-07-26	9277	Receiver General	HST (ON) on purchases ((20000 · Accounts Pay	2,317.64	-707,890.93

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Bill	2018-07-26	9278	Receiver General	HST (ON) on purchases (20000 · Accounts Pay	836.94	-707,053.99
Bill	2018-07-26	290717	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	309.32	-706,744.67
Bill	2018-07-26	IN006604	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	1,324.05	-705,420.62
Bill	2018-07-26	IN00666C	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	1,250.99	-704,169.63
Bill	2018-07-26	IN00666C	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	1,324.05	-702,845.58
Bill	2018-07-27	INV2051C	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	889.72	-701,955.86
Bill	2018-07-27	INV2046C	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	708.76	-701,247.10
Bill	2018-07-27	RI-502-1	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	3,240.90	-698,006.20
Bill	2018-07-27	EF-501-1	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	2,886.52	-695,119.68
Bill	2018-07-27	0307	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	273.00	-694,846.68
Bill	2018-07-27	ADD-2/1C	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	214.50	-694,632.18
Bill	2018-07-27	ADD2/11	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	221.65	-694,410.53
Bill	2018-07-27	ADD2/12	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	251.55	-694,158.98
Bill	2018-07-27	AQDD2/1	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	214.50	-693,944.48
Bill	2018-07-27	ADD2/14	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	214.50	-693,729.98
Bill	2018-07-27	ADD-2/1E	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	214.50	-693,515.48
Bill	2018-07-27	ADD-2/17	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	314.60	-693,200.88
Bill	2018-07-27	18459	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	63,092.48	-630,108.40
Bill	2018-07-27	18460	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	551.20	-629,557.20
Bill	2018-07-27	390702	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	92.51	-629,464.69
Bill	2018-07-27	23557	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	49.40	-629,415.29
Bill	2018-07-27	23551	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	49.40	-629,365.89
Bill	2018-07-27	7937	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	77.71	-629,288.18
Bill	2018-07-28	060784Z	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	827.55	-628,460.63
Bill	2018-07-28	1912372E	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	2.60	-628,458.03
Bill	2018-07-30	113564	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	12,086.45	-616,371.58
Bill	2018-07-30	113565	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	5,409.14	-610,962.44
Bill	2018-07-30	113566	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	81.90	-610,880.54
Bill	2018-07-30	073084zi	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	161.85	-610,718.69
Bill	2018-07-30	4022	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	57.20	-610,661.49
Bill	2018-07-30	4023	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	2,306.55	-608,354.94
Bill	2018-07-30	CW2009C	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	23.79	-608,331.15
Bill	2018-07-30	10177	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	197.89	-608,133.26
Bill	2018-07-30	290819	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	354.68	-607,778.58
Bill	2018-07-30	290820	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	126.46	-607,652.12
Bill	2018-07-30	INV2093E	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	615.19	-607,036.93
General Journal	2018-07-31	480	Receiver General	Facility 2	63710 · Legal Fees-F	81.17	-606,955.76
Bill	2018-07-31	Pay-July	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	460.42	-606,495.34
Credit	2018-07-31	IN09971Z	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	-206.83	-606,702.17
Bill	2018-07-31	78291-18	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	3,479.85	-603,222.32
Bill	2018-07-31	062584Z	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	293.02	-602,929.30
Bill	2018-07-31	43674	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	277.68	-602,651.62
Bill	2018-07-31	12315	Receiver General	HST (ON) on purchases (20000 · Accounts Pay	10.92	-602,640.70

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Bill	2018-07-31	IN500034	Receiver General	HST (ON) on purchases (20000 · Accounts Pay	438.75	-602,201.95
Bill	2018-07-31	IN099715	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	155.35	-602,046.60
Bill	2018-07-31	IN09969E	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	116.27	-601,930.33
Bill	2018-07-31	IN09969C	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	116.27	-601,814.06
Bill	2018-07-31	IN99700	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	116.27	-601,697.79
Bill	2018-07-31	IN99701	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	116.27	-601,581.52
Bill	2018-07-31	IN099697	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	126.05	-601,455.47
Bill	2018-07-31	IN099714	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	155.35	-601,300.12
Bill	2018-07-31	IN00666E	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	1,324.05	-599,976.07
Bill	2018-07-31	IN00666C	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	1,324.05	-598,652.02
Bill	2018-07-31	39007/18	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	195.49	-598,456.53
Bill	2018-07-31	38937/18	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	959.48	-597,497.05
Bill	2018-07-31	343790	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	78.68	-597,418.37
Bill	2018-07-31	35192	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	11.66	-597,406.71
Bill	2018-08-01	10223	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	47.79	-597,358.92
Bill	2018-08-01	10222	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	28.24	-597,330.68
Bill	2018-08-01	IN100991	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	9.36	-597,321.32
Bill	2018-08-01	IN100992	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	9.36	-597,311.96
Bill	2018-08-01	IN100993	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	9.36	-597,302.60
Credit	2018-08-02	IN-08628	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	-1,279.59	-598,582.19
Bill	2018-08-02	32050	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	1,383.20	-597,198.99
Bill	2018-08-02	390882	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	97.29	-597,101.70
Bill	2018-08-03	23615	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	49.40	-597,052.30
Bill	2018-08-03	23618	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	57.85	-596,994.45
Bill	2018-08-03	4392488E	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	11.98	-596,982.47
Credit	2018-08-03	9200000E	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	-197.69	-597,180.16
Bill	2018-08-03	390963	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	101.45	-597,078.71
Bill	2018-08-07	July Reim	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	382.42	-596,696.29
Bill	2018-08-07	08	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	31,943.99	-564,752.30
General Journal	2018-08-07	486	Receiver General	Lot 15	20010 · Sale Proceed	-152,318.58	-717,070.88
General Journal	2018-08-07	486	Receiver General	Lot 15	20010 · Sale Proceed	-247.00	-717,317.88
General Journal	2018-08-07	486	Receiver General	Lot 15	20010 · Sale Proceed	-240.50	-717,558.38
General Journal	2018-08-07	486	Receiver General	Lot 15	20010 · Sale Proceed	-8.45	-717,566.83
General Journal	2018-08-07	486	Receiver General	Lot 15	20010 · Sale Proceed	-129.74	-717,696.57
General Journal	2018-08-07	486	Receiver General	Lot 15	20010 · Sale Proceed	-103.35	-717,799.92
General Journal	2018-08-07	486	Receiver General	Lot 15	20010 · Sale Proceed	287.61	-717,512.31
Bill	2018-08-07	391027	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	93.24	-717,419.07
Credit	2018-08-08	CN00207	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	-464.88	-717,883.95
Bill	2018-08-08	IN00334C	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	17.75	-717,866.20
Credit	2018-08-08	CN00207	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	-244.01	-718,110.21
General Journal	2018-08-08	487	Receiver General	Lot 10	20010 · Sale Proceed	-109,752.21	-827,862.42
General Journal	2018-08-08	487	Receiver General	Lot 10	20010 · Sale Proceed	-247.00	-828,109.42
General Journal	2018-08-08	487	Receiver General	Lot 10	20010 · Sale Proceed	-240.50	-828,349.92

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General Journal	2018-08-08	487	Receiver General	Lot 10	20010 · Sale Proceed	-8.45	-828,358.37
General Journal	2018-08-08	487	Receiver General	Lot 10	20010 · Sale Proceed	-213.85	-828,572.22
General Journal	2018-08-08	487	Receiver General	Lot 10	20010 · Sale Proceed	-259.35	-828,831.57
General Journal	2018-08-08	487	Receiver General	Lot 10	20010 · Sale Proceed	287.61	-828,543.96
General Journal	2018-08-08	488	Receiver General	Lot 11	20010 · Sale Proceed	-106,300.89	-934,844.85
General Journal	2018-08-08	488	Receiver General	Lot 11	20010 · Sale Proceed	-247.00	-935,091.85
General Journal	2018-08-08	488	Receiver General	Lot 11	20010 · Sale Proceed	-240.50	-935,332.35
General Journal	2018-08-08	488	Receiver General	Lot 11	20010 · Sale Proceed	-8.45	-935,340.80
General Journal	2018-08-08	488	Receiver General	Lot 11	20010 · Sale Proceed	-213.85	-935,554.65
General Journal	2018-08-08	488	Receiver General	Lot 11	20010 · Sale Proceed	-259.35	-935,814.00
General Journal	2018-08-08	488	Receiver General	Lot 11	20010 · Sale Proceed	287.61	-935,526.39
General Journal	2018-08-08	489	Receiver General	Lot 14	20010 · Sale Proceed	-106,300.89	-1,041,827.28
General Journal	2018-08-08	489	Receiver General	Lot 14	20010 · Sale Proceed	-247.00	-1,042,074.28
General Journal	2018-08-08	489	Receiver General	Lot 14	20010 · Sale Proceed	-240.50	-1,042,314.78
General Journal	2018-08-08	489	Receiver General	Lot 14	20010 · Sale Proceed	-8.45	-1,042,323.23
General Journal	2018-08-08	489	Receiver General	Lot 14	20010 · Sale Proceed	-213.85	-1,042,537.08
General Journal	2018-08-08	489	Receiver General	Lot 14	20010 · Sale Proceed	-259.35	-1,042,796.43
General Journal	2018-08-08	489	Receiver General	Lot 14	20010 · Sale Proceed	287.61	-1,042,508.82
General Journal	2018-08-08	490	Receiver General	Lot 16	20010 · Sale Proceed	-173,026.55	-1,215,535.37
General Journal	2018-08-08	490	Receiver General	Lot 16	20010 · Sale Proceed	-247.00	-1,215,782.37
General Journal	2018-08-08	490	Receiver General	Lot 16	20010 · Sale Proceed	-240.50	-1,216,022.87
General Journal	2018-08-08	490	Receiver General	Lot 16	20010 · Sale Proceed	-8.45	-1,216,031.32
General Journal	2018-08-08	490	Receiver General	Lot 16	20010 · Sale Proceed	-213.85	-1,216,245.17
General Journal	2018-08-08	490	Receiver General	Lot 16	20010 · Sale Proceed	-259.35	-1,216,504.52
General Journal	2018-08-08	490	Receiver General	Lot 16	20010 · Sale Proceed	287.61	-1,216,216.91
General Journal	2018-08-08	491	Receiver General	Lot 17	20010 · Sale Proceed	-247.00	-1,216,463.91
General Journal	2018-08-08	491	Receiver General	Lot 17	20010 · Sale Proceed	-240.50	-1,216,704.41
General Journal	2018-08-08	491	Receiver General	Lot 17	20010 · Sale Proceed	-8.45	-1,216,712.86
General Journal	2018-08-08	491	Receiver General	Lot 17	20010 · Sale Proceed	-213.85	-1,216,926.71
General Journal	2018-08-08	491	Receiver General	Lot 17	20010 · Sale Proceed	-259.35	-1,217,186.06
General Journal	2018-08-08	491	Receiver General	Lot 17	20010 · Sale Proceed	-109,752.21	-1,326,938.27
General Journal	2018-08-08	491	Receiver General	Lot 17	20010 · Sale Proceed	287.61	-1,326,650.66
Bill	2018-08-08	7711090	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	5.86	-1,326,644.80
Bill	2018-08-08	24349	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	6,459.21	-1,320,185.59
Bill	2018-08-09	INB0334	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	18.66	-1,320,166.93
Bill	2018-08-09	IN03349	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	62.92	-1,320,104.01
General Journal	2018-08-09	492	Receiver General	Lot 13	20010 · Sale Proceed	-106,300.89	-1,426,404.90
General Journal	2018-08-09	492	Receiver General	Lot 13	20010 · Sale Proceed	-247.00	-1,426,651.90
General Journal	2018-08-09	492	Receiver General	Lot 13	20010 · Sale Proceed	-240.50	-1,426,892.40
General Journal	2018-08-09	492	Receiver General	Lot 13	20010 · Sale Proceed	-8.45	-1,426,900.85
General Journal	2018-08-09	492	Receiver General	Lot 13	20010 · Sale Proceed	-213.85	-1,427,114.70
General Journal	2018-08-09	492	Receiver General	Lot 13	20010 · Sale Proceed	-259.35	-1,427,374.05
General Journal	2018-08-09	492	Receiver General	Lot 13	20010 · Sale Proceed	287.61	-1,427,086.44

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Bill	2018-08-09	071684Z	Receiver General	HST (ON) on purchases (20000 · Accounts Pay	512.08	-1,426,574.36
Bill	2018-08-09	5478591Z	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	4.75	-1,426,569.61
Bill	2018-08-09	6536848Z	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	3.23	-1,426,566.38
Bill	2018-08-09	6241506Z	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	7.02	-1,426,559.36
Bill	2018-08-09	7291574Z	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	6.30	-1,426,553.06
Bill	2018-08-09	103084	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	49.86	-1,426,503.20
Credit	2018-08-10	113401-N	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	-1,872.00	-1,426,375.20
Bill	2018-08-10	IN00663C	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	1,715.87	-1,426,659.33
Bill	2018-08-10	062984ZI	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	482.25	-1,426,177.08
Bill	2018-08-10	073184ZI	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	482.25	-1,425,694.83
Bill	2018-08-10	7130164Z	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	3.65	-1,425,691.18
Bill	2018-08-10	1119960Z	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	4.26	-1,425,686.92
Bill	2018-08-10	23668	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	49.40	-1,425,637.52
Bill	2018-08-10	23667	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	49.40	-1,425,588.12
Bill	2018-08-10	10291	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	75.53	-1,425,512.59
Bill	2018-08-10	10300	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	31.25	-1,425,481.34
Bill	2018-08-10	10305	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	107.12	-1,425,374.22
Bill	2018-08-13	2318278Z	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	10.18	-1,425,364.04
Bill	2018-08-13	3201751Z	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	24.42	-1,425,339.62
Bill	2018-08-13	391228	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	98.96	-1,425,240.66
Bill	2018-08-13	2605	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	327.60	-1,424,913.06
Credit	2018-08-14	IN100441	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	-13.52	-1,424,926.58
Credit	2018-08-14	IN100442	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	-13.52	-1,424,940.10
Credit	2018-08-14	IN100443	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	-13.52	-1,424,953.62
Credit	2018-08-14	IN100444	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	-13.52	-1,424,967.14
Bill	2018-08-14	43725	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	9,511.84	-1,415,455.30
Bill	2018-08-14	IN006674	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	19.50	-1,415,435.80
Bill	2018-08-15	Pay-Aug	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	460.42	-1,414,975.38
Bill	2018-08-15	6370032Z	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	9.10	-1,414,966.28
Bill	2018-08-15	6380029Z	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	9.10	-1,414,957.18
Bill	2018-08-15	10338	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	3.85	-1,414,953.33
Bill	2018-08-16	43731	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	1,524.90	-1,413,428.43
Bill	2018-08-16	4428522Z	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	8.11	-1,413,420.32
Bill	2018-08-16	391317	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	102.49	-1,413,317.83
Bill	2018-08-16	10348	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	83.30	-1,413,234.53
Bill	2018-08-16	10349	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	27.69	-1,413,206.84
Bill	2018-08-16	10350	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	61.00	-1,413,145.84
Bill	2018-08-16	080184ZI	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	482.25	-1,412,663.59
General Journal	2018-08-17	493	Receiver General	Lot 12	20010 · Sale Proceed	-106,300.89	-1,518,964.48
General Journal	2018-08-17	493	Receiver General	Lot 12	20010 · Sale Proceed	-247.00	-1,519,211.48
General Journal	2018-08-17	493	Receiver General	Lot 12	20010 · Sale Proceed	-240.50	-1,519,451.98
General Journal	2018-08-17	493	Receiver General	Lot 12	20010 · Sale Proceed	-8.45	-1,519,460.43
General Journal	2018-08-17	493	Receiver General	Lot 12	20010 · Sale Proceed	-213.85	-1,519,674.28

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General Journal	2018-08-17	493	Receiver General	Lot 12	20010 · Sale Proceed	-259.35	-1,519,933.63
General Journal	2018-08-17	493	Receiver General	Lot 12	20010 · Sale Proceed	287.61	-1,519,646.02
Bill	2018-08-17	23725	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	49.40	-1,519,596.62
Bill	2018-08-17	23729	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	57.85	-1,519,538.77
Bill	2018-08-19	080884Z	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	194.87	-1,519,343.90
Bill	2018-08-20	GA10135	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	663.16	-1,518,680.74
Bill	2018-08-20	GA10135	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	830.23	-1,517,850.51
Bill	2018-08-20	GA10135	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	415.12	-1,517,435.39
Bill	2018-08-20	31856	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	1,454.57	-1,515,980.82
Bill	2018-08-20	REN 18-C	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	585.00	-1,515,395.82
Bill	2018-08-20	REN 18-C	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	639.60	-1,514,756.22
Bill	2018-08-20	10514	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	14.95	-1,514,741.27
Bill	2018-08-20	10515	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	287.95	-1,514,453.32
Bill	2018-08-20	294237	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	708.23	-1,513,745.09
Bill	2018-08-21	42059	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	129.35	-1,513,615.74
Bill	2018-08-21	113602	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	104.00	-1,513,511.74
Bill	2018-08-21	48161	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	421.20	-1,513,090.54
Bill	2018-08-22	294327	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	142.69	-1,512,947.85
Bill	2018-08-22	294328	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	116.15	-1,512,831.70
Bill	2018-08-22	294329	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	116.15	-1,512,715.55
Bill	2018-08-22	294330	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	116.15	-1,512,599.40
Bill	2018-08-22	294331	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	116.15	-1,512,483.25
Bill	2018-08-22	294332	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	142.69	-1,512,340.56
Bill	2018-08-22	294333	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	116.15	-1,512,224.41
Bill	2018-08-22	294334	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	116.15	-1,512,108.26
Bill	2018-08-22	294335	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	142.69	-1,511,965.57
Bill	2018-08-22	391518	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	101.35	-1,511,864.22
Bill	2018-08-22	081584Z	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	482.25	-1,511,381.97
Credit	2018-08-23	GA10133	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	-1,191.06	-1,512,573.03
Credit	2018-08-23	GA10133	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	-93.60	-1,512,666.63
Credit	2018-08-23	GA10132	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	-1,510.60	-1,514,177.23
Bill	2018-08-23	GA10135	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	1,275.30	-1,512,901.93
Bill	2018-08-23	145817	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	27.30	-1,512,874.63
Bill	2018-08-24	0018225	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	275.20	-1,512,599.43
Bill	2018-08-24	INV2092f	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	155.43	-1,512,444.00
Bill	2018-08-24	23778	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	49.40	-1,512,394.60
Bill	2018-08-24	23780	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	49.40	-1,512,345.20
Bill	2018-08-24	4392488f	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	16.03	-1,512,329.17
Bill	2018-08-26	062584Z	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	482.25	-1,511,846.92
Bill	2018-08-27	113613	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	8,971.17	-1,502,875.75
Bill	2018-08-27	113614	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	558.12	-1,502,317.63
Bill	2018-08-27	113615	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	36.40	-1,502,281.23
Bill	2018-08-27	0329	Receiver General	HST (ON) on purchases (I	20000 · Accounts Pay	858.00	-1,501,423.23

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Bill	2018-08-28	2897	Receiver General	HST (ON) on purchases (20000 · Accounts Pay	6,984.25	-1,494,438.98
Bill	2018-08-28	2898	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	8,458.45	-1,485,980.53
Bill	2018-08-28	1923054	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	2.46	-1,485,978.07
Bill	2018-08-29	294881	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	40.72	-1,485,937.35
Bill	2018-08-29	294882	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	292.50	-1,485,644.85
Bill	2018-08-29	082084Z	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	482.25	-1,485,162.60
Bill	2018-08-29	10669	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	333.45	-1,484,829.15
Credit	2018-08-30	31932	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	-493.09	-1,485,322.24
Bill	2018-08-30	391790	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	99.48	-1,485,222.76
Bill	2018-08-31	Pay Aug	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	460.42	-1,484,762.34
Bill	2018-08-31	23835	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	49.40	-1,484,712.94
Bill	2018-08-31	7975	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	159.69	-1,484,553.25
Bill	2018-08-31	081684Z	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	482.25	-1,484,071.00
Bill	2018-08-31	78427-18	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	6,180.59	-1,477,890.41
Bill	2018-08-31	78426-18	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	2,373.28	-1,475,517.13
Bill	2018-08-31	78429-18	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	751.14	-1,474,765.99
Bill	2018-08-31	37368	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	430.95	-1,474,335.04
Bill	2018-08-31	37409	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	123.50	-1,474,211.54
Bill	2018-08-31	344109	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	76.18	-1,474,135.36
Bill	2018-08-31	IN06691	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	87.75	-1,474,047.61
Bill	2018-08-31	IN06691	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	87.75	-1,473,959.86
Bill	2018-09-04	Aug-Reim	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	271.48	-1,473,688.38
Bill	2018-09-04	23837	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	49.40	-1,473,638.98
General Journal	2018-09-05	496	Receiver General	KingSett loan	63710 · Legal Fees-F	91.60	-1,473,547.38
Bill	2018-09-05	10736	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	12.60	-1,473,534.78
Bill	2018-09-05	920000	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	71.96	-1,473,462.82
Bill	2018-09-05	INV2096	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	56.53	-1,473,406.29
Bill	2018-09-07	23883	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	49.40	-1,473,356.89
Bill	2018-09-07	23885	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	49.40	-1,473,307.49
Bill	2018-09-07	43795	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	224.90	-1,473,082.59
Bill	2018-09-08	2072	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	282.20	-1,472,800.39
Bill	2018-09-09	103818	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	49.86	-1,472,750.53
Bill	2018-09-10	9533	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	4,945.41	-1,467,805.12
Bill	2018-09-10	48237	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	374.40	-1,467,430.72
Bill	2018-09-10	48238	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	598.00	-1,466,832.72
Bill	2018-09-10	10777	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	154.18	-1,466,678.54
Bill	2018-09-10	392093	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	102.91	-1,466,575.63
Bill	2018-09-11	9539	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	292.50	-1,466,283.13
Bill	2018-09-11	43811	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	88.40	-1,466,194.73
Bill	2018-09-11	10840	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	13.00	-1,466,181.73
Bill	2018-09-11	K9543	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	2,877.55	-1,463,304.18
Bill	2018-09-13	18336	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	263.23	-1,463,040.95
Bill	2018-09-13	2318278	Receiver General	HST (ON) on purchases (20000 · Accounts Pay	7.64	-1,463,033.31

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Bill	2018-09-14	Pay Sep1	Receiver General	HST (ON) on purchases (20000 · Accounts Pay	460.42	-1,462,572.89
Bill	2018-09-14	K9587	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	502.32	-1,462,070.57
Bill	2018-09-14	23945	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	49.40	-1,462,021.17
Bill	2018-09-14	23950	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	49.40	-1,461,971.77
Bill	2018-09-14	CW2010	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	29.51	-1,461,942.26
Bill	2018-09-14	113668	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	58.50	-1,461,883.76
Bill	2018-09-14	296598	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	290.47	-1,461,593.29
Bill	2018-09-14	IN00917	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	347.88	-1,461,245.41
Bill	2018-09-14	392275	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	99.16	-1,461,146.25
General Journal	2018-09-14	508	Receiver General	Loan 372	CIBC	239.23	-1,460,907.02
Bill	2018-09-17	REN18-0	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	255.45	-1,460,651.57
Bill	2018-09-18	42372	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	98.15	-1,460,553.42
Bill	2018-09-18	1448	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	4,454.78	-1,456,098.64
Bill	2018-09-19	392445	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	93.03	-1,456,005.61
Bill	2018-09-19	K9623	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	1,361.75	-1,454,643.86
Bill	2018-09-19	296742	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	43.20	-1,454,600.66
Bill	2018-09-20	43835	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	409.50	-1,454,191.16
Bill	2018-09-20	43836	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	374.40	-1,453,816.76
Bill	2018-09-20	297006	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	407.08	-1,453,409.68
Bill	2018-09-21	15505	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	32.50	-1,453,377.18
Bill	2018-09-21	23999	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	49.40	-1,453,327.78
Bill	2018-09-21	24006	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	57.85	-1,453,269.93
Bill	2018-09-21	2202	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	421.20	-1,452,848.73
Bill	2018-09-21	IN00918	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	521.82	-1,452,326.91
Bill	2018-09-21	43846	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	12,558.00	-1,439,768.91
Bill	2018-09-23	146772	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	27.30	-1,439,741.61
Bill	2018-09-24	4079	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	3,949.30	-1,435,792.31
Bill	2018-09-24	4080	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	215.15	-1,435,577.16
Bill	2018-09-24	4051	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	1,914.30	-1,433,662.86
Bill	2018-09-25	0343	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	176.80	-1,433,486.06
Bill	2018-09-25	RI-505	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	5,844.54	-1,427,641.52
Bill	2018-09-25	4252992	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	376.81	-1,427,264.71
Bill	2018-09-25	4252990	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	408.21	-1,426,856.50
Bill	2018-09-25	RI-505A	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	292.50	-1,426,564.00
Bill	2018-09-26	297541	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	106.03	-1,426,457.97
Bill	2018-09-26	297542	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	116.15	-1,426,341.82
Bill	2018-09-26	297543	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	116.15	-1,426,225.67
Bill	2018-09-26	297544	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	486.66	-1,425,739.01
Bill	2018-09-26	297545	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	106.03	-1,425,632.98
Bill	2018-09-26	297546	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	106.03	-1,425,526.95
Bill	2018-09-26	297547	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	106.03	-1,425,420.92
Bill	2018-09-26	297548	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	106.03	-1,425,314.89
Bill	2018-09-26	297549	Receiver General	HST (ON) on purchases (20000 · Accounts Pay	106.03	-1,425,208.86

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Bill	2018-09-26	297540	Receiver General	HST (ON) on purchases (20000 · Accounts Pay	15.60	-1,425,193.26
Bill	2018-09-26	392648	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	98.64	-1,425,094.62
Bill	2018-09-27	2135	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	282.20	-1,424,812.42
Bill	2018-09-27	08931	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	18,002.22	-1,406,810.20
Bill	2018-09-28	Pay-Sep1	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	460.42	-1,406,349.78
Bill	2018-09-28	11104	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	287.95	-1,406,061.83
Bill	2018-09-28	24053	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	57.85	-1,406,003.98
Bill	2018-09-28	24056	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	49.40	-1,405,954.58
Bill	2018-09-28	113714	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	990.99	-1,404,963.59
Bill	2018-09-28	113715	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	148.20	-1,404,815.39
Bill	2018-09-28	16-5059	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	32.50	-1,404,782.89
Bill	2018-09-28	16-5058	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	58.50	-1,404,724.39
Bill	2018-09-28	1933942	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	2.65	-1,404,721.74
Bill	2018-09-28	18-18524	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	56.91	-1,404,664.83
Bill	2018-09-30	78575-18	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	1,924.39	-1,402,740.44
Bill	2018-09-30	37574	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	2.39	-1,402,738.05
Bill	2018-09-30	344384	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	76.59	-1,402,661.46
Bill	2018-10-02	Sept Reir	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	308.01	-1,402,353.45
Bill	2018-10-02	REN18-0	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	159.90	-1,402,193.55
Bill	2018-10-02	392809	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	79.82	-1,402,113.73
Bill	2018-10-03	9200000	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	0.63	-1,402,113.10
Bill	2018-10-04	43864	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	11,174.80	-1,390,938.30
Bill	2018-10-04	K9733	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	2,454.66	-1,388,483.64
Bill	2018-10-05	11574	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	87.75	-1,388,395.89
Bill	2018-10-05	24108	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	49.40	-1,388,346.49
Bill	2018-10-05	24107	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	57.85	-1,388,288.64
General Journal	2018-10-05	523	Receiver General	Loan 372	CIBC	95.95	-1,388,192.69
Credit	2018-10-09	9100264	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	-9.10	-1,388,201.79
Credit	2018-10-09	9100264	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	-9.10	-1,388,210.89
Bill	2018-10-09	104547	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	49.86	-1,388,161.03
Bill	2018-10-09	2096	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	282.20	-1,387,878.83
Bill	2018-10-11	IN00920	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	463.32	-1,387,415.51
Bill	2018-10-11	IN009207	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	109.72	-1,387,305.79
Bill	2018-10-11	2318278	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	9.40	-1,387,296.39
Bill	2018-10-12	REN18-0	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	189.15	-1,387,107.24
Bill	2018-10-12	43883	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	424.45	-1,386,682.79
Bill	2018-10-13	11295	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	14.95	-1,386,667.84
Bill	2018-10-13	18620	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	69.29	-1,386,598.55
Bill	2018-10-15	0057	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	460.42	-1,386,138.13
Bill	2018-10-15	CN0683	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	2,925.00	-1,383,213.13
Bill	2018-10-15	24159	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	49.40	-1,383,163.73
Bill	2018-10-15	24161	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	57.85	-1,383,105.88
Bill	2018-10-15	299211	Receiver General	HST (ON) on purchases (20000 · Accounts Pay	334.00	-1,382,771.88

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Bill	2018-10-15	393170	Receiver General	HST (ON) on purchases (120000	Accounts Pay	100.10	-1,382,671.78
Credit	2018-10-15	78657-18	Receiver General	HST (ON) on purchases (120000	Accounts Pay	-465.25	-1,383,137.03
Bill	2018-10-17	42699	Receiver General	HST (ON) on purchases (120000	Accounts Pay	98.15	-1,383,038.88
Bill	2018-10-17	299354	Receiver General	HST (ON) on purchases (120000	Accounts Pay	15.60	-1,383,023.28
Bill	2018-10-18	299355	Receiver General	HST (ON) on purchases (120000	Accounts Pay	118.74	-1,382,904.54
Bill	2018-10-18	11453	Receiver General	HST (ON) on purchases (120000	Accounts Pay	140.32	-1,382,764.22
Bill	2018-10-18	12674	Receiver General	HST (ON) on purchases (120000	Accounts Pay	10.92	-1,382,753.30
Bill	2018-10-19	IN091777	Receiver General	HST (ON) on purchases (120000	Accounts Pay	26.00	-1,382,727.30
Bill	2018-10-19	IN092431	Receiver General	HST (ON) on purchases (120000	Accounts Pay	26.00	-1,382,701.30
Bill	2018-10-19	IN091778	Receiver General	HST (ON) on purchases (120000	Accounts Pay	26.00	-1,382,675.30
Bill	2018-10-22	100384Z	Receiver General	HST (ON) on purchases (120000	Accounts Pay	96.07	-1,382,579.23
Bill	2018-10-22	24206	Receiver General	HST (ON) on purchases (120000	Accounts Pay	49.40	-1,382,529.83
Bill	2018-10-22	24207	Receiver General	HST (ON) on purchases (120000	Accounts Pay	57.85	-1,382,471.98
Bill	2018-10-22	09	Receiver General	HST (ON) on purchases (120000	Accounts Pay	1,265.94	-1,381,206.04
Bill	2018-10-23	147981	Receiver General	HST (ON) on purchases (120000	Accounts Pay	27.30	-1,381,178.74
Bill	2018-10-23	43903	Receiver General	HST (ON) on purchases (120000	Accounts Pay	275.60	-1,380,903.14
Bill	2018-10-23	393408	Receiver General	HST (ON) on purchases (120000	Accounts Pay	98.96	-1,380,804.18
Bill	2018-10-24	4392488f	Receiver General	HST (ON) on purchases (120000	Accounts Pay	5.77	-1,380,798.41
Bill	2018-10-24	9814	Receiver General	HST (ON) on purchases (120000	Accounts Pay	483.77	-1,380,314.64
Bill	2018-10-24	11410	Receiver General	HST (ON) on purchases (120000	Accounts Pay	31.25	-1,380,283.39
Bill	2018-10-25	9825	Receiver General	HST (ON) on purchases (120000	Accounts Pay	871.47	-1,379,411.92
Bill	2018-10-25	9826	Receiver General	HST (ON) on purchases (120000	Accounts Pay	2,322.87	-1,377,089.05
Bill	2018-10-25	4116	Receiver General	HST (ON) on purchases (120000	Accounts Pay	2,536.90	-1,374,552.15
Bill	2018-10-25	360	Receiver General	HST (ON) on purchases (120000	Accounts Pay	72.80	-1,374,479.35
Bill	2018-10-25	RI-503	Receiver General	HST (ON) on purchases (120000	Accounts Pay	2,019.26	-1,372,460.09
Bill	2018-10-25	08861	Receiver General	HST (ON) on purchases (120000	Accounts Pay	19,995.30	-1,352,464.79
Bill	2018-10-25	08861-HE	Receiver General	HST (ON) on purchases (120000	Accounts Pay	2,221.70	-1,350,243.09
Bill	2018-10-25	08862	Receiver General	HST (ON) on purchases (120000	Accounts Pay	474.23	-1,349,768.86
Bill	2018-10-25	08862-HE	Receiver General	HST (ON) on purchases (120000	Accounts Pay	52.69	-1,349,716.17
Bill	2018-10-26	3090	Receiver General	HST (ON) on purchases (120000	Accounts Pay	101.40	-1,349,614.77
Bill	2018-10-27	GA10137	Receiver General	HST (ON) on purchases (120000	Accounts Pay	1,681.06	-1,347,933.71
Bill	2018-10-28	1944749f	Receiver General	HST (ON) on purchases (120000	Accounts Pay	2.82	-1,347,930.89
Bill	2018-10-29	IN500041	Receiver General	HST (ON) on purchases (120000	Accounts Pay	19.50	-1,347,911.39
Bill	2018-10-29	11433	Receiver General	HST (ON) on purchases (120000	Accounts Pay	402.35	-1,347,509.04
Bill	2018-10-29	11434	Receiver General	HST (ON) on purchases (120000	Accounts Pay	9.68	-1,347,499.36
Bill	2018-10-30	24266	Receiver General	HST (ON) on purchases (120000	Accounts Pay	57.85	-1,347,441.51
Bill	2018-10-30	24265	Receiver General	HST (ON) on purchases (120000	Accounts Pay	49.40	-1,347,392.11
Bill	2018-10-30	113780	Receiver General	HST (ON) on purchases (120000	Accounts Pay	4,930.34	-1,342,461.77
Bill	2018-10-30	299760	Receiver General	HST (ON) on purchases (120000	Accounts Pay	354.68	-1,342,107.09
Bill	2018-10-30	43932	Receiver General	HST (ON) on purchases (120000	Accounts Pay	1,524.90	-1,340,582.19
Bill	2018-10-30	393594	Receiver General	HST (ON) on purchases (120000	Accounts Pay	94.69	-1,340,487.50
Bill	2018-10-30	11588	Receiver General	HST (ON) on purchases (120000	Accounts Pay	287.95	-1,340,199.55
Bill	2018-10-30	11589	Receiver General	HST (ON) on purchases (120000	Accounts Pay	154.18	-1,340,045.37

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Bill	2018-10-30	11743	Receiver General	HST (ON) on purchases ((20000 · Accounts Pay	106.70	-1,339,938.67
Bill	2018-10-31		Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	460.42	-1,339,478.25
General Journal	2018-10-31	525	Receiver General		11000 · Accounts Rec	430.04	-1,339,048.21
Bill	2018-10-31	9925	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	386.18	-1,338,662.03
Bill	2018-10-31	IN10564E	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	614.02	-1,338,048.01
Bill	2018-10-31	11618	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	1,136.20	-1,336,911.81
Bill	2018-10-31	IN673921	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	403.00	-1,336,508.81
Bill	2018-10-31	IN50004Z	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	65.00	-1,336,443.81
Bill	2018-10-31	IN00673E	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	960.05	-1,335,483.76
Bill	2018-11-01	43936	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	97.50	-1,335,386.26
Bill	2018-11-01	301768	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	474.71	-1,334,911.55
Bill	2018-11-02	REN18-0	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	148.20	-1,334,763.35
Bill	2018-11-02	IN105961	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	636.38	-1,334,126.97
Bill	2018-11-02	IN10596Z	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	28.60	-1,334,098.37
Credit	2018-11-02	5725	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	-336.80	-1,334,435.17
Credit	2018-11-02	5727	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	-549.62	-1,334,984.79
Credit	2018-11-02	5726	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	-18.72	-1,335,003.51
Bill	2018-11-05	Oct Reim	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	345.68	-1,334,657.83
Bill	2018-11-05	2350000C	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	5.64	-1,334,652.19
Bill	2018-11-05	24311	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	57.85	-1,334,594.34
Bill	2018-11-05	24310	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	49.40	-1,334,544.94
Bill	2018-11-05	IN10596C	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	636.38	-1,333,908.56
Bill	2018-11-06	1811-004	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	58.50	-1,333,850.06
Bill	2018-11-06	9917	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	1,163.45	-1,332,686.61
Bill	2018-11-06	9918	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	1,308.66	-1,331,377.95
Bill	2018-11-08	113806	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	2,969.20	-1,328,408.75
Bill	2018-11-09	8104	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	229.39	-1,328,179.36
Bill	2018-11-09	IN10643C	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	636.38	-1,327,542.98
Bill	2018-11-09	24353	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	49.40	-1,327,493.58
Bill	2018-11-09	27051	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	443.30	-1,327,050.28
Bill	2018-11-09	105318	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	49.86	-1,327,000.42
Bill	2018-11-09	11745	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	86.72	-1,326,913.70
Bill	2018-11-12	INV2128Z	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	25.82	-1,326,887.88
Bill	2018-11-12	302109	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	492.80	-1,326,395.08
Bill	2018-11-12	27052	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	278.46	-1,326,116.62
Bill	2018-11-12	393862	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	102.60	-1,326,014.02
Bill	2018-11-12	2318278V	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	25.14	-1,325,988.88
Bill	2018-11-13	42982	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	98.15	-1,325,890.73
Bill	2018-11-13	6362	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	526.85	-1,325,363.88
Bill	2018-11-13	6363	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	536.02	-1,324,827.86
Bill	2018-11-13	IN67424C	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	924.95	-1,323,902.91
Bill	2018-11-13	IN674241	Receiver General	HST (ON) on purchases (	(20000 · Accounts Pay	97.50	-1,323,805.41
Bill	2018-11-13	IN67423E	Receiver General	HST (ON) on purchases ((20000 · Accounts Pay	924.95	-1,322,880.46

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Bill	2018-11-13	IN106434	Receiver General	HST (ON) on purchases (20000 · Accounts Pay	605.90	-1,322,274.56
Bill	2018-11-13	IN006742	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	215.80	-1,322,058.76
Bill	2018-11-14	6364	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	409.71	-1,321,649.05
Bill	2018-11-15	Wages N	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	460.42	-1,321,188.63
Bill	2018-11-15	1811-004	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	266.50	-1,320,922.13
General Journal	2018-11-15	532	Receiver General	Lot 8	20010 · Sale Proceed	-135,061.94	-1,455,984.07
General Journal	2018-11-15	532	Receiver General	Lot 8	20010 · Sale Proceed	-247.00	-1,456,231.07
General Journal	2018-11-15	532	Receiver General	Lot 8	20010 · Sale Proceed	-240.50	-1,456,471.57
General Journal	2018-11-15	532	Receiver General	Lot 8	20010 · Sale Proceed	-8.45	-1,456,480.02
General Journal	2018-11-15	532	Receiver General	Lot 8	20010 · Sale Proceed	-213.85	-1,456,693.87
General Journal	2018-11-15	532	Receiver General	Lot 8	20010 · Sale Proceed	-259.35	-1,456,953.22
Bill	2018-11-15	39688/18	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	1,057.68	-1,455,895.54
General Journal	2018-11-15	532	Receiver General	Lot 8	20010 · Sale Proceed	514.08	-1,455,381.46
Bill	2018-11-15	IN106804	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	658.63	-1,454,722.83
Bill	2018-11-15	102984Z	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	378.38	-1,454,344.45
Bill	2018-11-15	08944	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	17,706.08	-1,436,638.37
Bill	2018-11-16	113823	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	2.60	-1,436,635.77
Bill	2018-11-16	19332	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	154.25	-1,436,481.52
Bill	2018-11-16	IN67469E	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	866.45	-1,435,615.07
Bill	2018-11-16	IN67470C	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	65.00	-1,435,550.07
Bill	2018-11-16	IN674697	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	924.95	-1,434,625.12
Bill	2018-11-16	IN67469E	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	97.50	-1,434,527.62
Bill	2018-11-16	IN106803	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	605.90	-1,433,921.72
Bill	2018-11-17	IN00924E	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	160.68	-1,433,761.04
Bill	2018-11-19	78812-18	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	34.06	-1,433,726.98
Bill	2018-11-19	8115	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	71.78	-1,433,655.20
Bill	2018-11-19	394019	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	100.52	-1,433,554.68
Bill	2018-11-20	Colombu	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	195.00	-1,433,359.68
Bill	2018-11-20	46593-Su	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	1,794.00	-1,431,565.68
Credit	2018-11-21	5747	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	-527.56	-1,432,093.24
Bill	2018-11-21	IN67502Z	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	1,309.88	-1,430,783.36
Bill	2018-11-21	IN67502C	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	1,065.35	-1,429,718.01
Bill	2018-11-21	IN675024	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	1,065.35	-1,428,652.66
Bill	2018-11-21	11827	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	11.05	-1,428,641.61
Bill	2018-11-21	IN006751	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	130.00	-1,428,511.61
Bill	2018-11-21	IN006751	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	960.05	-1,427,551.56
Bill	2018-11-22	REN18-0	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	9.75	-1,427,541.81
Bill	2018-11-22	REN18-0	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	220.35	-1,427,321.46
Bill	2018-11-22	10	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	1,835.60	-1,425,485.86
Bill	2018-11-22	3201751E	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	76.15	-1,425,409.71
Bill	2018-11-22	4392488E	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	7.42	-1,425,402.29
Bill	2018-11-22	43977	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	8,361.60	-1,417,040.69
Bill	2018-11-22	102984Z	Receiver General	HST (ON) on purchases (20000 · Accounts Pay	130.00	-1,416,910.69

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Bill	2018-11-23	3176	Receiver General	HST (ON) on purchases (120000 - Accounts Pay		312.00	-1,416,598.69
Bill	2018-11-23	32267	Receiver General	HST (ON) on purchases (120000 - Accounts Pay		265.46	-1,416,333.23
Bill	2018-11-23	32269	Receiver General	HST (ON) on purchases (120000 - Accounts Pay		379.08	-1,415,954.15
Bill	2018-11-23	394120	Receiver General	HST (ON) on purchases (120000 - Accounts Pay		103.64	-1,415,850.51
Bill	2018-11-23	149711	Receiver General	HST (ON) on purchases (120000 - Accounts Pay		27.30	-1,415,823.21
Credit	2018-11-23	112384ZI	Receiver General	HST (ON) on purchases (120000 - Accounts Pay		-58.97	-1,415,882.18
Bill	2018-11-23	IN10707E	Receiver General	HST (ON) on purchases (120000 - Accounts Pay		153.50	-1,415,728.68
Bill	2018-11-23	IN10707E	Receiver General	HST (ON) on purchases (120000 - Accounts Pay		159.09	-1,415,569.59
Bill	2018-11-23	IN10708C	Receiver General	HST (ON) on purchases (120000 - Accounts Pay		159.09	-1,415,410.50
Bill	2018-11-23	IN107081	Receiver General	HST (ON) on purchases (120000 - Accounts Pay		159.09	-1,415,251.41
Bill	2018-11-23	32270	Receiver General	HST (ON) on purchases (120000 - Accounts Pay		411.45	-1,414,839.96
Bill	2018-11-23	32271	Receiver General	HST (ON) on purchases (120000 - Accounts Pay		251.16	-1,414,588.80
Bill	2018-11-23	32272	Receiver General	HST (ON) on purchases (120000 - Accounts Pay		416.13	-1,414,172.67
Bill	2018-11-23	32268	Receiver General	HST (ON) on purchases (120000 - Accounts Pay		207.09	-1,413,965.58
Bill	2018-11-23	3177	Receiver General	HST (ON) on purchases (120000 - Accounts Pay		169.00	-1,413,796.58
Bill	2018-11-25	08912	Receiver General	HST (ON) on purchases (120000 - Accounts Pay		22,510.80	-1,391,285.78
Bill	2018-11-25	08913	Receiver General	HST (ON) on purchases (120000 - Accounts Pay		2,945.02	-1,388,340.76
Bill	2018-11-27	10089	Receiver General	HST (ON) on purchases (120000 - Accounts Pay		872.56	-1,387,468.20
Bill	2018-11-27	10090	Receiver General	HST (ON) on purchases (120000 - Accounts Pay		156.00	-1,387,312.20
Bill	2018-11-27	4138	Receiver General	HST (ON) on purchases (120000 - Accounts Pay		995.90	-1,386,316.30
Bill	2018-11-27	4139	Receiver General	HST (ON) on purchases (120000 - Accounts Pay		334.46	-1,385,981.84
Bill	2018-11-27	IN10738E	Receiver General	HST (ON) on purchases (120000 - Accounts Pay		605.90	-1,385,375.94
Bill	2018-11-27	12047	Receiver General	HST (ON) on purchases (120000 - Accounts Pay		14.95	-1,385,360.99
Bill	2018-11-27	12049	Receiver General	HST (ON) on purchases (120000 - Accounts Pay		102.44	-1,385,258.55
Bill	2018-11-27	12048	Receiver General	HST (ON) on purchases (120000 - Accounts Pay		287.95	-1,384,970.60
Bill	2018-11-27	12057	Receiver General	HST (ON) on purchases (120000 - Accounts Pay		12.51	-1,384,958.09
Bill	2018-11-27	12050	Receiver General	HST (ON) on purchases (120000 - Accounts Pay		42.87	-1,384,915.22
Bill	2018-11-27	12080	Receiver General	HST (ON) on purchases (120000 - Accounts Pay		350.35	-1,384,564.87
Bill	2018-11-28	113860	Receiver General	HST (ON) on purchases (120000 - Accounts Pay		2,693.89	-1,381,870.98
Bill	2018-11-28	113859	Receiver General	HST (ON) on purchases (120000 - Accounts Pay		156.00	-1,381,714.98
Bill	2018-11-28	394233	Receiver General	HST (ON) on purchases (120000 - Accounts Pay		90.74	-1,381,624.24
Bill	2018-11-28	2235	Receiver General	HST (ON) on purchases (120000 - Accounts Pay		282.20	-1,381,342.04
Bill	2018-11-28	1955555Z	Receiver General	HST (ON) on purchases (120000 - Accounts Pay		5.47	-1,381,336.57
Bill	2018-11-28	IN00675E	Receiver General	HST (ON) on purchases (120000 - Accounts Pay		254.15	-1,381,082.42
Bill	2018-11-28	IN00675E	Receiver General	HST (ON) on purchases (120000 - Accounts Pay		866.45	-1,380,215.97
Bill	2018-11-28	12099	Receiver General	HST (ON) on purchases (120000 - Accounts Pay		42.87	-1,380,173.10
Bill	2018-11-28	12100	Receiver General	HST (ON) on purchases (120000 - Accounts Pay		85.75	-1,380,087.35
Bill	2018-11-28	12101	Receiver General	HST (ON) on purchases (120000 - Accounts Pay		74.05	-1,380,013.30
Bill	2018-11-28	113861	Receiver General	HST (ON) on purchases (120000 - Accounts Pay		163.80	-1,379,849.50
Bill	2018-11-29	113867	Receiver General	HST (ON) on purchases (120000 - Accounts Pay		74.75	-1,379,774.75
Bill	2018-11-29	EF-502	Receiver General	HST (ON) on purchases (120000 - Accounts Pay		3,445.00	-1,376,329.75
Bill	2018-11-29	ADD-3/1E	Receiver General	HST (ON) on purchases (120000 - Accounts Pay		221.65	-1,376,108.10
Bill	2018-11-29	ADD-3/1E	Receiver General	HST (ON) on purchases (120000 - Accounts Pay		243.10	-1,375,865.00

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Bill	2018-11-29	ADD-3/20	Receiver General	HST (ON) on purchases (20000 · Accounts Pay	214.50	-1,375,650.50
Bill	2018-11-29	ADD-3/21	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	265.20	-1,375,385.30
Bill	2018-11-29	ADD-3/22	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	356.85	-1,375,028.45
Bill	2018-11-29	ADD-3/23	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	214.50	-1,374,813.95
Bill	2018-11-29	ADD-3/24	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	214.50	-1,374,599.45
Bill	2018-11-29	ADD-3/25	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	308.75	-1,374,290.70
Bill	2018-11-29	IN00675E	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	65.00	-1,374,225.70
Bill	2018-11-29	IN00675E	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	866.45	-1,373,359.25
Bill	2018-11-29	IN00675E	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	1,065.35	-1,372,293.90
Bill	2018-11-30	Pay Nov	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	460.42	-1,371,833.48
Bill	2018-11-30	24481	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	49.40	-1,371,784.08
Bill	2018-11-30	32323	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	39.78	-1,371,744.30
Bill	2018-11-30	32322	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	578.89	-1,371,165.41
Bill	2018-11-30	IN009281	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	85.80	-1,371,079.61
Bill	2018-11-30	48526	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	517.40	-1,370,562.21
Bill	2018-11-30	48525	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	517.40	-1,370,044.81
Bill	2018-11-30	48524	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	374.40	-1,369,670.41
Bill	2018-11-30	48527	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	33.80	-1,369,636.61
Bill	2018-11-30	IN107917	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	151.48	-1,369,485.13
Bill	2018-11-30	IN10791E	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	151.48	-1,369,333.65
Bill	2018-11-30	IN10791E	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	164.66	-1,369,168.99
Bill	2018-11-30	IN00676C	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	97.50	-1,369,071.49
Bill	2018-11-30	IN00676C	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	960.05	-1,368,111.44
Bill	2018-11-30	IN00675E	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	1,235.65	-1,366,875.79
Bill	2018-11-30	IN00675E	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	1,309.88	-1,365,565.91
Bill	2018-11-30	12211	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	102.18	-1,365,463.73
Bill	2018-11-30	IN00675E	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	1,235.65	-1,364,228.08
Bill	2018-11-30	IN09281E	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	219.44	-1,364,008.64
Bill	2018-12-03	Nov Reim	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	396.35	-1,363,612.29
Bill	2018-12-03	CN0700	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	2,925.00	-1,360,687.29
Bill	2018-12-03	394318	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	97.60	-1,360,589.69
Bill	2018-12-04	9200000E	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	64.18	-1,360,525.51
General Journal	2018-12-05	559	Receiver General	KingSett	21780 · KingSett Mort	24.70	-1,360,500.81
Bill	2018-12-06	44004	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	5,579.60	-1,354,921.21
Bill	2018-12-07	44008	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	61.75	-1,354,859.46
General Journal	2018-12-07	560	Receiver General	CSMC	63710 · Legal Fees-F	216.84	-1,354,642.62
Bill	2018-12-07	IN10811E	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	622.96	-1,354,019.66
Bill	2018-12-07	IN214884	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	643.75	-1,353,375.91
Bill	2018-12-07	IN21388E	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	676.12	-1,352,699.79
Bill	2018-12-09	106050	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	49.86	-1,352,649.93
Bill	2018-12-10	24526	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	49.40	-1,352,600.53
Bill	2018-12-10	2238	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	554.58	-1,352,045.95
Bill	2018-12-10	REN18-0	Receiver General	HST (ON) on purchases (20000 · Accounts Pay	210.60	-1,351,835.35

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Bill	2018-12-10	304571	Receiver General	HST (ON) on purchases (120000	Accounts Pay	290.47	-1,351,544.88
Bill	2018-12-10	IN006762	Receiver General	HST (ON) on purchases (120000	Accounts Pay	182.00	-1,351,362.88
Bill	2018-12-10	IN006762	Receiver General	HST (ON) on purchases (120000	Accounts Pay	871.39	-1,350,491.49
Bill	2018-12-10	394488	Receiver General	HST (ON) on purchases (120000	Accounts Pay	85.96	-1,350,405.53
Bill	2018-12-11	0019207	Receiver General	HST (ON) on purchases (120000	Accounts Pay	211.14	-1,350,194.39
Bill	2018-12-11	43323	Receiver General	HST (ON) on purchases (120000	Accounts Pay	98.15	-1,350,096.24
Bill	2018-12-11	IN108116	Receiver General	HST (ON) on purchases (120000	Accounts Pay	588.95	-1,349,507.29
Bill	2018-12-12	18-19253	Receiver General	HST (ON) on purchases (120000	Accounts Pay	153.40	-1,349,353.89
Bill	2018-12-12	2318278	Receiver General	HST (ON) on purchases (120000	Accounts Pay	34.16	-1,349,319.73
Bill	2018-12-12	IN214203	Receiver General	HST (ON) on purchases (120000	Accounts Pay	550.76	-1,348,768.97
Bill	2018-12-12	IN214204	Receiver General	HST (ON) on purchases (120000	Accounts Pay	696.11	-1,348,072.86
Bill	2018-12-12	IN214202	Receiver General	HST (ON) on purchases (120000	Accounts Pay	627.63	-1,347,445.23
Bill	2018-12-12	IN214201	Receiver General	HST (ON) on purchases (120000	Accounts Pay	542.31	-1,346,902.92
Bill	2018-12-12	IN214200	Receiver General	HST (ON) on purchases (120000	Accounts Pay	696.11	-1,346,206.81
Bill	2018-12-13	4159	Receiver General	HST (ON) on purchases (120000	Accounts Pay	3,715.86	-1,342,490.95
Bill	2018-12-13	4158	Receiver General	HST (ON) on purchases (120000	Accounts Pay	4,233.84	-1,338,257.11
Bill	2018-12-13	IN108698	Receiver General	HST (ON) on purchases (120000	Accounts Pay	605.90	-1,337,651.21
Bill	2018-12-13	IN006765	Receiver General	HST (ON) on purchases (120000	Accounts Pay	97.50	-1,337,553.71
Bill	2018-12-13	IN006765	Receiver General	HST (ON) on purchases (120000	Accounts Pay	924.95	-1,336,628.76
Bill	2018-12-13	IN108695	Receiver General	HST (ON) on purchases (120000	Accounts Pay	88.27	-1,336,540.49
Bill	2018-12-13	IN006764	Receiver General	HST (ON) on purchases (120000	Accounts Pay	87.75	-1,336,452.74
Bill	2018-12-14	Wages D	Receiver General	HST (ON) on purchases (120000	Accounts Pay	460.42	-1,335,992.32
Bill	2018-12-14	IN006765	Receiver General	HST (ON) on purchases (120000	Accounts Pay	144.95	-1,335,847.37
Bill	2018-12-14	IN67651C	Receiver General	HST (ON) on purchases (120000	Accounts Pay	866.45	-1,334,980.92
Bill	2018-12-14	394596	Receiver General	HST (ON) on purchases (120000	Accounts Pay	94.48	-1,334,886.44
Bill	2018-12-17	45522998	Receiver General	HST (ON) on purchases (120000	Accounts Pay	4.97	-1,334,881.47
Bill	2018-12-17	12314	Receiver General	HST (ON) on purchases (120000	Accounts Pay	33.07	-1,334,848.40
Bill	2018-12-17	12315	Receiver General	HST (ON) on purchases (120000	Accounts Pay	70.93	-1,334,777.47
Bill	2018-12-17	12316	Receiver General	HST (ON) on purchases (120000	Accounts Pay	107.38	-1,334,670.09
Bill	2018-12-18	24567	Receiver General	HST (ON) on purchases (120000	Accounts Pay	49.40	-1,334,620.69
Bill	2018-12-18	44038	Receiver General	HST (ON) on purchases (120000	Accounts Pay	507.26	-1,334,113.43
Bill	2018-12-18	IN108678	Receiver General	HST (ON) on purchases (120000	Accounts Pay	636.38	-1,333,477.05
Bill	2018-12-19	IN108673	Receiver General	HST (ON) on purchases (120000	Accounts Pay	588.95	-1,332,888.10
Bill	2018-12-19	IN108674	Receiver General	HST (ON) on purchases (120000	Accounts Pay	84.76	-1,332,803.34
Bill	2018-12-19	113904	Receiver General	HST (ON) on purchases (120000	Accounts Pay	124.28	-1,332,679.06
Bill	2018-12-20	24624	Receiver General	HST (ON) on purchases (120000	Accounts Pay	195.00	-1,332,484.06
Bill	2018-12-20	24623	Receiver General	HST (ON) on purchases (120000	Accounts Pay	7,307.12	-1,325,176.94
Bill	2018-12-20	18769	Receiver General	HST (ON) on purchases (120000	Accounts Pay	33,402.10	-1,291,774.84
Bill	2018-12-20	121784ZI	Receiver General	HST (ON) on purchases (120000	Accounts Pay	471.32	-1,291,303.52
Bill	2018-12-20	IN108676	Receiver General	HST (ON) on purchases (120000	Accounts Pay	636.27	-1,290,667.25
Bill	2018-12-20	K1435	Receiver General	HST (ON) on purchases (120000	Accounts Pay	2,107.56	-1,288,559.69
General Journal	2018-12-20	608	Receiver General	SH&MK	64000 Management	50,375.00	-1,238,184.69
Bill	2018-12-21	394732	Receiver General	HST (ON) on purchases (120000	Accounts Pay	95.42	-1,238,089.27

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Bill	2018-12-21	IN10877	Receiver General	HST (ON) on purchases (20000 · Accounts Pay	151.48	-1,237,937.79
Bill	2018-12-21	IN10878	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	155.74	-1,237,782.05
Bill	2018-12-21	IN108781	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	147.24	-1,237,634.81
Bill	2018-12-21	IN108782	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	151.48	-1,237,483.33
Bill	2018-12-23	151444	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	27.30	-1,237,456.03
Bill	2018-12-24	0844112	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	5.47	-1,237,450.56
Bill	2018-12-24	4157803	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	5.12	-1,237,445.44
Bill	2018-12-24	4956140	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	7.05	-1,237,438.39
Bill	2018-12-24	9110447	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	5.18	-1,237,433.21
Bill	2018-12-24	12405	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	13.00	-1,237,420.21
Bill	2018-12-24	12406	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	287.95	-1,237,132.26
Bill	2018-12-25	08929	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	160.66	-1,236,971.60
Bill	2018-12-28	GA10139	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	311.34	-1,236,660.26
Bill	2018-12-28	113917	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	2,693.89	-1,233,966.37
Bill	2018-12-28	113918	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	352.30	-1,233,614.07
Bill	2018-12-28	1966309	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	2.67	-1,233,611.40
Bill	2018-12-28	12601	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	13.00	-1,233,598.40
Bill	2018-12-28	12602	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	439.01	-1,233,159.39
Bill	2018-12-31	Wages D	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	460.42	-1,232,698.97
Bill	2018-12-31	24610	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	49.40	-1,232,649.57
Bill	2018-12-31	IN006767	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	169.81	-1,232,479.76
Bill	2018-12-31	IN006767	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	871.39	-1,231,608.37
Bill	2018-12-31	IN00676E	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	1,235.65	-1,230,372.72
Bill	2018-12-31	IN00676E	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	97.50	-1,230,275.22
Bill	2018-12-31	IN00676E	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	924.95	-1,229,350.27
Bill	2018-12-31	IN00677z	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	87.75	-1,229,262.52
Bill	2018-12-31	38071	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	123.50	-1,229,139.02
Bill	2018-12-31	11532	Receiver General	HST (ON) on purchases (	20000 · Accounts Pay	80.60	-1,229,058.42
General Journal	2018-12-31	619	Receiver General		63710 · Legal Fees-F	300.50	-1,228,757.92
General Journal	2018-12-31	619	Receiver General		63710 · Legal Fees-F	907.65	-1,227,850.27
General Journal	2018-12-31	619	Receiver General		63710 · Legal Fees-F	400.17	-1,227,450.10
Total 25500 · GST/HST Payable						-1,837,987.18	-1,227,450.10
26200 · Realty Taxes-Holdback							0.00
General Journal	2018-06-07	451		Lot 3	20010 · Sale Proceed	-2,000.00	-2,000.00
General Journal	2018-06-11	458		Lot 2	20010 · Sale Proceed	-2,000.00	-4,000.00
General Journal	2018-06-25	457		Lot 9	20010 · Sale Proceed	-2,000.00	-6,000.00
General Journal	2018-06-29	470		Lot 4	20010 · Sale Proceed	-1,500.00	-7,500.00
General Journal	2018-06-29	471		Lot 5	20010 · Sale Proceed	-1,500.00	-9,000.00
General Journal	2018-06-29	472		Lot 6	20010 · Sale Proceed	-1,500.00	-10,500.00
General Journal	2018-07-10	476		Lot 7	20010 · Sale Proceed	-1,500.00	-12,000.00
General Journal	2018-08-07	486		Lot 15	20010 · Sale Proceed	-1,500.00	-13,500.00
General Journal	2018-08-08	487		Lot 10	20010 · Sale Proceed	-2,000.00	-15,500.00

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General Journal	2018-08-08	488		Lot 11	20010 · Sale Proceed	-2,000.00	-17,500.00
General Journal	2018-08-08	489		Lot 14	20010 · Sale Proceed	-2,000.00	-19,500.00
General Journal	2018-08-08	490		Lot 16	20010 · Sale Proceed	-2,000.00	-21,500.00
General Journal	2018-08-08	491		Lot 17	20010 · Sale Proceed	-2,000.00	-23,500.00
General Journal	2018-08-09	492		Lot 13	20010 · Sale Proceed	-2,000.00	-25,500.00
General Journal	2018-08-17	493		Lot 12	20010 · Sale Proceed	-2,000.00	-27,500.00
General Journal	2018-11-15	532		Lot 8	20010 · Sale Proceed	-2,000.00	-29,500.00
Total 26200 · Realty Taxes-Holdback						-29,500.00	-29,500.00
26300 · Pre Occupancy Rental							0.00
General Journal	2018-12-18	561		Lot 25	CIBC	-2,984.90	-2,984.90
General Journal	2018-12-21	567		Lot 19	CIBC	-1,558.38	-4,543.28
General Journal	2018-12-21	568		Lot 21	CIBC	-23,542.20	-28,085.48
General Journal	2018-12-21	568		Lot 21	CIBC	-1,518.85	-29,604.33
General Journal	2018-12-31	672		YE entry	Work in Progress	29,604.33	0.00
Total 26300 · Pre Occupancy Rental						0.00	0.00
32000 · Retained Earnings							13,019,103.74
General Journal	2018-01-01	428R		YE entry	Work in Progress	3,513,245.62	16,532,349.36
General Journal	2018-12-31	672		YE entry	Work in Progress	-15,856,945.56	675,403.80
Total 32000 · Retained Earnings						-12,343,699.94	675,403.80
20010 · Sale Proceeds							0.00
General Journal	2018-06-05	450		Sale lot 1	-SPLIT-	-861,946.90	-861,946.90
General Journal	2018-06-07	451		Lot 3	-SPLIT-	-994,690.27	-1,856,637.17
General Journal	2018-06-11	458		Lot 2	-SPLIT-	-788,041.59	-2,644,678.76
General Journal	2018-06-25	457		Lot 9	-SPLIT-	-844,247.79	-3,488,926.55
General Journal	2018-06-29	470		Lot 4	-SPLIT-	-1,149,557.52	-4,638,484.07
General Journal	2018-06-29	471		Lot 5	-SPLIT-	-1,149,557.52	-5,788,041.59
General Journal	2018-06-29	472		Lot 6	-SPLIT-	-1,171,681.42	-6,959,723.01
General Journal	2018-07-10	476		Lot 7	-SPLIT-	-1,171,681.42	-8,131,404.43
General Journal	2018-08-07	486		Lot 15	-SPLIT-	-1,171,681.42	-9,303,085.85
General Journal	2018-08-08	487		Lot 10	-SPLIT-	-844,247.79	-10,147,333.64
General Journal	2018-08-08	488		Lot 11	-SPLIT-	-817,699.11	-10,965,032.75
General Journal	2018-08-08	489		Lot 14	-SPLIT-	-817,699.11	-11,782,731.86
General Journal	2018-08-08	490		Lot 16	-SPLIT-	-1,330,973.45	-13,113,705.31
General Journal	2018-08-08	491		Lot 17	-SPLIT-	-844,247.79	-13,957,953.10
General Journal	2018-08-09	492		Lot 13	-SPLIT-	-817,699.11	-14,775,652.21
General Journal	2018-08-17	493		Lot 12	-SPLIT-	-817,699.11	-15,593,351.32
General Journal	2018-11-15	532		Lot 8	-SPLIT-	-1,038,938.06	-16,632,289.38
Total 20010 · Sale Proceeds						-16,632,289.38	-16,632,289.38
50350 · Corporate Tax							0.00
Bill	2018-03-16	82420796	Canada Revenue Agency	A/c 82420 7963 RC0001	20000 · Accounts Pay	1,175.99	1,175.99
Bill	2018-05-16	82420796	Canada Revenue Agency	A/C 82420 7963 RC0001	20000 · Accounts Pay	6.32	1,182.31
Total 50350 · Corporate Tax						1,182.31	1,182.31

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50400 · Marketing							0.00
Bill	2018-02-22	3326	Print Fast		20000 · Accounts Pay	1,102.00	1,102.00
Bill	2018-06-08	3201751	Polar Bear Projects		20000 · Accounts Pay	11.75	1,113.75
Total 50400 · Marketing						1,113.75	1,113.75
50550 · Construction Hard Cost							0.00
Bill	2018-01-02	268586	Home Lumber Inc.		20000 · Accounts Pay	2,194.16	2,194.16
Bill	2018-01-03	268114	Home Lumber Inc.		20000 · Accounts Pay	622.60	2,816.76
Bill	2018-01-03	268115	Home Lumber Inc.		20000 · Accounts Pay	622.60	3,439.36
Bill	2018-01-03	268116	Home Lumber Inc.		20000 · Accounts Pay	622.60	4,061.96
Bill	2018-01-03	268117	Home Lumber Inc.		20000 · Accounts Pay	622.60	4,684.56
Bill	2018-01-03	268118	Home Lumber Inc.		20000 · Accounts Pay	622.60	5,307.16
Bill	2018-01-03	268119	Home Lumber Inc.		20000 · Accounts Pay	622.60	5,929.76
Bill	2018-01-03	268120	Home Lumber Inc.		20000 · Accounts Pay	622.60	6,552.36
Bill	2018-01-03	268121	Home Lumber Inc.		20000 · Accounts Pay	622.60	7,174.96
Bill	2018-01-03	268112	Home Lumber Inc.		20000 · Accounts Pay	622.60	7,797.56
Bill	2018-01-03	268123	Home Lumber Inc.		20000 · Accounts Pay	622.60	8,420.16
Bill	2018-01-03	268124	Home Lumber Inc.		20000 · Accounts Pay	622.60	9,042.76
Bill	2018-01-03	268125	Home Lumber Inc.		20000 · Accounts Pay	622.60	9,665.36
Bill	2018-01-03	268126	Home Lumber Inc.		20000 · Accounts Pay	622.60	10,287.96
Bill	2018-01-03	268127	Home Lumber Inc.		20000 · Accounts Pay	622.60	10,910.56
Bill	2018-01-03	268128	Home Lumber Inc.		20000 · Accounts Pay	622.60	11,533.16
Bill	2018-01-03	268129	Home Lumber Inc.		20000 · Accounts Pay	622.60	12,155.76
Bill	2018-01-03	268130	Home Lumber Inc.		20000 · Accounts Pay	622.60	12,778.36
Bill	2018-01-10	2087	Colombus Roofing & Aluminum (2015) Ltd		20000 · Accounts Pay	29,250.00	42,028.36
General Journal	2018-01-16	375		Upgrades	CIBC	-7,372.09	34,656.27
Bill	2018-01-16	268423	Home Lumber Inc.		20000 · Accounts Pay	2,211.84	36,868.11
Bill	2018-01-17	404570	Mansteel Ltd		20000 · Accounts Pay	11,809.00	48,677.11
Bill	2018-01-19	268602	Home Lumber Inc.		20000 · Accounts Pay	2,159.10	50,836.21
Bill	2018-01-19	268603	Home Lumber Inc.		20000 · Accounts Pay	1,593.25	52,429.46
Bill	2018-01-19	268604	Home Lumber Inc.		20000 · Accounts Pay	1,689.25	54,118.71
Bill	2018-01-19	268605	Home Lumber Inc.		20000 · Accounts Pay	1,593.25	55,711.96
Bill	2018-01-19	268606	Home Lumber Inc.		20000 · Accounts Pay	1,593.25	57,305.21
Bill	2018-01-19	268607	Home Lumber Inc.		20000 · Accounts Pay	1,623.85	58,929.06
Bill	2018-01-19	268608	Home Lumber Inc.		20000 · Accounts Pay	1,593.25	60,522.31
Bill	2018-01-19	268609	Home Lumber Inc.		20000 · Accounts Pay	1,593.25	62,115.56
Bill	2018-01-19	268610	Home Lumber Inc.		20000 · Accounts Pay	2,159.10	64,274.66
Bill	2018-01-19	2589	Proman Metal Industries Inc		20000 · Accounts Pay	1,230.00	65,504.66
Bill	2018-01-23	43195	Watson Samaha HVAC Inc.		20000 · Accounts Pay	74,894.90	140,399.56
Bill	2018-01-23	3795	Deluxe Stair & Railing Ltd.		20000 · Accounts Pay	12,311.00	152,710.56
Bill	2018-01-23	2590	Proman Metal Industries Inc		20000 · Accounts Pay	1,230.00	153,940.56
Bill	2018-01-24	2591	Proman Metal Industries Inc		20000 · Accounts Pay	1,230.00	155,170.56
Bill	2018-01-25	Refund	Wu Jia Jie	Lot 18- Upgrade Refund	20000 · Accounts Pay	830.30	156,000.86

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2018-01-25	43201	Watson Samaha HVAC Inc.		20000 · Accounts Pay	9,273.60	165,274.46
Bill	2018-01-25	2148	Colombus Roofing & Aluminum (2015) Ltd		20000 · Accounts Pay	45,160.00	210,434.46
Bill	2018-01-25	2592	Proman Metal Industries Inc		20000 · Accounts Pay	1,230.00	211,664.46
Bill	2018-01-26	11618	York Power & Lighting Inc.		20000 · Accounts Pay	84.00	211,748.46
Bill	2018-01-30	12684	Pro Star Excavating & Grading Ltd.		20000 · Accounts Pay	1,655.00	213,403.46
Bill	2018-01-30	269952	Home Lumber Inc.		20000 · Accounts Pay	4,220.16	217,623.62
Bill	2018-01-31	CD5430	Con-Drain Company (1983) Limited	PC-3HBR	20000 · Accounts Pay	198,514.08	416,137.70
Bill	2018-02-01	271523	Home Lumber Inc.		20000 · Accounts Pay	3,370.28	419,507.98
Bill	2018-02-01	271529	Home Lumber Inc.		20000 · Accounts Pay	3,508.84	423,016.82
Bill	2018-02-01	271534	Home Lumber Inc.		20000 · Accounts Pay	3,508.84	426,525.66
Bill	2018-02-01	271535	Home Lumber Inc.		20000 · Accounts Pay	3,340.58	429,866.24
Bill	2018-02-01	271536	Home Lumber Inc.		20000 · Accounts Pay	3,508.84	433,375.08
Bill	2018-02-01	271537	Home Lumber Inc.		20000 · Accounts Pay	3,338.00	436,713.08
Bill	2018-02-01	271543	Home Lumber Inc.		20000 · Accounts Pay	3,508.84	440,221.92
Bill	2018-02-01	271544	Home Lumber Inc.		20000 · Accounts Pay	3,340.58	443,562.50
Bill	2018-02-01	2715465	Home Lumber Inc.		20000 · Accounts Pay	3,263.00	446,825.50
General Journal	2018-02-01	530			32100 · Dividends-Sa	58,333.31	505,158.81
General Journal	2018-02-01	531			32200 · Dividends-Mu	58,333.31	563,492.12
Bill	2018-02-03	661	A.Wesley Paving Ltd		20000 · Accounts Pay	33,609.90	597,102.02
Bill	2018-02-12	272109	Home Lumber Inc.		20000 · Accounts Pay	2,419.20	599,521.22
Bill	2018-02-13	8180	Basecrete Inc.		20000 · Accounts Pay	3,200.00	602,721.22
Bill	2018-02-13	8179	Basecrete Inc.		20000 · Accounts Pay	20,530.40	623,251.62
Bill	2018-02-13	272089	Home Lumber Inc.		20000 · Accounts Pay	145.00	623,396.62
Bill	2018-02-13	272090	Home Lumber Inc.		20000 · Accounts Pay	2,107.76	625,504.38
Bill	2018-02-13	272091	Home Lumber Inc.		20000 · Accounts Pay	1,962.06	627,466.44
Bill	2018-02-13	272092	Home Lumber Inc.		20000 · Accounts Pay	1,917.06	629,383.50
Bill	2018-02-13	272093	Home Lumber Inc.		20000 · Accounts Pay	1,595.57	630,979.07
Bill	2018-02-13	272094	Home Lumber Inc.		20000 · Accounts Pay	1,962.06	632,941.13
Bill	2018-02-13	272095	Home Lumber Inc.		20000 · Accounts Pay	1,490.21	634,431.34
Bill	2018-02-13	272096	Home Lumber Inc.		20000 · Accounts Pay	1,962.06	636,393.40
Bill	2018-02-13	272097	Home Lumber Inc.		20000 · Accounts Pay	1,595.57	637,988.97
Bill	2018-02-13	272098	Home Lumber Inc.		20000 · Accounts Pay	2,107.76	640,096.73
Bill	2018-02-16	3834	Deluxe Stair & Railing Ltd.		20000 · Accounts Pay	22,102.80	662,199.53
Bill	2018-02-20	2186	Colombus Roofing & Aluminum (2015) Ltd		20000 · Accounts Pay	31,160.00	693,359.53
Bill	2018-02-20	272291	Home Lumber Inc.		20000 · Accounts Pay	880.00	694,239.53
Bill	2018-02-23	272616	Home Lumber Inc.		20000 · Accounts Pay	3,436.72	697,676.25
Bill	2018-02-23	272617	Home Lumber Inc.		20000 · Accounts Pay	3,613.94	701,290.19
Bill	2018-02-23	272618	Home Lumber Inc.		20000 · Accounts Pay	3,613.94	704,904.13
Bill	2018-02-23	272619	Home Lumber Inc.		20000 · Accounts Pay	3,670.71	708,574.84
Bill	2018-02-23	272620	Home Lumber Inc.		20000 · Accounts Pay	3,613.94	712,188.78
Bill	2018-02-23	272621	Home Lumber Inc.		20000 · Accounts Pay	3,256.48	715,445.26
Bill	2018-02-23	272622	Home Lumber Inc.		20000 · Accounts Pay	3,613.94	719,059.20
Bill	2018-02-23	272626	Home Lumber Inc.		20000 · Accounts Pay	3,670.71	722,729.91

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Bill	2018-02-23	272628	Home Lumber Inc.		20000 · Accounts Pay	3,436.72	726,166.63
General Journal	2018-02-27	394		Upgrades	CIBC	-4,724.15	721,442.48
Bill	2018-02-27	272895	Home Lumber Inc.		20000 · Accounts Pay	144.00	721,586.48
Bill	2018-02-27	272896	Home Lumber Inc.		20000 · Accounts Pay	2,163.84	723,750.32
Bill	2018-02-27	272897	Home Lumber Inc.		20000 · Accounts Pay	2,989.69	726,740.01
Bill	2018-02-27	273150	Home Lumber Inc.		20000 · Accounts Pay	2,141.47	728,881.48
Bill	2018-02-27	273151	Home Lumber Inc.		20000 · Accounts Pay	2,141.47	731,022.95
Bill	2018-02-27	273152	Home Lumber Inc.		20000 · Accounts Pay	2,052.52	733,075.47
Bill	2018-02-27	273153	Home Lumber Inc.		20000 · Accounts Pay	2,141.47	735,216.94
Bill	2018-02-27	273154	Home Lumber Inc.		20000 · Accounts Pay	2,137.04	737,353.98
Bill	2018-02-27	273155	Home Lumber Inc.		20000 · Accounts Pay	2,141.47	739,495.45
Bill	2018-02-27	273156	Home Lumber Inc.		20000 · Accounts Pay	2,052.52	741,547.97
Bill	2018-02-27	273157	Home Lumber Inc.		20000 · Accounts Pay	2,989.69	744,537.66
Bill	2018-03-06	275135	Home Lumber Inc.		20000 · Accounts Pay	2,352.00	746,889.66
Bill	2018-03-06	275136	Home Lumber Inc.		20000 · Accounts Pay	4,323.48	751,213.14
Bill	2018-03-06	275137	Home Lumber Inc.		20000 · Accounts Pay	3,069.36	754,282.50
Bill	2018-03-06	275138	Home Lumber Inc.		20000 · Accounts Pay	3,121.20	757,403.70
Bill	2018-03-06	275139	Home Lumber Inc.		20000 · Accounts Pay	3,069.36	760,473.06
Bill	2018-03-06	275140	Home Lumber Inc.		20000 · Accounts Pay	3,069.36	763,542.42
Bill	2018-03-06	275141	Home Lumber Inc.		20000 · Accounts Pay	3,885.64	767,428.06
Bill	2018-03-06	275142	Home Lumber Inc.		20000 · Accounts Pay	3,069.36	770,497.42
Bill	2018-03-06	275143	Home Lumber Inc.		20000 · Accounts Pay	3,069.36	773,566.78
Bill	2018-03-06	275144	Home Lumber Inc.		20000 · Accounts Pay	4,323.48	777,890.26
Bill	2018-03-08	03	2331810 Ontario Ltd		20000 · Accounts Pay	197,252.00	975,142.26
Bill	2018-03-08	275912	Home Lumber Inc.		20000 · Accounts Pay	600.00	975,742.26
Bill	2018-03-08	275368	Home Lumber Inc.		20000 · Accounts Pay	392.50	976,134.76
Bill	2018-03-12	406356	Mansteel Ltd		20000 · Accounts Pay	810.00	976,944.76
General Journal	2018-03-13	403		Upgrades	CIBC	-10,884.26	966,060.50
Bill	2018-03-13	274987	Home Lumber Inc.		20000 · Accounts Pay	25,175.00	991,235.50
Bill	2018-03-13	2262	Colombus Roofing & Aluminum (2015) Ltd		20000 · Accounts Pay	31,160.00	1,022,395.50
Bill	2018-03-13	12871	Newmar Window Manufacturing Inc.		20000 · Accounts Pay	8,260.00	1,030,655.50
Bill	2018-03-13	12872	Newmar Window Manufacturing Inc.		20000 · Accounts Pay	5,535.00	1,036,190.50
Bill	2018-03-13	12873	Newmar Window Manufacturing Inc.		20000 · Accounts Pay	5,535.00	1,041,725.50
Bill	2018-03-13	12874	Newmar Window Manufacturing Inc.		20000 · Accounts Pay	5,535.00	1,047,260.50
Bill	2018-03-13	12875	Newmar Window Manufacturing Inc.		20000 · Accounts Pay	5,694.00	1,052,954.50
Bill	2018-03-13	12876	Newmar Window Manufacturing Inc.		20000 · Accounts Pay	5,694.00	1,058,648.50
Bill	2018-03-13	12877	Newmar Window Manufacturing Inc.		20000 · Accounts Pay	5,694.00	1,064,342.50
Bill	2018-03-13	12878	Newmar Window Manufacturing Inc.		20000 · Accounts Pay	7,240.00	1,071,582.50
Bill	2018-03-14	275869	Home Lumber Inc.		20000 · Accounts Pay	3,320.00	1,074,902.50
Bill	2018-03-15	275913	Home Lumber Inc.		20000 · Accounts Pay	468.00	1,075,370.50
Bill	2018-03-19	276056	Home Lumber Inc.		20000 · Accounts Pay	740.80	1,076,111.30
Bill	2018-03-19	276057	Home Lumber Inc.		20000 · Accounts Pay	3,128.40	1,079,239.70
Bill	2018-03-19	276058	Home Lumber Inc.		20000 · Accounts Pay	2,352.00	1,081,591.70

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2018-03-19	276059	Home Lumber Inc.		20000 · Accounts Pay	2,159.10	1,083,750.80
Bill	2018-03-19	276060	Home Lumber Inc.		20000 · Accounts Pay	1,593.25	1,085,344.05
Bill	2018-03-19	276061	Home Lumber Inc.		20000 · Accounts Pay	1,590.25	1,086,934.30
Bill	2018-03-19	276062	Home Lumber Inc.		20000 · Accounts Pay	1,623.85	1,088,558.15
Bill	2018-03-19	276063	Home Lumber Inc.		20000 · Accounts Pay	1,623.85	1,090,182.00
Bill	2018-03-19	276064	Home Lumber Inc.		20000 · Accounts Pay	1,623.85	1,091,805.85
Bill	2018-03-19	276065	Home Lumber Inc.		20000 · Accounts Pay	1,623.85	1,093,429.70
Bill	2018-03-19	276066	Home Lumber Inc.		20000 · Accounts Pay	2,159.10	1,095,588.80
Bill	2018-03-20	RI-400	Marzz Electric Ltd		20000 · Accounts Pay	33,954.00	1,129,542.80
Bill	2018-03-23	276688	Home Lumber Inc.		20000 · Accounts Pay	2,352.00	1,131,894.80
Bill	2018-03-23	3872	Deluxe Stair & Railing Ltd.		20000 · Accounts Pay	6,671.40	1,138,566.20
Bill	2018-03-23	406827	Mansteel Ltd		20000 · Accounts Pay	320.00	1,138,886.20
General Journal	2018-03-26	406		Upgrades	CIBC	-4,452.20	1,134,434.00
Bill	2018-03-27	277224	Home Lumber Inc.		20000 · Accounts Pay	1,587.60	1,136,021.60
Bill	2018-03-27	277223	Home Lumber Inc.		20000 · Accounts Pay	4,112.64	1,140,134.24
Bill	2018-03-27	277222	Home Lumber Inc.		20000 · Accounts Pay	434.40	1,140,568.64
Bill	2018-03-27	278168	Home Lumber Inc.		20000 · Accounts Pay	1,150.00	1,141,718.64
Bill	2018-03-27	RI-401	Marzz Electric Ltd		20000 · Accounts Pay	10,038.00	1,151,756.64
Bill	2018-03-28	18165	Rivervalley Masonary Group Ltd		20000 · Accounts Pay	344,330.50	1,496,087.14
Credit	2018-03-29	2304	Colombus Roofing & Aluminum (2015) Ltd		20000 · Accounts Pay	-1,300.00	1,494,787.14
Bill	2018-03-30	407078	Mansteel Ltd		20000 · Accounts Pay	160.00	1,494,947.14
General Journal	2018-03-30	544			32100 · Dividends-Sa	24,999.99	1,519,947.13
Bill	2018-04-02	7899	Base Windows Ltd.		20000 · Accounts Pay	522.00	1,520,469.13
Bill	2018-04-04	278915	Home Lumber Inc.		20000 · Accounts Pay	4,057.20	1,524,526.33
Bill	2018-04-06	279000	Home Lumber Inc.		20000 · Accounts Pay	5,456.64	1,529,982.97
Bill	2018-04-06	279001	Home Lumber Inc.		20000 · Accounts Pay	39.20	1,530,022.17
Bill	2018-04-08	05	2331810 Ontario Ltd		20000 · Accounts Pay	11,151.00	1,541,173.17
Bill	2018-04-08	04	2331810 Ontario Ltd		20000 · Accounts Pay	222,032.00	1,763,205.17
Bill	2018-04-11	407465	Mansteel Ltd		20000 · Accounts Pay	13,248.00	1,776,453.17
Bill	2018-04-11	407464	Mansteel Ltd		20000 · Accounts Pay	10,352.00	1,786,805.17
Bill	2018-04-12	279144	Home Lumber Inc.		20000 · Accounts Pay	2,709.80	1,789,514.97
Bill	2018-04-12	279143	Home Lumber Inc.		20000 · Accounts Pay	152.20	1,789,667.17
Bill	2018-04-12	43386	Watson Samaha HVAC Inc.		20000 · Accounts Pay	6,456.00	1,796,123.17
Bill	2018-04-12	279255	Home Lumber Inc.		20000 · Accounts Pay	5,140.80	1,801,263.97
Bill	2018-04-12	279298	Home Lumber Inc.		20000 · Accounts Pay	4,904.00	1,806,167.97
Bill	2018-04-12	2362-4/11	Colombus Roofing & Aluminum (2015) Ltd		20000 · Accounts Pay	42,700.00	1,848,867.97
Bill	2018-04-13	IN091125	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	3,494.40	1,852,362.37
General Journal	2018-04-15	545			32200 · Dividends-Mu	24,999.99	1,877,362.36
Bill	2018-04-16	INV15186	Newmar Window Manufacturing Inc.		20000 · Accounts Pay	420.00	1,877,782.36
Bill	2018-04-17	279161	Home Lumber Inc.		20000 · Accounts Pay	550.00	1,878,332.36
Bill	2018-04-17	279193	Home Lumber Inc.		20000 · Accounts Pay	3,572.32	1,881,904.68
Bill	2018-04-17	179194	Home Lumber Inc.		20000 · Accounts Pay	3,712.74	1,885,617.42
Bill	2018-04-17	279195	Home Lumber Inc.		20000 · Accounts Pay	3,537.31	1,889,154.73

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2018-04-17	279196	Home Lumber Inc.		20000 · Accounts Pay	3,520.44	1,892,675.17
Bill	2018-04-17	279197	Home Lumber Inc.		20000 · Accounts Pay	3,520.44	1,896,195.61
Bill	2018-04-17	279198	Home Lumber Inc.		20000 · Accounts Pay	3,520.44	1,899,716.05
Bill	2018-04-17	279199	Home Lumber Inc.		20000 · Accounts Pay	3,520.44	1,903,236.49
Bill	2018-04-17	279200	Home Lumber Inc.		20000 · Accounts Pay	3,572.32	1,906,808.81
Bill	2018-04-17	IN15284	Newmar Window Manufacturing Inc.		20000 · Accounts Pay	7,240.00	1,914,048.81
Bill	2018-04-17	INV15284	Newmar Window Manufacturing Inc.		20000 · Accounts Pay	5,590.00	1,919,638.81
Bill	2018-04-17	INV15284	Newmar Window Manufacturing Inc.		20000 · Accounts Pay	5,694.00	1,925,332.81
Bill	2018-04-17	INV15247	Newmar Window Manufacturing Inc.		20000 · Accounts Pay	5,535.00	1,930,867.81
Bill	2018-04-17	INV15248	Newmar Window Manufacturing Inc.		20000 · Accounts Pay	5,694.00	1,936,561.81
Bill	2018-04-17	INV15248	Newmar Window Manufacturing Inc.		20000 · Accounts Pay	5,590.00	1,942,151.81
Bill	2018-04-17	INV15250	Newmar Window Manufacturing Inc.		20000 · Accounts Pay	5,694.00	1,947,845.81
Bill	2018-04-17	INV15250	Newmar Window Manufacturing Inc.		20000 · Accounts Pay	5,535.00	1,953,380.81
Bill	2018-04-17	INV15250	Newmar Window Manufacturing Inc.		20000 · Accounts Pay	7,984.00	1,961,364.81
Bill	2018-04-18	279256	Home Lumber Inc.		20000 · Accounts Pay	2,538.60	1,963,903.41
Bill	2018-04-18	279257	Home Lumber Inc.		20000 · Accounts Pay	2,409.50	1,966,312.91
Bill	2018-04-18	279258	Home Lumber Inc.		20000 · Accounts Pay	1,947.68	1,968,260.59
Bill	2018-04-18	279259	Home Lumber Inc.		20000 · Accounts Pay	1,814.50	1,970,075.09
Bill	2018-04-18	279260	Home Lumber Inc.		20000 · Accounts Pay	1,814.50	1,971,889.59
Bill	2018-04-18	279261	Home Lumber Inc.		20000 · Accounts Pay	1,814.50	1,973,704.09
Bill	2018-04-18	279262	Home Lumber Inc.		20000 · Accounts Pay	1,814.50	1,975,518.59
Bill	2018-04-18	279263	Home Lumber Inc.		20000 · Accounts Pay	2,538.60	1,978,057.19
Bill	2018-04-19	IN124392	Canamould Extrusions Inc.		20000 · Accounts Pay	1,500.00	1,979,557.19
Bill	2018-04-19	279299	Home Lumber Inc.		20000 · Accounts Pay	5,563.20	1,985,120.39
Bill	2018-04-23	279483	Home Lumber Inc.		20000 · Accounts Pay	288.00	1,985,408.39
Bill	2018-04-23	279484	Home Lumber Inc.		20000 · Accounts Pay	3,333.22	1,988,741.61
Bill	2018-04-23	279485	Home Lumber Inc.		20000 · Accounts Pay	2,374.14	1,991,115.75
Bill	2018-04-23	279486	Home Lumber Inc.		20000 · Accounts Pay	2,276.84	1,993,392.59
Bill	2018-04-23	279487	Home Lumber Inc.		20000 · Accounts Pay	2,352.40	1,995,744.99
Bill	2018-04-23	279488	Home Lumber Inc.		20000 · Accounts Pay	2,352.40	1,998,097.39
Bill	2018-04-23	279489	Home Lumber Inc.		20000 · Accounts Pay	3,333.22	2,001,430.61
Bill	2018-04-23	279490	Home Lumber Inc.		20000 · Accounts Pay	2,352.40	2,003,783.01
Bill	2018-04-23		Home Lumber Inc.		20000 · Accounts Payable		2,003,783.01
Bill	2018-04-23	279491	Home Lumber Inc.		20000 · Accounts Pay	2,352.40	2,006,135.41
Bill	2018-04-23	279492	Home Lumber Inc.		20000 · Accounts Pay	3,657.53	2,009,792.94
Bill	2018-04-23	279493	Home Lumber Inc.		20000 · Accounts Pay	3,910.69	2,013,703.63
Bill	2018-04-23	279495	Home Lumber Inc.		20000 · Accounts Pay	3,503.80	2,017,207.43
Bill	2018-04-23	279496	Home Lumber Inc.		20000 · Accounts Pay	3,503.80	2,020,711.23
Bill	2018-04-23	279497	Home Lumber Inc.		20000 · Accounts Pay	3,503.80	2,024,215.03
Bill	2018-04-23	279498	Home Lumber Inc.		20000 · Accounts Pay	3,503.80	2,027,718.83
Bill	2018-04-23	279499	Home Lumber Inc.		20000 · Accounts Pay	3,657.53	2,031,376.36
Bill	2018-04-23	279500	Home Lumber Inc.		20000 · Accounts Pay	3,976.49	2,035,352.85
Bill	2018-04-24	279559	Home Lumber Inc.		20000 · Accounts Pay	2,256.00	2,037,608.85

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Bill	2018-04-24	CD5833	Con-Drain Company (1983) Limited		20000 · Accounts Pay	283,654.88	2,321,263.73
Bill	2018-04-25	3909	Deluxe Stair & Railing Ltd.		20000 · Accounts Pay	2,916.00	2,324,179.73
Bill	2018-04-25	08604-4/	NG Marin Inc.		20000 · Accounts Pay	117,700.00	2,441,879.73
Bill	2018-04-26	GA10132	Grand Alarms Ltd		20000 · Accounts Pay	11,620.00	2,453,499.73
Bill	2018-04-26	27995	Home Lumber Inc.		20000 · Accounts Pay	2,728.32	2,456,228.05
Bill	2018-04-26	279976	Home Lumber Inc.		20000 · Accounts Pay	1,773.46	2,458,001.51
Bill	2018-04-26	279977	Home Lumber Inc.		20000 · Accounts Pay	1,773.46	2,459,774.97
Bill	2018-04-26	279978	Home Lumber Inc.		20000 · Accounts Pay	1,773.46	2,461,548.43
Bill	2018-04-26	279979	Home Lumber Inc.		20000 · Accounts Pay	2,488.40	2,464,036.83
Bill	2018-04-26	RI-500	Marzz Electric Ltd		20000 · Accounts Pay	14,454.00	2,478,490.83
Bill	2018-04-26	18237-4/	Rivervalley Masonary Group Ltd		20000 · Accounts Pay	172,518.00	2,651,008.83
Bill	2018-04-27	113339	De Luca Plumbing (1995) Inc.		20000 · Accounts Pay	29,586.00	2,680,594.83
Bill	2018-04-27	408054	Mansteel Ltd		20000 · Accounts Pay	360.00	2,680,954.83
Bill	2018-04-27	43432	Watson Samaha HVAC Inc.		20000 · Accounts Pay	6,456.00	2,687,410.83
Bill	2018-04-27	43437	Watson Samaha HVAC Inc.		20000 · Accounts Pay	864.00	2,688,274.83
Bill	2018-04-27	IN09177E	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	3,878.40	2,692,153.23
Bill	2018-04-27	IN091777	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	1,176.00	2,693,329.23
Bill	2018-04-27	IN09177E	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	1,114.00	2,694,443.23
Bill	2018-04-27	7954	Base Windows Ltd.		20000 · Accounts Pay	1,215.20	2,695,658.43
Bill	2018-04-30	280075	Home Lumber Inc.		20000 · Accounts Pay	19,275.00	2,714,933.43
Bill	2018-04-30	18255	Rivervalley Masonary Group Ltd		20000 · Accounts Pay	15,440.00	2,730,373.43
Bill	2018-04-30	18254	Rivervalley Masonary Group Ltd		20000 · Accounts Pay	268,599.00	2,998,972.43
Bill	2018-04-30	18259	Rivervalley Masonary Group Ltd		20000 · Accounts Pay	272,518.00	3,271,490.43
Bill	2018-04-30	INV2045E	Aya Kitchens Ltd		20000 · Accounts Pay	5,821.00	3,277,311.43
Bill	2018-04-30	IN06608C	Quality Sterling Group		20000 · Accounts Pay	1,050.00	3,278,361.43
Bill	2018-04-30	IN06608C	Quality Sterling Group		20000 · Accounts Pay	5,486.00	3,283,847.43
Bill	2018-05-01	IN12466E	Canamould Extrusions Inc.		20000 · Accounts Pay	1,980.00	3,285,827.43
Bill	2018-05-01	281642	Home Lumber Inc.		20000 · Accounts Pay	4,576.19	3,290,403.62
Bill	2018-05-01	281641	Home Lumber Inc.		20000 · Accounts Pay	4,211.00	3,294,614.62
Bill	2018-05-01	281640	Home Lumber Inc.		20000 · Accounts Pay	4,211.00	3,298,825.62
Bill	2018-05-01	281639	Home Lumber Inc.		20000 · Accounts Pay	4,211.00	3,303,036.62
Bill	2018-05-01	281638	Home Lumber Inc.		20000 · Accounts Pay	4,211.00	3,307,247.62
Bill	2018-05-01	281637	Home Lumber Inc.		20000 · Accounts Pay	3,327.58	3,310,575.20
Bill	2018-05-01	281636	Home Lumber Inc.		20000 · Accounts Pay	3,327.58	3,313,902.78
Bill	2018-05-01	281635	Home Lumber Inc.		20000 · Accounts Pay	4,576.19	3,318,478.97
Bill	2018-05-01	281634	Home Lumber Inc.		20000 · Accounts Pay	300.00	3,318,778.97
Bill	2018-05-01	281633	Home Lumber Inc.		20000 · Accounts Pay	4,057.20	3,322,836.17
Bill	2018-05-01	IN092431	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	434.00	3,323,270.17
Bill	2018-05-01	IN09243C	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	4,850.40	3,328,120.57
Bill	2018-05-02	282425	Home Lumber Inc.		20000 · Accounts Pay	2,409.50	3,330,530.07
Bill	2018-05-02	282426	Home Lumber Inc.		20000 · Accounts Pay	1,947.68	3,332,477.75
Bill	2018-05-02	282427	Home Lumber Inc.		20000 · Accounts Pay	2,409.50	3,334,887.25
Bill	2018-05-02	282428	Home Lumber Inc.		20000 · Accounts Pay	1,814.50	3,336,701.75

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Bill	2018-05-02	282429	Home Lumber Inc.		20000 · Accounts Pay	2,689.82	3,339,391.57
Bill	2018-05-02	282430	Home Lumber Inc.		20000 · Accounts Pay	3,403.14	3,342,794.71
Bill	2018-05-02	282431	Home Lumber Inc.		20000 · Accounts Pay	3,392.83	3,346,187.54
Bill	2018-05-02	282432	Home Lumber Inc.		20000 · Accounts Pay	3,403.14	3,349,590.68
Bill	2018-05-02	282433	Home Lumber Inc.		20000 · Accounts Pay	3,210.84	3,352,801.52
Bill	2018-05-02	282434	Home Lumber Inc.		20000 · Accounts Pay	3,599.99	3,356,401.51
Bill	2018-05-02	INV2046	Aya Kitchens Ltd		20000 · Accounts Pay	8,584.00	3,364,985.51
Bill	2018-05-02	2602	Proman Metal Industries Inc		20000 · Accounts Pay	2,690.00	3,367,675.51
Bill	2018-05-03	43467	Watson Samaha HVAC Inc.		20000 · Accounts Pay	576.00	3,368,251.51
Bill	2018-05-03	IN09303	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	5,012.80	3,373,264.31
Bill	2018-05-03	2603	Proman Metal Industries Inc		20000 · Accounts Pay	2,670.00	3,375,934.31
Bill	2018-05-04	282524	Home Lumber Inc.		20000 · Accounts Pay	2,276.84	3,378,211.15
Bill	2018-05-04	282523	Home Lumber Inc.		20000 · Accounts Pay	2,374.14	3,380,585.29
Bill	2018-05-04	282525	Home Lumber Inc.		20000 · Accounts Pay	2,374.14	3,382,959.43
Bill	2018-05-04	282526	Home Lumber Inc.		20000 · Accounts Pay	2,352.40	3,385,311.83
Bill	2018-05-04	282527	Home Lumber Inc.		20000 · Accounts Pay	3,447.84	3,388,759.67
Bill	2018-05-04	282528	Home Lumber Inc.		20000 · Accounts Pay	3,785.96	3,392,545.63
Bill	2018-05-04	282529	Home Lumber Inc.		20000 · Accounts Pay	3,852.65	3,396,398.28
Bill	2018-05-04	282530	Home Lumber Inc.		20000 · Accounts Pay	3,786.85	3,400,185.13
Bill	2018-05-04	282531	Home Lumber Inc.		20000 · Accounts Pay	3,297.40	3,403,482.53
Bill	2018-05-04	282532	Home Lumber Inc.		20000 · Accounts Pay	3,586.06	3,407,068.59
Bill	2018-05-07	282583	Home Lumber Inc.		20000 · Accounts Pay	217.50	3,407,286.09
Bill	2018-05-08	43481	Watson Samaha HVAC Inc.		20000 · Accounts Pay	864.00	3,408,150.09
Bill	2018-05-08	282761	Home Lumber Inc.		20000 · Accounts Pay	1,761.00	3,409,911.09
Bill	2018-05-08	282762	Home Lumber Inc.		20000 · Accounts Pay	2,430.80	3,412,341.89
Bill	2018-05-08	282763	Home Lumber Inc.		20000 · Accounts Pay	1,799.22	3,414,141.11
Bill	2018-05-08	282764	Home Lumber Inc.		20000 · Accounts Pay	1,773.46	3,415,914.57
Bill	2018-05-08	282765	Home Lumber Inc.		20000 · Accounts Pay	1,773.46	3,417,688.03
Bill	2018-05-08	282766	Home Lumber Inc.		20000 · Accounts Pay	1,736.86	3,419,424.89
Bill	2018-05-08	282767	Home Lumber Inc.		20000 · Accounts Pay	1,228.80	3,420,653.69
Bill	2018-05-09	8762	Bascrete Inc.		20000 · Accounts Pay	2,078.76	3,422,732.45
Bill	2018-05-09	282946	Home Lumber Inc.		20000 · Accounts Pay	3,365.92	3,426,098.37
Bill	2018-05-09	282947	Home Lumber Inc.		20000 · Accounts Pay	3,210.84	3,429,309.21
Bill	2018-05-09	282948	Home Lumber Inc.		20000 · Accounts Pay	3,392.83	3,432,702.04
Bill	2018-05-09	282949	Home Lumber Inc.		20000 · Accounts Pay	3,403.14	3,436,105.18
Bill	2018-05-09	82950	Home Lumber Inc.		20000 · Accounts Pay	3,392.83	3,439,498.01
Bill	2018-05-11	2484	Colombus Roofing & Aluminum (2015) Ltd		20000 · Accounts Pay	22,580.00	3,462,078.01
Bill	2018-05-11	283018	Home Lumber Inc.		20000 · Accounts Pay	2,014.00	3,464,092.01
Bill	2018-05-14	IN09343	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	4,984.00	3,469,076.01
Bill	2018-05-14	408618	Mansteel Ltd		20000 · Accounts Pay	720.00	3,469,796.01
Bill	2018-05-15	18222	Rivervalley Masonary Group Ltd		20000 · Accounts Pay	172,518.00	3,642,314.01
Bill	2018-05-16	K8605	Aspen Aluminum		20000 · Accounts Pay	14,947.00	3,657,261.01
Bill	2018-05-17	IN09440	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	4,984.00	3,662,245.01

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Bill	2018-05-17	12016	York Power & Lighting Inc.		20000 · Accounts Pay	560.00	3,662,805.01
Bill	2018-05-18	K8690	Aspen Aluminum		20000 · Accounts Pay	8,900.00	3,671,705.01
Bill	2018-05-22	31509	Mosccone Marble		20000 · Accounts Pay	2,188.00	3,673,893.01
Bill	2018-05-22	31510	Mosccone Marble		20000 · Accounts Pay	2,813.00	3,676,706.01
Bill	2018-05-22	31511	Mosccone Marble		20000 · Accounts Pay	145.00	3,676,851.01
Bill	2018-05-22	31512	Mosccone Marble		20000 · Accounts Pay	1,185.00	3,678,036.01
Bill	2018-05-23	IN00661	Quality Sterling Group		20000 · Accounts Pay	5,968.00	3,684,004.01
Bill	2018-05-23	IN00661	Quality Sterling Group		20000 · Accounts Pay	3,393.50	3,687,397.51
Bill	2018-05-23	IN00661	Quality Sterling Group		20000 · Accounts Pay	5,932.00	3,693,329.51
Bill	2018-05-23	IN00661	Quality Sterling Group		20000 · Accounts Pay	8,015.00	3,701,344.51
Bill	2018-05-24	IN12521	Canamould Extrusions Inc.	Lot: 2	20000 · Accounts Pay	1,992.00	3,703,336.51
Bill	2018-05-24	RI-500-2	Marzz Electric Ltd		20000 · Accounts Pay	9,777.00	3,713,113.51
Bill	2018-05-24	EF-400	Marzz Electric Ltd		20000 · Accounts Pay	15,944.00	3,729,057.51
Bill	2018-05-24	ADD-1/1	Marzz Electric Ltd		20000 · Accounts Pay	1,730.00	3,730,787.51
Bill	2018-05-24	ADD1/2	Marzz Electric Ltd		20000 · Accounts Pay	5,630.00	3,736,417.51
Bill	2018-05-24	ADD-1/3	Marzz Electric Ltd		20000 · Accounts Pay	1,650.00	3,738,067.51
Bill	2018-05-24	ADD-1/4	Marzz Electric Ltd		20000 · Accounts Pay	1,650.00	3,739,717.51
Bill	2018-05-24	Add-1/9	Marzz Electric Ltd		20000 · Accounts Pay	5,645.00	3,745,362.51
Bill	2018-05-24	PO 0227	Marzz Electric Ltd		20000 · Accounts Pay	280.00	3,745,642.51
Bill	2018-05-24	283410	Home Lumber Inc.		20000 · Accounts Pay	3,576.28	3,749,218.79
Bill	2018-05-24	283411	Home Lumber Inc.		20000 · Accounts Pay	3,351.60	3,752,570.39
Bill	2018-05-24	283412	Home Lumber Inc.		20000 · Accounts Pay	3,333.22	3,755,903.61
Bill	2018-05-24	283413	Home Lumber Inc.		20000 · Accounts Pay	2,352.40	3,758,256.01
Bill	2018-05-24	283414	Home Lumber Inc.		20000 · Accounts Pay	2,276.84	3,760,532.85
Bill	2018-05-24	283415	Home Lumber Inc.		20000 · Accounts Pay	2,374.14	3,762,906.99
Bill	2018-05-24	283416	Home Lumber Inc.		20000 · Accounts Pay	2,276.84	3,765,183.83
Bill	2018-05-24	283417	Home Lumber Inc.		20000 · Accounts Pay	3,471.77	3,768,655.60
Bill	2018-05-24	283418	Home Lumber Inc.		20000 · Accounts Pay	3,297.40	3,771,953.00
Bill	2018-05-24	283419	Home Lumber Inc.		20000 · Accounts Pay	3,816.65	3,775,769.65
Bill	2018-05-24	283420	Home Lumber Inc.		20000 · Accounts Pay	3,729.25	3,779,498.90
Bill	2018-05-24	283421	Home Lumber Inc.		20000 · Accounts Pay	3,816.65	3,783,315.55
Bill	2018-05-24	283422	Home Lumber Inc.		20000 · Accounts Pay	2,538.60	3,785,854.15
Bill	2018-05-24	283423	Home Lumber Inc.		20000 · Accounts Pay	1,814.50	3,787,668.65
Bill	2018-05-24	283424	Home Lumber Inc.		20000 · Accounts Pay	1,947.68	3,789,616.33
Bill	2018-05-24	283425	Home Lumber Inc.		20000 · Accounts Pay	2,409.50	3,792,025.83
Bill	2018-05-24	83426	Home Lumber Inc.		20000 · Accounts Pay	1,947.68	3,793,973.51
Bill	2018-05-24	3944	Deluxe Stair & Railing Ltd.		20000 · Accounts Pay	20,967.36	3,814,940.87
Bill	2018-05-24	INV-5202	Beaver Valley Stone Limited		20000 · Accounts Pay	2,392.74	3,817,333.61
Bill	2018-05-25	IN094937	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	4,767.20	3,822,100.81
Bill	2018-05-25	08654	NG Marin Inc.		20000 · Accounts Pay	90,266.00	3,912,366.81
Bill	2018-05-25	25864	Multi Construction Services		20000 · Accounts Pay	2,506.50	3,914,873.31
Bill	2018-05-25	IN25230	Canamould Extrusions Inc.		20000 · Accounts Pay	1,992.00	3,916,865.31
Bill	2018-05-25	IN94891	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	1,253.20	3,918,118.51

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Bill	2018-05-25	IN094892	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	873.60	3,918,992.11
Bill	2018-05-25	INV00017	Newmar Window Manufacturing Inc.		20000 · Accounts Pay	7,688.00	3,926,680.11
Bill	2018-05-25	INV00017	Newmar Window Manufacturing Inc.		20000 · Accounts Pay	5,872.00	3,932,552.11
Bill	2018-05-25	INV00017	Newmar Window Manufacturing Inc.		20000 · Accounts Pay	5,769.00	3,938,321.11
Bill	2018-05-25	INV00017	Newmar Window Manufacturing Inc.		20000 · Accounts Pay	5,713.00	3,944,034.11
Bill	2018-05-25	INV00017	Newmar Window Manufacturing Inc.		20000 · Accounts Pay	5,713.00	3,949,747.11
Bill	2018-05-25	INV00017	Newmar Window Manufacturing Inc.		20000 · Accounts Pay	7,688.00	3,957,435.11
Bill	2018-05-28	RI-500-1	Marzz Electric Ltd		20000 · Accounts Pay	14,139.00	3,971,574.11
Bill	2018-05-28	284121	Home Lumber Inc.		20000 · Accounts Pay	3,327.58	3,974,901.69
Bill	2018-05-28	284122	Home Lumber Inc.		20000 · Accounts Pay	3,327.58	3,978,229.27
Bill	2018-05-28	284123	Home Lumber Inc.		20000 · Accounts Pay	3,327.58	3,981,556.85
Bill	2018-05-28	284124	Home Lumber Inc.		20000 · Accounts Pay	4,211.00	3,985,767.85
Bill	2018-05-28	284125	Home Lumber Inc.		20000 · Accounts Pay	4,858.01	3,990,625.86
Bill	2018-05-28	3950	Deluxe Stair & Railing Ltd.		20000 · Accounts Pay	1,872.00	3,992,497.86
Bill	2018-05-28	8874	Basecrete Inc.		20000 · Accounts Pay	11,544.00	4,004,041.86
Bill	2018-05-28	IN006617	Quality Sterling Group		20000 · Accounts Pay	8,006.00	4,012,047.86
Bill	2018-05-28	IN009917	Quality Sterling Group		20000 · Accounts Pay	650.00	4,012,697.86
Bill	2018-05-28	IN006617	Quality Sterling Group		20000 · Accounts Pay	8,015.00	4,020,712.86
Bill	2018-05-28	INV00017	Newmar Window Manufacturing Inc.		20000 · Accounts Pay	5,713.00	4,026,425.86
Bill	2018-05-28	INV00017	Newmar Window Manufacturing Inc.		20000 · Accounts Pay	5,713.00	4,032,138.86
Bill	2018-05-29	284231	Home Lumber Inc.		20000 · Accounts Pay	7,161.84	4,039,300.70
Bill	2018-05-29	IN006647	Quality Sterling Group		20000 · Accounts Pay	915.00	4,040,215.70
Bill	2018-05-29	INV20562	Aya Kitchens Ltd		20000 · Accounts Pay	6,255.00	4,046,470.70
Bill	2018-05-30	284155	Home Lumber Inc.		20000 · Accounts Pay	30,425.00	4,076,895.70
Bill	2018-05-31	24206	Croma Painting Ltd.		20000 · Accounts Pay	30,376.33	4,107,272.03
Bill	2018-05-31	284348	Home Lumber Inc.		20000 · Accounts Pay	2,572.40	4,109,844.43
Bill	2018-05-31	284349	Home Lumber Inc.		20000 · Accounts Pay	4,057.20	4,113,901.63
Bill	2018-05-31	IN006621	Quality Sterling Group		20000 · Accounts Pay	675.00	4,114,576.63
Bill	2018-05-31	IN006621	Quality Sterling Group		20000 · Accounts Pay	9,883.00	4,124,459.63
Bill	2018-05-31	IN006627	Quality Sterling Group		20000 · Accounts Pay	10,185.00	4,134,644.63
Bill	2018-05-31	IN006624	Quality Sterling Group		20000 · Accounts Pay	7,383.00	4,142,027.63
Bill	2018-05-31	IN006627	Quality Sterling Group		20000 · Accounts Pay	2,740.50	4,144,768.13
Bill	2018-05-31	IN006630	Quality Sterling Group		20000 · Accounts Pay	8,015.00	4,152,783.13
Bill	2018-05-31	18306	Rivervalley Masonary Group Ltd		20000 · Accounts Pay	19,130.00	4,171,913.13
Bill	2018-05-31	18305	Rivervalley Masonary Group Ltd		20000 · Accounts Pay	199,804.50	4,371,717.63
Bill	2018-06-01	IN 09539	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	4,984.00	4,376,701.63
Bill	2018-06-01	GA10133	Grand Alarms Ltd		20000 · Accounts Pay	2,394.90	4,379,096.53
Bill	2018-06-01	GA10133	Grand Alarms Ltd		20000 · Accounts Pay	9,882.00	4,388,978.53
Bill	2018-06-01	IN006621	Quality Sterling Group		20000 · Accounts Pay	9,883.00	4,398,861.53
Bill	2018-06-01	IN006621	Quality Sterling Group		20000 · Accounts Pay	9,256.50	4,408,118.03
Bill	2018-06-01	IN094893	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	1,212.60	4,409,330.63
Bill	2018-06-04	2604	Proman Metal Industries Inc		20000 · Accounts Pay	2,870.00	4,412,200.63
General Journal	2018-06-05	450		Sale lot 1	20010 · Sale Proceed	-1,645.00	4,410,555.63

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General Journal	2018-06-05	450		Sale lot 1	20010 · Sale Proceed	-1,995.00	4,408,560.63
Bill	2018-06-05	286413	Home Lumber Inc.		20000 · Accounts Pay	1,984.00	4,410,544.63
Bill	2018-06-05	409446	Mansteel Ltd		20000 · Accounts Pay	450.00	4,410,994.63
Bill	2018-06-05	43544	Watson Samaha HVAC Inc.		20000 · Accounts Pay	6,571.20	4,417,565.83
Bill	2018-06-06	286693	Home Lumber Inc.		20000 · Accounts Pay	145.00	4,417,710.83
Bill	2018-06-06	IN00663E	Quality Sterling Group		20000 · Accounts Pay	14,222.00	4,431,932.83
General Journal	2018-06-07	451		Lot 3	20010 · Sale Proceed	-1,850.00	4,430,082.83
General Journal	2018-06-07	451		Lot 3	20010 · Sale Proceed	-1,645.00	4,428,437.83
General Journal	2018-06-07	451		Lot 3	20010 · Sale Proceed	-1,995.00	4,426,442.83
Bill	2018-06-07	409561	Mansteel Ltd		20000 · Accounts Pay	360.00	4,426,802.83
Bill	2018-06-07	286815	Home Lumber Inc.		20000 · Accounts Pay	712.50	4,427,515.33
Bill	2018-06-07	IN096254	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	4,850.40	4,432,365.73
Bill	2018-06-07	IN00663C	Quality Sterling Group		20000 · Accounts Pay	12,110.00	4,444,475.73
Bill	2018-06-08	43551	Watson Samaha HVAC Inc.		20000 · Accounts Pay	8,544.00	4,453,019.73
Bill	2018-06-08	INV20617	Aya Kitchens Ltd		20000 · Accounts Pay	5,261.00	4,458,280.73
Bill	2018-06-08	INV20624	Aya Kitchens Ltd		20000 · Accounts Pay	7,347.00	4,465,627.73
Bill	2018-06-11	06	2331810 Ontario Ltd		20000 · Accounts Pay	198,280.00	4,663,907.73
Bill	2018-06-11	07	2331810 Ontario Ltd		20000 · Accounts Pay	5,716.00	4,669,623.73
Bill	2018-06-11	INV2062E	Aya Kitchens Ltd		20000 · Accounts Pay	7,205.00	4,676,828.73
Bill	2018-06-12	2608	Colombus Roofing & Aluminum (2015) Ltd		20000 · Accounts Pay	1,882.00	4,678,710.73
Bill	2018-06-12	43560	Watson Samaha HVAC Inc.		20000 · Accounts Pay	4,272.00	4,682,982.73
General Journal	2018-06-14	452		Lot 38	CIBC	-274.15	4,682,708.58
Bill	2018-06-14	IN09625E	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	4,767.20	4,687,475.78
Bill	2018-06-14	GA10135	Grand Alarms Ltd		20000 · Accounts Pay	1,596.60	4,689,072.38
Bill	2018-06-15	K8803	Aspen Aluminum		20000 · Accounts Pay	39,347.00	4,728,419.38
Bill	2018-06-15	0248	Marzz Electric Ltd		20000 · Accounts Pay	140.00	4,728,559.38
Bill	2018-06-18	7876	Metro Stone Supply Ltd		20000 · Accounts Pay	6,078.12	4,734,637.50
Bill	2018-06-18	IN00663E	Quality Sterling Group		20000 · Accounts Pay	12,110.00	4,746,747.50
Bill	2018-06-18	IN06635E	Quality Sterling Group		20000 · Accounts Pay	7,383.00	4,754,130.50
Bill	2018-06-20	288009	Home Lumber Inc.		20000 · Accounts Pay	2,944.80	4,757,075.30
Bill	2018-06-21	24244	Croma Painting Ltd.		20000 · Accounts Pay	28,757.80	4,785,833.10
Bill	2018-06-21	288059	Home Lumber Inc.		20000 · Accounts Pay	1,097.60	4,786,930.70
Bill	2018-06-21	288060	Home Lumber Inc.		20000 · Accounts Pay	893.48	4,787,824.18
Bill	2018-06-21	288061	Home Lumber Inc.		20000 · Accounts Pay	893.48	4,788,717.66
Bill	2018-06-21	288062	Home Lumber Inc.		20000 · Accounts Pay	893.48	4,789,611.14
Bill	2018-06-21	288063	Home Lumber Inc.		20000 · Accounts Pay	1,097.60	4,790,708.74
Bill	2018-06-21	288064	Home Lumber Inc.		20000 · Accounts Pay	1,097.60	4,791,806.34
Bill	2018-06-21	288065	Home Lumber Inc.		20000 · Accounts Pay	1,097.60	4,792,903.94
Bill	2018-06-21	288066	Home Lumber Inc.		20000 · Accounts Pay	1,097.60	4,794,001.54
Bill	2018-06-21	EF-400-1	Marzz Electric Ltd		20000 · Accounts Pay	13,384.00	4,807,385.54
Bill	2018-06-21	ADD-1/5	Marzz Electric Ltd		20000 · Accounts Pay	2,305.00	4,809,690.54
Bill	2018-06-21	ADD-1/6	Marzz Electric Ltd		20000 · Accounts Pay	1,650.00	4,811,340.54
Bill	2018-06-21	ADD-1/7	Marzz Electric Ltd		20000 · Accounts Pay	1,650.00	4,812,990.54

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Bill	2018-06-21	ADD-1/8	Marzz Electric Ltd		20000 · Accounts Pay	1,790.00	4,814,780.54
Bill	2018-06-21	IN096671	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	3,878.40	4,818,658.94
Bill	2018-06-22	IN096742	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	1,246.00	4,819,904.94
Bill	2018-06-22	IN096743	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	1,246.00	4,821,150.94
Bill	2018-06-22	IN096744	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	1,191.80	4,822,342.74
Bill	2018-06-22	IN096745	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	1,212.60	4,823,555.34
Bill	2018-06-22	IN096746	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	1,246.00	4,824,801.34
Bill	2018-06-22	IN096747	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	969.60	4,825,770.94
Bill	2018-06-22	IN006635	Quality Sterling Group		20000 · Accounts Pay	12,110.00	4,837,880.94
Bill	2018-06-25	31626	Mosccone Marble	VOID:	20000 · Accounts Pay	7,882.00	4,845,762.94
General Journal	2018-06-25	457		Lot 9	20010 · Sale Proceed	-1,850.00	4,843,912.94
Bill	2018-06-25	9011	Basecrete Inc.		20000 · Accounts Pay	3,827.20	4,847,740.14
Bill	2018-06-25	3980	Deluxe Stair & Railing Ltd.		20000 · Accounts Pay	32,299.20	4,880,039.34
Bill	2018-06-25	3981	Deluxe Stair & Railing Ltd.		20000 · Accounts Pay	16,293.12	4,896,332.46
Bill	2018-06-25	08673	NG Marin Inc.		20000 · Accounts Pay	161,550.00	5,057,882.46
Bill	2018-06-25	08673-HE	NG Marin Inc.	Hold Back	20000 · Accounts Pay	17,950.00	5,075,832.46
Credit	2018-06-25	IN-08674	NG Marin Inc.		20000 · Accounts Pay	-12,710.00	5,063,122.46
Bill	2018-06-25	1474-HB	NG Marin Inc.	Hold Back	20000 · Accounts Pay	1,487.07	5,064,609.53
Bill	2018-06-25	31627	Mosccone Marble		20000 · Accounts Pay	3,631.00	5,068,240.53
Bill	2018-06-25	31629	Mosccone Marble		20000 · Accounts Pay	651.00	5,068,891.53
Bill	2018-06-25	31628	Mosccone Marble		20000 · Accounts Pay	1,220.00	5,070,111.53
Bill	2018-06-25	31660	Mosccone Marble		20000 · Accounts Pay	2,089.00	5,072,200.53
Bill	2018-06-25	IN006640	Quality Sterling Group		20000 · Accounts Pay	7,383.00	5,079,583.53
Bill	2018-06-26	7281	Basecrete Inc.		20000 · Accounts Pay	31,774.17	5,111,357.70
Bill	2018-06-26	RI-502	Marzz Electric Ltd		20000 · Accounts Pay	14,820.00	5,126,177.70
Bill	2018-06-26	EF-501	Marzz Electric Ltd		20000 · Accounts Pay	3,376.00	5,129,553.70
Bill	2018-06-26	ADD-2/16	Marzz Electric Ltd		20000 · Accounts Pay	1,650.00	5,131,203.70
Bill	2018-06-27	K8960	Aspen Aluminum		20000 · Accounts Pay	11,420.00	5,142,623.70
Bill	2018-06-28	Fence Ins	The Regional Municipality of York.	Fence Installation at HWY	20000 · Accounts Pay	20,000.00	5,162,623.70
Bill	2018-06-28	9054	Basecrete Inc.		20000 · Accounts Pay	2,400.00	5,165,023.70
Bill	2018-06-28	31645	Mosccone Marble		20000 · Accounts Pay	1,633.00	5,166,656.70
Bill	2018-06-28	31646	Mosccone Marble		20000 · Accounts Pay	2,072.00	5,168,728.70
Bill	2018-06-29	2170	NEB'S CAULKING		20000 · Accounts Pay	3,537.00	5,172,265.70
Bill	2018-06-29	2170	NEB'S CAULKING		20000 · Accounts Payable		5,172,265.70
General Journal	2018-06-29	470		Lot 4	20010 · Sale Proceed	-1,850.00	5,170,415.70
General Journal	2018-06-29	471		Lot 5	20010 · Sale Proceed	-1,850.00	5,168,565.70
General Journal	2018-06-29	471		Lot 5	20010 · Sale Proceed	-4,638.75	5,163,926.95
General Journal	2018-06-29	472		Lot 6	20010 · Sale Proceed	-1,850.00	5,162,076.95
Bill	2018-06-29	IN097361	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	4,850.40	5,166,927.35
Bill	2018-06-29	INV20706	Aya Kitchens Ltd		20000 · Accounts Pay	7,998.00	5,174,925.35
Bill	2018-06-29	IN006644	Quality Sterling Group		20000 · Accounts Pay	14,222.00	5,189,147.35
Bill	2018-06-29	IN006647	Quality Sterling Group		20000 · Accounts Pay	7,864.00	5,197,011.35
Bill	2018-06-29	IN006644	Quality Sterling Group		20000 · Accounts Pay	6,129.00	5,203,140.35

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Bill	2018-06-29	INV2070	Aya Kitchens Ltd		20000 · Accounts Pay	6,748.00	5,209,888.35
General Journal	2018-06-30	546			32100 · Dividends-Sa	24,999.99	5,234,888.34
Credit	2018-07-02	CR02573	Aya Kitchens Ltd		20000 · Accounts Pay	-300.00	5,234,588.34
Bill	2018-07-03	inv20709	Aya Kitchens Ltd		20000 · Accounts Pay	6,748.00	5,241,336.34
Bill	2018-07-03	8127	Base Windows Ltd.		20000 · Accounts Pay	2,975.00	5,244,311.34
Bill	2018-07-04	0032040	G.C.U Cotracting		20000 · Accounts Pay	11,970.00	5,256,281.34
Bill	2018-07-04	IN09747	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	3,577.60	5,259,858.94
Bill	2018-07-04	INV2071	Aya Kitchens Ltd		20000 · Accounts Pay	6,748.00	5,266,606.94
Bill	2018-07-04	INV2071	Aya Kitchens Ltd		20000 · Accounts Pay	7,325.00	5,273,931.94
General Journal	2018-07-05	469		Lot 21	CIBC	-8,475.00	5,265,456.94
Bill	2018-07-05	IN09747	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	3,878.40	5,269,335.34
Bill	2018-07-06	2700	Colombus Roofing & Aluminum (2015) Ltd		20000 · Accounts Pay	29,250.00	5,298,585.34
Bill	2018-07-06	2702	Colombus Roofing & Aluminum (2015) Ltd		20000 · Accounts Pay	25,620.00	5,324,205.34
Bill	2018-07-06	2701	Colombus Roofing & Aluminum (2015) Ltd		20000 · Accounts Pay	15,580.00	5,339,785.34
Bill	2018-07-06	INV2061	Aya Kitchens Ltd		20000 · Accounts Pay	5,452.00	5,345,237.34
Bill	2018-07-09	289976	Home Lumber Inc.		20000 · Accounts Pay	4,282.50	5,349,519.84
Bill	2018-07-10	CR-001	Basecrete Inc.		20000 · Accounts Pay	8,400.00	5,357,919.84
Credit	2018-07-10	cr-001	Basecrete Inc.		20000 · Accounts Pay	-8,400.00	5,349,519.84
General Journal	2018-07-10	476		Lot 7	20010 · Sale Proceed	-1,850.00	5,347,669.84
Bill	2018-07-10	289996	Home Lumber Inc.		20000 · Accounts Pay	6,056.40	5,353,726.24
Bill	2018-07-10	INV2073	Aya Kitchens Ltd		20000 · Accounts Pay	5,045.00	5,358,771.24
Bill	2018-07-10	INV2073	Aya Kitchens Ltd		20000 · Accounts Pay	6,748.00	5,365,519.24
Bill	2018-07-11	7905	Metro Stone Supply Ltd		20000 · Accounts Pay	586.88	5,366,106.12
Bill	2018-07-11	290044	Home Lumber Inc.		20000 · Accounts Pay	5,209.44	5,371,315.56
Bill	2018-07-11	290045	Home Lumber Inc.		20000 · Accounts Pay	780.80	5,372,096.36
Bill	2018-07-11	290046	Home Lumber Inc.		20000 · Accounts Pay	2,294.00	5,374,390.36
Bill	2018-07-12	31694	Moscone Marble		20000 · Accounts Pay	1,195.00	5,375,585.36
Bill	2018-07-12	43628	Watson Samaha HVAC Inc.		20000 · Accounts Pay	2,136.00	5,377,721.36
Bill	2018-07-12	290100	Home Lumber Inc.		20000 · Accounts Pay	4,576.19	5,382,297.55
Bill	2018-07-12	290101	Home Lumber Inc.		20000 · Accounts Pay	4,211.00	5,386,508.55
Bill	2018-07-12	90102	Home Lumber Inc.		20000 · Accounts Pay	3,327.58	5,389,836.13
Bill	2018-07-12	290103	Home Lumber Inc.		20000 · Accounts Pay	3,327.58	5,393,163.71
Bill	2018-07-12	290104	Home Lumber Inc.		20000 · Accounts Pay	3,327.58	5,396,491.29
Bill	2018-07-13	43638	Watson Samaha HVAC Inc.		20000 · Accounts Pay	1,800.00	5,398,291.29
Bill	2018-07-13	43646	Watson Samaha HVAC Inc.		20000 · Accounts Pay	8,544.00	5,406,835.29
Bill	2018-07-13	IN09810	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	3,577.60	5,410,412.89
General Journal	2018-07-15	547			32200 · Dividends-Mu	24,999.99	5,435,412.88
Bill	2018-07-16	290168	Home Lumber Inc.		20000 · Accounts Pay	1,830.00	5,437,242.88
Bill	2018-07-16	31707	Moscone Marble		20000 · Accounts Pay	5,145.00	5,442,387.88
Bill	2018-07-16	IN09839	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	3,577.60	5,445,965.48
Bill	2018-07-17	410982	Mansteel Ltd		20000 · Accounts Pay	375.00	5,446,340.48
Bill	2018-07-17	IN09839	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	3,577.60	5,449,918.08
Bill	2018-07-18	290270	Home Lumber Inc.		20000 · Accounts Pay	217.50	5,450,135.58

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Bill	2018-07-18	IN09838E	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	1,212.60	5,451,348.18
Bill	2018-07-18	IN09838E	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	969.60	5,452,317.78
Bill	2018-07-18	K9003	Aspen Aluminum		20000 · Accounts Pay	6,433.00	5,458,750.78
Bill	2018-07-19	290322	Home Lumber Inc.		20000 · Accounts Pay	6,070.50	5,464,821.28
Bill	2018-07-20	43670	Watson Samaha HVAC Inc.		20000 · Accounts Pay	2,136.00	5,466,957.28
Bill	2018-07-20	411080	Mansteel Ltd		20000 · Accounts Pay	320.00	5,467,277.28
Bill	2018-07-23	IN098724	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	1,191.80	5,468,469.08
Bill	2018-07-23	IN006657	Quality Sterling Group		20000 · Accounts Pay	5,486.00	5,473,955.08
Bill	2018-07-23	IN006657	Quality Sterling Group		20000 · Accounts Pay	5,486.00	5,479,441.08
Bill	2018-07-23	IN006657	Quality Sterling Group		20000 · Accounts Pay	5,486.00	5,484,927.08
Bill	2018-07-23	IN006657	Quality Sterling Group		20000 · Accounts Pay	5,486.00	5,490,413.08
Bill	2018-07-23	IN006657	Quality Sterling Group		20000 · Accounts Pay	6,129.00	5,496,542.08
Bill	2018-07-23	IN006657	Quality Sterling Group		20000 · Accounts Pay	9,623.00	5,506,165.08
Bill	2018-07-23	IN006657	Quality Sterling Group		20000 · Accounts Pay	14,222.00	5,520,387.08
Bill	2018-07-23	IN006657	Quality Sterling Group		20000 · Accounts Pay	13,920.00	5,534,307.08
Bill	2018-07-23	31776	Moscone Marble		20000 · Accounts Pay	10,075.00	5,544,382.08
Bill	2018-07-23	31777	Moscone Marble		20000 · Accounts Pay	3,631.00	5,548,013.08
Bill	2018-07-23	31778	Moscone Marble		20000 · Accounts Pay	910.00	5,548,923.08
Bill	2018-07-23	INV2078	Aya Kitchens Ltd		20000 · Accounts Pay	5,053.00	5,553,976.08
Bill	2018-07-23	INV2078	Aya Kitchens Ltd		20000 · Accounts Pay	5,307.00	5,559,283.08
Bill	2018-07-23	IN006657	Quality Sterling Group		20000 · Accounts Pay	675.00	5,559,958.08
Credit	2018-07-24	CR02574	Aya Kitchens Ltd		20000 · Accounts Pay	-136.88	5,559,821.20
Credit	2018-07-24	CR02574	Aya Kitchens Ltd		20000 · Accounts Pay	-109.04	5,559,712.16
Credit	2018-07-24	CR02574	Aya Kitchens Ltd		20000 · Accounts Pay	-109.13	5,559,603.03
Credit	2018-07-24	CR02574	Aya Kitchens Ltd		20000 · Accounts Pay	-105.22	5,559,497.81
Credit	2018-07-24	CR02574	Aya Kitchens Ltd		20000 · Accounts Pay	-146.94	5,559,350.87
Credit	2018-07-24	CR02575	Aya Kitchens Ltd		20000 · Accounts Pay	-159.96	5,559,190.91
Credit	2018-07-24	CR02573	Aya Kitchens Ltd		20000 · Accounts Pay	-110.42	5,559,080.49
Bill	2018-07-24	290527	Home Lumber Inc.		20000 · Accounts Pay	1,984.00	5,561,064.49
Bill	2018-07-24	INV0002	Newmar Window Manufacturing Inc.		20000 · Accounts Pay	7,688.00	5,568,752.49
Bill	2018-07-24	INV0002	Newmar Window Manufacturing Inc.		20000 · Accounts Pay	5,713.00	5,574,465.49
Bill	2018-07-24	INV0002	Newmar Window Manufacturing Inc.		20000 · Accounts Pay	5,769.00	5,580,234.49
Bill	2018-07-24	INV0002	Newmar Window Manufacturing Inc.		20000 · Accounts Pay	5,872.00	5,586,106.49
Bill	2018-07-24	INV0002	Newmar Window Manufacturing Inc.		20000 · Accounts Pay	5,769.00	5,591,875.49
Bill	2018-07-24	INV0002	Newmar Window Manufacturing Inc.		20000 · Accounts Pay	5,872.00	5,597,747.49
Bill	2018-07-24	INV0002	Newmar Window Manufacturing Inc.		20000 · Accounts Pay	5,769.00	5,603,516.49
Bill	2018-07-24	INV0002	Newmar Window Manufacturing Inc.		20000 · Accounts Pay	5,872.00	5,609,388.49
Bill	2018-07-24	INV0002	Newmar Window Manufacturing Inc.		20000 · Accounts Pay	5,713.00	5,615,101.49
Bill	2018-07-24	INV0002	Newmar Window Manufacturing Inc.		20000 · Accounts Pay	8,961.00	5,624,062.49
Credit	2018-07-24	CR02576	Aya Kitchens Ltd		20000 · Accounts Pay	-100.90	5,623,961.59
Credit	2018-07-24	CR02576	Aya Kitchens Ltd		20000 · Accounts Pay	-134.96	5,623,826.63
Credit	2018-07-24	CR02575	Aya Kitchens Ltd		20000 · Accounts Pay	-134.96	5,623,691.67
Credit	2018-07-24	CR25759	Aya Kitchens Ltd		20000 · Accounts Pay	-134.96	5,623,556.71

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Credit	2018-07-24	CR02575	Aya Kitchens Ltd		20000 · Accounts Pay	-134.96	5,623,421.75
Credit	2018-07-24	CT02576	Aya Kitchens Ltd		20000 · Accounts Pay	-146.50	5,623,275.25
Credit	2018-07-24	CR02576	Aya Kitchens Ltd		20000 · Accounts Pay	-132.64	5,623,142.61
Credit	2018-07-24	CR02574	Aya Kitchens Ltd		20000 · Accounts Pay	-171.68	5,622,970.93
Credit	2018-07-24	CR02574	Aya Kitchens Ltd		20000 · Accounts Pay	-125.10	5,622,845.83
Credit	2018-07-24	CR25751	Aya Kitchens Ltd		20000 · Accounts Pay	-144.10	5,622,701.73
Bill	2018-07-24	INV2078	Aya Kitchens Ltd		20000 · Accounts Pay	4,794.00	5,622,495.73
Credit	2018-07-24	CR02577	Aya Kitchens Ltd		20000 · Accounts Pay	-95.88	5,627,399.85
Bill	2018-07-24	INV2079	Aya Kitchens Ltd		20000 · Accounts Pay	5,890.00	5,633,289.85
Credit	2018-07-24	CR02577	Aya Kitchens Ltd		20000 · Accounts Pay	-117.81	5,633,172.04
Bill	2018-07-24	INV2079	Aya Kitchens Ltd		20000 · Accounts Pay	6,314.00	5,639,486.04
Credit	2018-07-24	CR02577	Aya Kitchens Ltd		20000 · Accounts Pay	-126.30	5,639,359.74
Credit	2018-07-24	CR02576	Aya Kitchens Ltd		20000 · Accounts Pay	-101.06	5,639,258.68
Bill	2018-07-24	INV2078	Aya Kitchens Ltd		20000 · Accounts Pay	5,241.00	5,644,499.68
Credit	2018-07-24	CR02576	Aya Kitchens Ltd		20000 · Accounts Pay	-106.14	5,644,393.54
Bill	2018-07-24	INV2079	Aya Kitchens Ltd		20000 · Accounts Pay	5,926.00	5,650,319.54
Credit	2018-07-24	CR02577	Aya Kitchens Ltd		20000 · Accounts Pay	-118.52	5,650,201.02
Credit	2018-07-24	CR02576	Aya Kitchens Ltd		20000 · Accounts Pay	-104.82	5,650,096.20
Bill	2018-07-24	IN20789	Aya Kitchens Ltd		20000 · Accounts Pay	5,178.00	5,655,274.20
Credit	2018-07-24	CR02576	Aya Kitchens Ltd		20000 · Accounts Pay	-103.56	5,655,170.64
Bill	2018-07-25	08728	NG Marin Inc.		20000 · Accounts Pay	1,155.88	5,656,326.52
Bill	2018-07-25	IN00663	Quality Sterling Group		20000 · Accounts Pay	2,583.00	5,658,909.52
Bill	2018-07-25	290570	Home Lumber Inc.		20000 · Accounts Pay	149.00	5,659,058.52
Bill	2018-07-25	411244	Mansteel Ltd		20000 · Accounts Pay	90.00	5,659,148.52
Bill	2018-07-26	9277	Basecrete Inc.		20000 · Accounts Pay	17,828.00	5,676,976.52
Bill	2018-07-26	9278	Basecrete Inc.		20000 · Accounts Pay	6,438.00	5,683,414.52
Bill	2018-07-26	290717	Home Lumber Inc.		20000 · Accounts Pay	2,379.40	5,685,793.92
Bill	2018-07-26	IN006604	Quality Sterling Group		20000 · Accounts Pay	10,185.00	5,695,978.92
Bill	2018-07-26	IN00666	Quality Sterling Group		20000 · Accounts Pay	9,623.00	5,705,601.92
Bill	2018-07-26	IN00666	Quality Sterling Group		20000 · Accounts Pay	10,185.00	5,715,786.92
Bill	2018-07-27	INV2051	Aya Kitchens Ltd		20000 · Accounts Pay	6,844.00	5,722,630.92
Bill	2018-07-27	INV2046	Aya Kitchens Ltd		20000 · Accounts Pay	5,452.00	5,728,082.92
Bill	2018-07-27	RI-502-1	Marzz Electric Ltd		20000 · Accounts Pay	24,930.00	5,753,012.92
Bill	2018-07-27	EF-501-1	Marzz Electric Ltd		20000 · Accounts Pay	22,204.00	5,775,216.92
Bill	2018-07-27	0307	Marzz Electric Ltd		20000 · Accounts Pay	2,100.00	5,777,316.92
Bill	2018-07-27	ADD-2/1	Marzz Electric Ltd		20000 · Accounts Pay	1,650.00	5,778,966.92
Bill	2018-07-27	ADD2/11	Marzz Electric Ltd		20000 · Accounts Pay	1,705.00	5,780,671.92
Bill	2018-07-27	ADD2/12	Marzz Electric Ltd		20000 · Accounts Pay	1,935.00	5,782,606.92
Bill	2018-07-27	AQDD2/1	Marzz Electric Ltd		20000 · Accounts Pay	1,650.00	5,784,256.92
Bill	2018-07-27	ADD2/14	Marzz Electric Ltd		20000 · Accounts Pay	1,650.00	5,785,906.92
Bill	2018-07-27	ADD-2/1	Marzz Electric Ltd		20000 · Accounts Pay	1,650.00	5,787,556.92
Bill	2018-07-27	ADD-2/1	Marzz Electric Ltd		20000 · Accounts Pay	2,420.00	5,789,976.92
Bill	2018-07-27	18459	Rivervalley Masonary Group Ltd		20000 · Accounts Pay	485,326.80	6,275,303.72

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Bill	2018-07-27	18460	Rivervalley Masonary Group Ltd		20000 · Accounts Pay	4,240.00	6,279,543.72
Bill	2018-07-27	7937	Metro Stone Supply Ltd		20000 · Accounts Pay	597.80	6,280,141.52
Bill	2018-07-30	113564	De Luca Plumbing (1995) Inc.		20000 · Accounts Pay	92,972.70	6,373,114.22
Bill	2018-07-30	113565	De Luca Plumbing (1995) Inc.		20000 · Accounts Pay	41,608.80	6,414,723.02
Bill	2018-07-30	4022	Deluxe Stair & Railing Ltd.		20000 · Accounts Pay	440.00	6,415,163.02
Bill	2018-07-30	4023	Deluxe Stair & Railing Ltd.		20000 · Accounts Pay	17,742.72	6,432,905.74
Bill	2018-07-30	CW2009	Newmar Window Manufacturing Inc.		20000 · Accounts Pay	183.00	6,433,088.74
Bill	2018-07-30	290819	Home Lumber Inc.		20000 · Accounts Pay	2,728.32	6,435,817.06
Bill	2018-07-30	290820	Home Lumber Inc.		20000 · Accounts Pay	972.80	6,436,789.86
Bill	2018-07-30	INV2093	Aya Kitchens Ltd		20000 · Accounts Pay	4,732.20	6,441,522.06
Credit	2018-07-31	IN099712	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	-1,591.00	6,439,931.06
Bill	2018-07-31	43674	Watson Samaha HVAC Inc.		20000 · Accounts Pay	2,136.00	6,442,067.06
Bill	2018-07-31	IN500034	Quality Sterling Group		20000 · Accounts Pay	3,375.00	6,445,442.06
Bill	2018-07-31	IN099715	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	1,195.00	6,446,637.06
Bill	2018-07-31	IN099695	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	894.40	6,447,531.46
Bill	2018-07-31	IN099695	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	894.40	6,448,425.86
Bill	2018-07-31	IN99700	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	894.40	6,449,320.26
Bill	2018-07-31	IN99701	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	894.40	6,450,214.66
Bill	2018-07-31	IN099697	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	969.60	6,451,184.26
Bill	2018-07-31	IN099714	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	1,195.00	6,452,379.26
Bill	2018-07-31	IN006665	Quality Sterling Group		20000 · Accounts Pay	10,185.00	6,462,564.26
Bill	2018-07-31	IN006665	Quality Sterling Group		20000 · Accounts Pay	10,185.00	6,472,749.26
Bill	2018-08-01	IN100991	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	72.00	6,472,821.26
Bill	2018-08-01	IN100992	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	72.00	6,472,893.26
Bill	2018-08-01	IN100992	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	72.00	6,472,965.26
Credit	2018-08-02	IN-08628	NG Marin Inc.		20000 · Accounts Pay	-9,843.00	6,463,122.26
Bill	2018-08-02	32050	G.C.U Cotracting		20000 · Accounts Pay	10,640.00	6,473,762.26
Bill	2018-08-07	08	2331810 Ontario Ltd		20000 · Accounts Pay	245,723.00	6,719,485.26
Credit	2018-08-08	CN00207	Quality Sterling Group		20000 · Accounts Pay	-3,576.00	6,715,909.26
Bill	2018-08-08	IN003345	Quality Sterling Group		20000 · Accounts Pay	136.50	6,716,045.76
Credit	2018-08-08	CN00207	Quality Sterling Group		20000 · Accounts Pay	-1,877.00	6,714,168.76
Bill	2018-08-09	INB03345	Quality Sterling Group		20000 · Accounts Pay	143.50	6,714,312.26
Bill	2018-08-09	IN033492	Quality Sterling Group		20000 · Accounts Pay	484.00	6,714,796.26
Bill	2018-08-10	IN006630	Quality Sterling Group		20000 · Accounts Pay	13,199.00	6,727,995.26
Bill	2018-08-13	2605	Proman Metal Industries Inc		20000 · Accounts Pay	2,520.00	6,730,515.26
Credit	2018-08-14	IN100441	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	-104.00	6,730,411.26
Credit	2018-08-14	IN100442	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	-104.00	6,730,307.26
Credit	2018-08-14	IN100443	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	-104.00	6,730,203.26
Credit	2018-08-14	IN100444	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	-104.00	6,730,099.26
Bill	2018-08-14	IN006674	Quality Sterling Group		20000 · Accounts Pay	150.00	6,730,249.26
Bill	2018-08-20	GA10135	Grand Alarms Ltd		20000 · Accounts Pay	5,101.20	6,735,350.46
Bill	2018-08-20	GA10135	Grand Alarms Ltd		20000 · Accounts Pay	6,386.40	6,741,736.86
Bill	2018-08-20	GA10135	Grand Alarms Ltd		20000 · Accounts Pay	3,193.20	6,744,930.06

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Bill	2018-08-20	31856	Moscone Marble		20000 · Accounts Pay	11,189.00	6,756,119.06
Bill	2018-08-20	294237	Home Lumber Inc.		20000 · Accounts Pay	5,447.92	6,761,566.98
Bill	2018-08-21	48161	Robinson Adams Overhead Doors Inc.		20000 · Accounts Pay	3,240.00	6,764,806.98
Bill	2018-08-22	294327	Home Lumber Inc.		20000 · Accounts Pay	1,097.60	6,765,904.58
Bill	2018-08-22	294328	Home Lumber Inc.		20000 · Accounts Pay	893.48	6,766,798.06
Bill	2018-08-22	294329	Home Lumber Inc.		20000 · Accounts Pay	893.48	6,767,691.54
Bill	2018-08-22	294330	Home Lumber Inc.		20000 · Accounts Pay	893.48	6,768,585.02
Bill	2018-08-22	294331	Home Lumber Inc.		20000 · Accounts Pay	893.48	6,769,478.50
Bill	2018-08-22	294332	Home Lumber Inc.		20000 · Accounts Pay	1,097.60	6,770,576.10
Bill	2018-08-22	294333	Home Lumber Inc.		20000 · Accounts Pay	893.48	6,771,469.58
Bill	2018-08-22	294334	Home Lumber Inc.		20000 · Accounts Pay	893.48	6,772,363.06
Bill	2018-08-22	294335	Home Lumber Inc.		20000 · Accounts Pay	1,097.60	6,773,460.66
Credit	2018-08-23	GA10133	Grand Alarms Ltd		20000 · Accounts Pay	-9,162.00	6,764,298.66
Credit	2018-08-23	GA10133	Grand Alarms Ltd		20000 · Accounts Pay	-720.00	6,763,578.66
Credit	2018-08-23	GA10132	Grand Alarms Ltd		20000 · Accounts Pay	-11,620.00	6,751,958.66
Bill	2018-08-23	GA10135	Grand Alarms Ltd		20000 · Accounts Pay	9,810.00	6,761,768.66
Bill	2018-08-24	INV2092f	Aya Kitchens Ltd		20000 · Accounts Pay	1,195.60	6,762,964.26
Bill	2018-08-27	0329	Marzz Electric Ltd		20000 · Accounts Pay	6,600.00	6,769,564.26
Bill	2018-08-28	2897	Colombus Roofing & Aluminum (2015) Ltd		20000 · Accounts Pay	53,725.00	6,823,289.26
Bill	2018-08-28	2898	Colombus Roofing & Aluminum (2015) Ltd		20000 · Accounts Pay	65,065.00	6,888,354.26
Bill	2018-08-29	294881	Home Lumber Inc.		20000 · Accounts Pay	313.20	6,888,667.46
Bill	2018-08-29	294882	Home Lumber Inc.		20000 · Accounts Pay	2,250.00	6,890,917.46
Credit	2018-08-30	31932	Moscone Marble		20000 · Accounts Pay	-3,793.00	6,887,124.46
Bill	2018-08-31	7975	Metro Stone Supply Ltd		20000 · Accounts Pay	1,228.38	6,888,352.84
Bill	2018-08-31	78426-18	Metropolitan Home Products Inc.		20000 · Accounts Pay	18,256.00	6,906,608.84
Bill	2018-08-31	78427-18	Metropolitan Home Products Inc.		20000 · Accounts Pay	47,543.00	6,954,151.84
Bill	2018-08-31	IN06691c	Quality Sterling Group		20000 · Accounts Pay	675.00	6,954,826.84
Bill	2018-08-31	IN06691c	Quality Sterling Group		20000 · Accounts Pay	675.00	6,955,501.84
Bill	2018-09-05	INV2096f	Aya Kitchens Ltd		20000 · Accounts Pay	434.87	6,955,936.71
Bill	2018-09-07	43795	Watson Samaha HVAC Inc.		20000 · Accounts Pay	1,730.00	6,957,666.71
Bill	2018-09-10	9533	Bascrete Inc.		20000 · Accounts Pay	38,041.60	6,995,708.31
Bill	2018-09-10	48237	Robinson Adams Overhead Doors Inc.		20000 · Accounts Pay	2,880.00	6,998,588.31
Bill	2018-09-10	48238	Robinson Adams Overhead Doors Inc.		20000 · Accounts Pay	4,600.00	7,003,188.31
Bill	2018-09-11	9539	Bascrete Inc.		20000 · Accounts Pay	2,250.00	7,005,438.31
Bill	2018-09-11	K9543	Aspen Aluminum		20000 · Accounts Pay	22,135.00	7,027,573.31
Bill	2018-09-14	K9587	Aspen Aluminum		20000 · Accounts Pay	3,864.00	7,031,437.31
Bill	2018-09-14	CW2010c	Newmar Window Manufacturing Inc.		20000 · Accounts Pay	227.00	7,031,664.31
Bill	2018-09-14	296598	Home Lumber Inc.		20000 · Accounts Pay	2,234.40	7,033,898.71
Bill	2018-09-14	IN00917c	Parsons Precast Inc.		20000 · Accounts Pay	2,676.00	7,036,574.71
Bill	2018-09-19	K9623	Aspen Aluminum		20000 · Accounts Pay	10,475.00	7,047,049.71
Bill	2018-09-19	296742	Home Lumber Inc.		20000 · Accounts Pay	332.28	7,047,381.99
Bill	2018-09-20	297006	Home Lumber Inc.		20000 · Accounts Pay	3,131.40	7,050,513.39
Bill	2018-09-21	2202	NEB'S CAULKING		20000 · Accounts Pay	3,240.00	7,053,753.39

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2018-09-21	IN009182	Parsons Precast Inc.		20000 · Accounts Pay	4,014.00	7,057,767.39
Bill	2018-09-24	4079	Deluxe Stair & Railing Ltd.		20000 · Accounts Pay	30,379.20	7,088,146.59
Bill	2018-09-24	4080	Deluxe Stair & Railing Ltd.		20000 · Accounts Pay	1,655.00	7,089,801.59
Bill	2018-09-24	4051	Deluxe Stair & Railing Ltd.		20000 · Accounts Pay	14,725.40	7,104,526.99
Bill	2018-09-25	0343	Marzz Electric Ltd		20000 · Accounts Pay	1,360.00	7,105,886.99
Bill	2018-09-25	RI-505	Marzz Electric Ltd		20000 · Accounts Pay	44,958.00	7,150,844.99
Bill	2018-09-25	RI-505A	Marzz Electric Ltd		20000 · Accounts Pay	2,250.00	7,153,094.99
Bill	2018-09-26	297541	Home Lumber Inc.		20000 · Accounts Pay	815.60	7,153,910.59
Bill	2018-09-26	297542	Home Lumber Inc.		20000 · Accounts Pay	893.48	7,154,804.07
Bill	2018-09-26	297543	Home Lumber Inc.		20000 · Accounts Pay	893.48	7,155,697.55
Bill	2018-09-26	297544	Home Lumber Inc.		20000 · Accounts Pay	3,743.52	7,159,441.07
Bill	2018-09-26	297545	Home Lumber Inc.		20000 · Accounts Pay	815.60	7,160,256.67
Bill	2018-09-26	297546	Home Lumber Inc.		20000 · Accounts Pay	815.60	7,161,072.27
Bill	2018-09-26	297547	Home Lumber Inc.		20000 · Accounts Pay	815.60	7,161,887.87
Bill	2018-09-26	297548	Home Lumber Inc.		20000 · Accounts Pay	815.60	7,162,703.47
Bill	2018-09-26	297549	Home Lumber Inc.		20000 · Accounts Pay	815.60	7,163,519.07
Bill	2018-09-26	297540	Home Lumber Inc.		20000 · Accounts Pay	120.00	7,163,639.07
Bill	2018-09-27	08931	NG Marin Inc.		20000 · Accounts Pay	138,478.62	7,302,117.69
General Journal	2018-09-28	548			32100 · Dividends-Sa	24,999.99	7,327,117.68
General Journal	2018-09-28	549			32200 · Dividends-Mu	24,999.99	7,352,117.67
Bill	2018-10-04	43864	Watson Samaha HVAC Inc.		20000 · Accounts Pay	85,960.00	7,438,077.67
Bill	2018-10-04	K9733	Aspen Aluminum		20000 · Accounts Pay	18,882.00	7,456,959.67
General Journal	2018-10-04	520		GCU Discount	80000 · Ask My Accot	-626.30	7,456,333.37
Bill	2018-10-11	IN009206	Parsons Precast Inc.		20000 · Accounts Pay	3,564.00	7,459,897.37
Bill	2018-10-11	IN009207	Parsons Precast Inc.		20000 · Accounts Pay	844.00	7,460,741.37
Bill	2018-10-12	43883	Watson Samaha HVAC Inc.		20000 · Accounts Pay	3,265.00	7,464,006.37
Bill	2018-10-15	CN0683	CN Railings Inc.		20000 · Accounts Pay	22,500.00	7,486,506.37
Bill	2018-10-15	299211	Home Lumber Inc.		20000 · Accounts Pay	2,569.20	7,489,075.57
Bill	2018-10-17	299354	Home Lumber Inc.		20000 · Accounts Pay	120.00	7,489,195.57
Bill	2018-10-18	299355	Home Lumber Inc.		20000 · Accounts Pay	913.42	7,490,108.99
Bill	2018-10-18	12674	York Power & Lighting Inc.		20000 · Accounts Pay	84.00	7,490,192.99
Bill	2018-10-19	IN091777	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	200.00	7,490,392.99
Bill	2018-10-19	IN092431	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	200.00	7,490,592.99
Bill	2018-10-19	IN091778	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	200.00	7,490,792.99
Bill	2018-10-22	09	2331810 Ontario Ltd		20000 · Accounts Pay	9,738.00	7,500,530.99
Bill	2018-10-23	43903	Watson Samaha HVAC Inc.		20000 · Accounts Pay	2,120.00	7,502,650.99
Bill	2018-10-24	9814	Basecrete Inc.		20000 · Accounts Pay	3,721.30	7,506,372.29
Bill	2018-10-25	9825	Basecrete Inc.		20000 · Accounts Pay	6,703.60	7,513,075.89
Bill	2018-10-25	9826	Basecrete Inc.		20000 · Accounts Pay	17,868.20	7,530,944.09
Bill	2018-10-25	4116	Deluxe Stair & Railing Ltd.		20000 · Accounts Pay	19,514.60	7,550,458.69
Bill	2018-10-25	RI-503	Marzz Electric Ltd		20000 · Accounts Pay	15,532.80	7,565,991.49
Bill	2018-10-25	08861	NG Marin Inc.		20000 · Accounts Pay	153,810.00	7,719,801.49
Bill	2018-10-25	08861-HE	NG Marin Inc.	10% Hold Back	20000 · Accounts Pay	17,090.00	7,736,891.49

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Bill	2018-10-25	08862	NG Marin Inc.		20000 · Accounts Pay	3,647.94	7,740,539.43
Bill	2018-10-25	08862-HE	NG Marin Inc.	10% Hold Back	20000 · Accounts Pay	405.33	7,740,944.76
Bill	2018-10-26	3090	Colombus Roofing & Aluminum (2015) Ltd		20000 · Accounts Pay	780.00	7,741,724.76
Bill	2018-10-27	GA10137	Grand Alarms Ltd		20000 · Accounts Pay	12,931.20	7,754,655.96
Bill	2018-10-30	299760	Home Lumber Inc.		20000 · Accounts Pay	2,728.32	7,757,384.28
Bill	2018-10-30	43932	Watson Samaha HVAC Inc.		20000 · Accounts Pay	11,730.00	7,769,114.28
General Journal	2018-10-31	525	Kile Contr Inc.		11000 · Accounts Rec	3,308.00	7,772,422.28
Bill	2018-10-31	9925	Basecrete Inc.		20000 · Accounts Pay	2,970.58	7,775,392.86
Bill	2018-10-31	IN10564E	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	4,723.20	7,780,116.06
Bill	2018-10-31	IN673921	Quality Sterling Group		20000 · Accounts Pay	3,100.00	7,783,216.06
Bill	2018-10-31	IN500042	Quality Sterling Group		20000 · Accounts Pay	500.00	7,783,716.06
Bill	2018-10-31	IN00673E	Quality Sterling Group		20000 · Accounts Pay	7,385.00	7,791,101.06
Bill	2018-11-01	301768	Home Lumber Inc.		20000 · Accounts Pay	3,651.60	7,794,752.66
Bill	2018-11-02	IN105961	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	4,895.20	7,799,647.86
Bill	2018-11-02	IN105962	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	220.00	7,799,867.86
Credit	2018-11-02	5725	Home Lumber Inc.		20000 · Accounts Pay	-2,590.80	7,797,277.06
Credit	2018-11-02	5727	Home Lumber Inc.		20000 · Accounts Pay	-4,227.84	7,793,049.22
Credit	2018-11-02	5726	Home Lumber Inc.		20000 · Accounts Pay	-144.00	7,792,905.22
Bill	2018-11-05	IN105963	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	4,895.20	7,797,800.42
Bill	2018-11-06	9917	Basecrete Inc.		20000 · Accounts Pay	8,949.60	7,806,750.02
Bill	2018-11-06	9918	Basecrete Inc.		20000 · Accounts Pay	10,066.60	7,816,816.62
Bill	2018-11-09	8104	Metro Stone Supply Ltd		20000 · Accounts Pay	1,764.56	7,818,581.18
Bill	2018-11-09	IN10643E	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	4,895.20	7,823,476.38
Bill	2018-11-12	INV21282	Aya Kitchens Ltd		20000 · Accounts Pay	198.63	7,823,675.01
Bill	2018-11-12	302109	Home Lumber Inc.		20000 · Accounts Pay	3,790.80	7,827,465.81
Bill	2018-11-13	IN67424C	Quality Sterling Group		20000 · Accounts Pay	7,115.00	7,834,580.81
Bill	2018-11-13	IN674241	Quality Sterling Group		20000 · Accounts Pay	750.00	7,835,330.81
Bill	2018-11-13	IN67423E	Quality Sterling Group		20000 · Accounts Pay	7,115.00	7,842,445.81
Bill	2018-11-13	IN106434	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	4,660.80	7,847,106.61
Bill	2018-11-13	IN006742	Quality Sterling Group		20000 · Accounts Pay	1,660.00	7,848,766.61
Bill	2018-11-15	IN106804	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	5,066.40	7,853,833.01
Bill	2018-11-15	08944	NG Marin Inc.		20000 · Accounts Pay	136,200.62	7,990,033.63
Bill	2018-11-16	19332	Beaver Valley Stone Limited		20000 · Accounts Pay	1,186.50	7,991,220.13
Bill	2018-11-16	IN67469E	Quality Sterling Group		20000 · Accounts Pay	6,665.00	7,997,885.13
Bill	2018-11-16	IN67470C	Quality Sterling Group		20000 · Accounts Pay	500.00	7,998,385.13
Bill	2018-11-16	IN674697	Quality Sterling Group		20000 · Accounts Pay	7,115.00	8,005,500.13
Bill	2018-11-16	IN67469E	Quality Sterling Group		20000 · Accounts Pay	750.00	8,006,250.13
Bill	2018-11-16	IN106803	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	4,660.80	8,010,910.93
Bill	2018-11-17	IN00924E	Parsons Precast Inc.		20000 · Accounts Pay	1,236.00	8,012,146.93
Bill	2018-11-19	8115	Metro Stone Supply Ltd		20000 · Accounts Pay	552.16	8,012,699.09
Credit	2018-11-21	5747	Home Lumber Inc.		20000 · Accounts Pay	-4,058.16	8,008,640.93
Bill	2018-11-21	IN675022	Quality Sterling Group		20000 · Accounts Pay	10,076.00	8,018,716.93
Bill	2018-11-21	IN675023	Quality Sterling Group		20000 · Accounts Pay	8,195.00	8,026,911.93

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Bill	2018-11-21	IN675024	Quality Sterling Group		20000 · Accounts Pay	8,195.00	8,035,106.93
Bill	2018-11-21	IN006751	Quality Sterling Group		20000 · Accounts Pay	1,000.00	8,036,106.93
Bill	2018-11-21	IN006751	Quality Sterling Group		20000 · Accounts Pay	7,385.00	8,043,491.93
Bill	2018-11-22	10 2331810	Ontario Ltd		20000 · Accounts Pay	14,120.00	8,057,611.93
Bill	2018-11-22	43977	Watson Samaha HVAC Inc.		20000 · Accounts Pay	64,320.00	8,121,931.93
Bill	2018-11-23	3176	Colombus Roofing & Aluminum (2015) Ltd		20000 · Accounts Pay	2,400.00	8,124,331.93
Bill	2018-11-23	32267	Mosccone Marble		20000 · Accounts Pay	2,042.00	8,126,373.93
Bill	2018-11-23	32269	Mosccone Marble		20000 · Accounts Pay	2,916.00	8,129,289.93
Bill	2018-11-23	IN10707E	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	1,180.80	8,130,470.73
Bill	2018-11-23	IN10707E	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	1,223.80	8,131,694.53
Bill	2018-11-23	IN10708C	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	1,223.80	8,132,918.33
Bill	2018-11-23	IN107081	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	1,223.80	8,134,142.13
Bill	2018-11-23	32270	Mosccone Marble		20000 · Accounts Pay	3,165.00	8,137,307.13
Bill	2018-11-23	32271	Mosccone Marble		20000 · Accounts Pay	1,932.00	8,139,239.13
Bill	2018-11-23	32272	Mosccone Marble		20000 · Accounts Pay	3,201.00	8,142,440.13
Bill	2018-11-23	32268	Mosccone Marble		20000 · Accounts Pay	1,593.00	8,144,033.13
Bill	2018-11-23	3177	Colombus Roofing & Aluminum (2015) Ltd		20000 · Accounts Pay	1,300.00	8,145,333.13
Bill	2018-11-25	08912	NG Marin Inc.		20000 · Accounts Pay	173,160.00	8,318,493.13
Bill	2018-11-25	08913	NG Marin Inc.		20000 · Accounts Pay	22,654.02	8,341,147.15
Bill	2018-11-27	10089	Basecrete Inc.		20000 · Accounts Pay	6,712.00	8,347,859.15
Bill	2018-11-27	10090	Basecrete Inc.		20000 · Accounts Pay	1,200.00	8,349,059.15
Bill	2018-11-27	4138	Deluxe Stair & Railing Ltd.		20000 · Accounts Pay	7,660.80	8,356,719.95
Bill	2018-11-27	4139	Deluxe Stair & Railing Ltd.		20000 · Accounts Pay	2,572.80	8,359,292.75
Bill	2018-11-27	IN10738E	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	4,660.80	8,363,953.55
Bill	2018-11-28	IN00675E	Quality Sterling Group		20000 · Accounts Pay	1,955.00	8,365,908.55
Bill	2018-11-28	IN00675E	Quality Sterling Group		20000 · Accounts Pay	6,665.00	8,372,573.55
Bill	2018-11-29	EF-502	Marzz Electric Ltd		20000 · Accounts Pay	26,500.00	8,399,073.55
Bill	2018-11-29	ADD-3/1E	Marzz Electric Ltd		20000 · Accounts Pay	1,705.00	8,400,778.55
Bill	2018-11-29	ADD-3/1E	Marzz Electric Ltd		20000 · Accounts Pay	1,870.00	8,402,648.55
Bill	2018-11-29	ADD-3/2C	Marzz Electric Ltd		20000 · Accounts Pay	1,650.00	8,404,298.55
Bill	2018-11-29	ADD-3/21	Marzz Electric Ltd		20000 · Accounts Pay	2,040.00	8,406,338.55
Bill	2018-11-29	ADD-3/22	Marzz Electric Ltd		20000 · Accounts Pay	2,745.00	8,409,083.55
Bill	2018-11-29	ADD-3/22	Marzz Electric Ltd		20000 · Accounts Pay	1,650.00	8,410,733.55
Bill	2018-11-29	ADD-3/24	Marzz Electric Ltd		20000 · Accounts Pay	1,650.00	8,412,383.55
Bill	2018-11-29	ADD-3/2E	Marzz Electric Ltd		20000 · Accounts Pay	2,375.00	8,414,758.55
Bill	2018-11-29	IN00675E	Quality Sterling Group		20000 · Accounts Pay	500.00	8,415,258.55
Bill	2018-11-29	IN00675E	Quality Sterling Group		20000 · Accounts Pay	6,665.00	8,421,923.55
Bill	2018-11-29	IN00675E	Quality Sterling Group		20000 · Accounts Pay	8,195.00	8,430,118.55
Bill	2018-11-30	32323	Mosccone Marble		20000 · Accounts Pay	306.00	8,430,424.55
Bill	2018-11-30	32322	Mosccone Marble		20000 · Accounts Pay	4,453.00	8,434,877.55
Bill	2018-11-30	IN009281	Parsons Precast Inc.		20000 · Accounts Pay	660.00	8,435,537.55
Bill	2018-11-30	48526	Robinson Adams Overhead Doors Inc.		20000 · Accounts Pay	3,980.00	8,439,517.55
Bill	2018-11-30	48525	Robinson Adams Overhead Doors Inc.		20000 · Accounts Pay	3,980.00	8,443,497.55

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Bill	2018-11-30	48524	Robinson Adams Overhead Doors Inc.		20000 - Accounts Pay	2,880.00	8,446,377.55
Bill	2018-11-30	48527	Robinson Adams Overhead Doors Inc.		20000 - Accounts Pay	260.00	8,446,637.55
Bill	2018-11-30	IN107917	Wyecroft trim and doors group Inc.		20000 - Accounts Pay	1,165.20	8,447,802.75
Bill	2018-11-30	IN10791E	Wyecroft trim and doors group Inc.		20000 - Accounts Pay	1,165.20	8,448,967.95
Bill	2018-11-30	IN10791E	Wyecroft trim and doors group Inc.		20000 - Accounts Pay	1,266.60	8,450,234.55
Bill	2018-11-30	IN00676C	Quality Sterling Group		20000 - Accounts Pay	750.00	8,450,984.55
Bill	2018-11-30	IN00676C	Quality Sterling Group		20000 - Accounts Pay	7,385.00	8,458,369.55
Bill	2018-11-30	IN00675E	Quality Sterling Group		20000 - Accounts Pay	9,505.00	8,467,874.55
Bill	2018-11-30	IN00675E	Quality Sterling Group		20000 - Accounts Pay	10,076.00	8,477,950.55
Bill	2018-11-30	IN00675E	Quality Sterling Group		20000 - Accounts Pay	9,505.00	8,487,455.55
Bill	2018-11-30	IN09281E	Parsons Precast Inc.		20000 - Accounts Pay	1,688.00	8,489,143.55
Bill	2018-12-03	CN0700	CN Railings Inc.		20000 - Accounts Pay	22,500.00	8,511,643.55
Bill	2018-12-06	44004	Watson Samaha HVAC Inc.		20000 - Accounts Pay	42,920.00	8,554,563.55
Bill	2018-12-07	IN10811E	Wyecroft trim and doors group Inc.		20000 - Accounts Pay	4,792.00	8,559,355.55
Bill	2018-12-07	IN214884	Aya Kitchens Ltd		20000 - Accounts Pay	4,951.90	8,564,307.45
Bill	2018-12-07	IN21388C	Aya Kitchens Ltd		20000 - Accounts Pay	5,200.90	8,569,508.35
Bill	2018-12-10	2238	NEB'S CAULKING		20000 - Accounts Pay	4,266.00	8,573,774.35
Bill	2018-12-10	2238	NEB'S CAULKING		20000 - Accounts Pay	0.00	8,573,774.35
Bill	2018-12-10	304571	Home Lumber Inc.		20000 - Accounts Pay	2,234.40	8,576,008.75
Bill	2018-12-10	IN00676Z	Quality Sterling Group		20000 - Accounts Pay	1,400.00	8,577,408.75
Bill	2018-12-10	IN00676Z	Quality Sterling Group		20000 - Accounts Pay	6,703.00	8,584,111.75
Bill	2018-12-11	IN10811E	Wyecroft trim and doors group Inc.		20000 - Accounts Pay	4,530.40	8,588,642.15
Bill	2018-12-12	IN21420C	Aya Kitchens Ltd		20000 - Accounts Pay	4,236.60	8,592,878.75
Bill	2018-12-12	IN214204	Aya Kitchens Ltd		20000 - Accounts Pay	5,354.70	8,598,233.45
Bill	2018-12-12	IN21420Z	Aya Kitchens Ltd		20000 - Accounts Pay	4,827.90	8,603,061.35
Bill	2018-12-12	IN214201	Aya Kitchens Ltd		20000 - Accounts Pay	4,171.60	8,607,232.95
Bill	2018-12-12	IN21420C	Aya Kitchens Ltd		20000 - Accounts Pay	5,354.70	8,612,587.65
Bill	2018-12-13	4159	Deluxe Stair & Railing Ltd.		20000 - Accounts Pay	28,583.55	8,641,171.20
Bill	2018-12-13	4158	Deluxe Stair & Railing Ltd.		20000 - Accounts Pay	32,568.00	8,673,739.20
Bill	2018-12-13	IN10869E	Wyecroft trim and doors group Inc.		20000 - Accounts Pay	4,660.80	8,678,400.00
Bill	2018-12-13	IN00676E	Quality Sterling Group		20000 - Accounts Pay	750.00	8,679,150.00
Bill	2018-12-13	IN00676E	Quality Sterling Group		20000 - Accounts Pay	7,115.00	8,686,265.00
Bill	2018-12-13	IN10869E	Wyecroft trim and doors group Inc.		20000 - Accounts Pay	679.00	8,686,944.00
Bill	2018-12-13	IN006764	Quality Sterling Group		20000 - Accounts Pay	675.00	8,687,619.00
Bill	2018-12-14	IN00676E	Quality Sterling Group		20000 - Accounts Pay	1,115.00	8,688,734.00
Bill	2018-12-14	IN67651C	Quality Sterling Group		20000 - Accounts Pay	6,665.00	8,695,399.00
Bill	2018-12-18	IN10867E	Wyecroft trim and doors group Inc.		20000 - Accounts Pay	4,895.20	8,700,294.20
Bill	2018-12-19	IN10867C	Wyecroft trim and doors group Inc.		20000 - Accounts Pay	4,530.40	8,704,824.60
Bill	2018-12-19	IN108674	Wyecroft trim and doors group Inc.		20000 - Accounts Pay	652.00	8,705,476.60
Bill	2018-12-20	24624	Croma Painting Ltd.		20000 - Accounts Pay	1,500.00	8,706,976.60
Bill	2018-12-20	24623	Croma Painting Ltd.		20000 - Accounts Pay	56,208.59	8,763,185.19
Bill	2018-12-20	18769	Rivervalley Masonary Group Ltd		20000 - Accounts Pay	256,939.20	9,020,124.39
Bill	2018-12-20	IN10867E	Wyecroft trim and doors group Inc.		20000 - Accounts Pay	4,894.40	9,025,018.79

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Bill	2018-12-20	K1435	Aspen Aluminum		20000 · Accounts Pay	16,212.00	9,041,230.79
Bill	2018-12-21	IN10877E	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	1,165.20	9,042,395.99
Bill	2018-12-21	IN10878C	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	1,198.00	9,043,593.99
Bill	2018-12-21	IN108781	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	1,132.60	9,044,726.59
Bill	2018-12-21	IN108782	Wyecroft trim and doors group Inc.		20000 · Accounts Pay	1,165.20	9,045,891.79
Bill	2018-12-25	08929	NG Marin Inc.		20000 · Accounts Pay	1,235.81	9,047,127.60
Bill	2018-12-28	GA10139	Grand Alarms Ltd		20000 · Accounts Pay	2,394.90	9,049,522.50
General Journal	2018-12-31	569			-SPLIT-	24,999.99	9,074,522.49
General Journal	2018-12-31	569			50550 · Construction	24,999.99	9,099,522.48
Bill	2018-12-31	IN006767	Quality Sterling Group		20000 · Accounts Pay	1,306.25	9,100,828.73
Bill	2018-12-31	IN006767	Quality Sterling Group		20000 · Accounts Pay	6,703.00	9,107,531.73
Bill	2018-12-31	IN00676E	Quality Sterling Group		20000 · Accounts Pay	9,505.00	9,117,036.73
Bill	2018-12-31	IN00676E	Quality Sterling Group		20000 · Accounts Pay	750.00	9,117,786.73
Bill	2018-12-31	IN00676E	Quality Sterling Group		20000 · Accounts Pay	7,115.00	9,124,901.73
Bill	2018-12-31	IN006772	Quality Sterling Group		20000 · Accounts Pay	675.00	9,125,576.73
Bill	2018-12-31	11532	York Power & Lighting Inc.		20000 · Accounts Pay	620.00	9,126,196.73
Total 50550 · Construction Hard Cost						9,126,196.73	9,126,196.73
50600 · Soft Cost							0.00
50610 · Planning Consultants							0.00
Bill	2018-02-21	15045	Region Reproductions & Drafting Services		20000 · Accounts Pay	40.00	40.00
Bill	2018-02-27	43276	Watson Samaha HVAC Inc.		20000 · Accounts Pay	57,796.20	57,836.20
Bill	2018-04-10	43369	Watson Samaha HVAC Inc.		20000 · Accounts Pay	1,728.00	59,564.20
Bill	2018-07-05	43602	Watson Samaha HVAC Inc.		20000 · Accounts Pay	2,575.00	62,139.20
Bill	2018-07-19	43438-A	Watson Samaha HVAC Inc.		20000 · Accounts Pay	864.00	63,003.20
Bill	2018-07-20	15384	Region Reproductions & Drafting Services		20000 · Accounts Pay	5,183.00	68,186.20
Bill	2018-09-11	43811	Watson Samaha HVAC Inc.		20000 · Accounts Pay	680.00	68,866.20
Bill	2018-09-20	43835	Watson Samaha HVAC Inc.		20000 · Accounts Pay	3,150.00	72,016.20
Bill	2018-09-20	43836	Watson Samaha HVAC Inc.		20000 · Accounts Pay	2,880.00	74,896.20
Bill	2018-09-21	15505	Region Reproductions & Drafting Services		20000 · Accounts Pay	250.00	75,146.20
Bill	2018-09-21	43846	Watson Samaha HVAC Inc.		20000 · Accounts Pay	96,600.00	171,746.20
Bill	2018-12-07	44008	Watson Samaha HVAC Inc.		20000 · Accounts Pay	475.00	172,221.20
Bill	2018-12-18	44038	Watson Samaha HVAC Inc.		20000 · Accounts Pay	3,902.00	176,123.20
Total 50610 · Planning Consultants						176,123.20	176,123.20
50620 · Landscape							0.00
Total 50620 · Landscape							0.00
50630 · Engineering							0.00
Bill	2018-05-31	36833	RN design		20000 · Accounts Pay	651.25	651.25
Bill	2018-07-31	35192	RN design		20000 · Accounts Pay	89.69	740.94
Bill	2018-08-31	37368	RN design		20000 · Accounts Pay	3,315.00	4,055.94
Bill	2018-08-31	37409	RN design		20000 · Accounts Pay	950.00	5,005.94
Bill	2018-09-30	37574	RN design		20000 · Accounts Pay	18.40	5,024.34
Bill	2018-12-31	38071	RN design		20000 · Accounts Pay	950.00	5,974.34

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Total 50630 · Engineering						5,974.34	5,974.34
50640 · Other Soft Costs							0.00
Bill	2018-01-02	6987	Best Rental Services Inc.		20000 · Accounts Pay	100.00	100.00
Bill	2018-01-02	7014	Best Rental Services Inc.		20000 · Accounts Pay	75.00	175.00
Bill	2018-01-07	98111	Fast Fence Inc.		20000 · Accounts Pay	383.50	558.50
Bill	2018-01-08	Dec 2017	William Wells	Dec 2017 Reimbursemen	20000 · Accounts Pay	2,162.34	2,720.84
Bill	2018-01-09	39993	Gee-Wizz Portable Toilets Inc.		20000 · Accounts Pay	915.00	3,635.84
Bill	2018-01-09	385309	Romano Disposal Services Inc.		20000 · Accounts Pay	734.80	4,370.64
Bill	2018-01-10	7104	Best Rental Services Inc.		20000 · Accounts Pay	837.74	5,208.38
Bill	2018-01-17	7090	Best Rental Services Inc.		20000 · Accounts Pay	5,017.20	10,225.58
Bill	2018-01-17	7110	Best Rental Services Inc.		20000 · Accounts Pay	1,395.00	11,620.58
Bill	2018-01-17	7111	Best Rental Services Inc.		20000 · Accounts Pay	60.00	11,680.58
Bill	2018-01-17	7184	Best Rental Services Inc.		20000 · Accounts Pay	2,215.00	13,895.58
Bill	2018-01-23	138940	W.J. Miller Ltd		20000 · Accounts Pay	210.00	14,105.58
Bill	2018-01-23	385552	Romano Disposal Services Inc.		20000 · Accounts Pay	799.60	14,905.18
Bill	2018-01-29	385659	Romano Disposal Services Inc.		20000 · Accounts Pay	830.80	15,735.98
Bill	2018-01-31	7357	Best Rental Services Inc.		20000 · Accounts Pay	100.00	15,835.98
Bill	2018-02-05	Jan 2018	William Wells	Jan 2018-Reimbursement	20000 · Accounts Pay	1,846.58	17,682.56
Bill	2018-02-06	40207	Gee-Wizz Portable Toilets Inc.		20000 · Accounts Pay	915.00	18,597.56
Bill	2018-02-06	7445	Best Rental Services Inc.		20000 · Accounts Pay	680.30	19,277.86
Bill	2018-02-07	98731	Fast Fence Inc.		20000 · Accounts Pay	383.50	19,661.36
Bill	2018-02-07	385824	Romano Disposal Services Inc.		20000 · Accounts Pay	791.60	20,452.96
Bill	2018-02-12	7421	Best Rental Services Inc.		20000 · Accounts Pay	600.00	21,052.96
Bill	2018-02-12	7426	Best Rental Services Inc.		20000 · Accounts Pay	540.00	21,592.96
Bill	2018-02-12	7428	Best Rental Services Inc.		20000 · Accounts Pay	540.00	22,132.96
Bill	2018-02-13	7617	Best Rental Services Inc.		20000 · Accounts Pay	1,297.00	23,429.96
Bill	2018-02-15	385979	Romano Disposal Services Inc.		20000 · Accounts Pay	660.40	24,090.36
Bill	2018-02-21	02	Strogan Inc.	File # 216004	20000 · Accounts Pay	750.00	24,840.36
Bill	2018-02-21	7622	Best Rental Services Inc.		20000 · Accounts Pay	467.80	25,308.16
Bill	2018-02-23	139793	W.J. Miller Ltd		20000 · Accounts Pay	210.00	25,518.16
Bill	2018-02-23	386101	Romano Disposal Services Inc.		20000 · Accounts Pay	758.00	26,276.16
Bill	2018-02-26	7559	Best Rental Services Inc.		20000 · Accounts Pay	34.95	26,311.11
Bill	2018-02-28	7607	Best Rental Services Inc.		20000 · Accounts Pay	120.00	26,431.11
Bill	2018-02-28	7723	Best Rental Services Inc.		20000 · Accounts Pay	100.00	26,531.11
Bill	2018-02-28	7724	Best Rental Services Inc.		20000 · Accounts Pay	2,995.00	29,526.11
Bill	2018-02-28	7725	Best Rental Services Inc.		20000 · Accounts Pay	1,825.00	31,351.11
Bill	2018-02-28	7726	Best Rental Services Inc.		20000 · Accounts Pay	1,735.00	33,086.11
Bill	2018-02-28	7727	Best Rental Services Inc.		20000 · Accounts Pay	1,735.00	34,821.11
Bill	2018-03-01	386236	Romano Disposal Services Inc.		20000 · Accounts Pay	741.20	35,562.31
Bill	2018-03-06	40460	Gee-Wizz Portable Toilets Inc.		20000 · Accounts Pay	915.00	36,477.31
Bill	2018-03-06	386338	Romano Disposal Services Inc.		20000 · Accounts Pay	766.00	37,243.31
Bill	2018-03-07	Reimburs	William Wells	Feb 2018-Reimbursemen	20000 · Accounts Pay	1,958.39	39,201.70
Bill	2018-03-08	386410	Romano Disposal Services Inc.		20000 · Accounts Pay	710.00	39,911.70

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Bill	2018-03-08	386380	Romano Disposal Services Inc.		20000 · Accounts Pay	703.60	40,615.30
Bill	2018-03-09	99304	Fast Fence Inc.		20000 · Accounts Pay	383.50	40,998.80
Bill	2018-03-12	386478	Romano Disposal Services Inc.		20000 · Accounts Pay	713.20	41,712.00
Bill	2018-03-14	7887	Best Rental Services Inc.		20000 · Accounts Pay	120.00	41,832.00
Bill	2018-03-15	386573	Romano Disposal Services Inc.		20000 · Accounts Pay	686.80	42,518.80
Bill	2018-03-16	7972	Best Rental Services Inc.		20000 · Accounts Pay	2,215.00	44,733.80
Bill	2018-03-21	386689	Romano Disposal Services Inc.		20000 · Accounts Pay	683.60	45,417.40
Bill	2018-03-23	140706	W.J. Miller Ltd		20000 · Accounts Pay	210.00	45,627.40
Bill	2018-03-23	386766	Romano Disposal Services Inc.		20000 · Accounts Pay	740.40	46,367.80
Bill	2018-03-26	386785	Romano Disposal Services Inc.		20000 · Accounts Pay	678.80	47,046.60
Bill	2018-03-27	386823	Romano Disposal Services Inc.		20000 · Accounts Pay	701.20	47,747.80
Bill	2018-03-27	6974	Secure Containr Solutions		20000 · Accounts Pay	2,400.00	50,147.80
Bill	2018-04-02	386913-4	Romano Disposal Services Inc.		20000 · Accounts Pay	694.00	50,841.80
Bill	2018-04-03	40672	Gee-Wizz Portable Toilets Inc.		20000 · Accounts Pay	915.00	51,756.80
Bill	2018-04-04	1649	Kelly Harvey Living		20000 · Accounts Pay	250.00	52,006.80
Bill	2018-04-04	386987-4	Romano Disposal Services Inc.		20000 · Accounts Pay	712.40	52,719.20
Bill	2018-04-09	100040	Fast Fence Inc.		20000 · Accounts Pay	383.50	53,102.70
Bill	2018-04-10	113266	De Luca Plumbing (1995) Inc.		20000 · Accounts Pay	22.60	53,125.30
Bill	2018-04-10	387108-4	Romano Disposal Services Inc.		20000 · Accounts Pay	696.40	53,821.70
Bill	2018-04-12	8305	Best Rental Services Inc.		20000 · Accounts Pay	100.00	53,921.70
Bill	2018-04-12	8306	Best Rental Services Inc.		20000 · Accounts Pay	2,215.00	56,136.70
Bill	2018-04-12	229	Best Rental Services Inc.		20000 · Accounts Pay	96.00	56,232.70
Bill	2018-04-13	387213-4	Romano Disposal Services Inc.		20000 · Accounts Pay	742.00	56,974.70
Bill	2018-04-16		Reimburs William Wells		20000 · Accounts Pay	2,423.81	59,398.51
Bill	2018-04-23	387402-4	Romano Disposal Services Inc.		20000 · Accounts Pay	767.60	60,166.11
Bill	2018-04-25	387460-4	Romano Disposal Services Inc.		20000 · Accounts Pay	761.20	60,927.31
Bill	2018-04-27	387528-4	Romano Disposal Services Inc.		20000 · Accounts Pay	846.00	61,773.31
Bill	2018-04-30	22764-4/ 1537337	Ontario Inc.		20000 · Accounts Pay	380.00	62,153.31
Bill	2018-04-30	343008-4	Thompson,Roach & Hughes Consulting Inc.		20000 · Accounts Pay	579.76	62,733.07
Bill	2018-04-30	342773-4	Thompson,Roach & Hughes Consulting Inc.		20000 · Accounts Pay	1,500.00	64,233.07
Bill	2018-05-01	40829	Gee-Wizz Portable Toilets Inc.		20000 · Accounts Pay	915.00	65,148.07
Bill	2018-05-01	9005-4/3/	Best Rental Services Inc.		20000 · Accounts Pay	45.00	65,193.07
Bill	2018-05-02	8653	Best Rental Services Inc.		20000 · Accounts Pay	125.00	65,318.07
Bill	2018-05-02	387676	Romano Disposal Services Inc.		20000 · Accounts Pay	805.20	66,123.27
Bill	2018-05-03	8630	Best Rental Services Inc.		20000 · Accounts Pay	100.00	66,223.27
Bill	2018-05-04	22784	1537337 Ontario Inc.		20000 · Accounts Pay	380.00	66,603.27
Bill	2018-05-07		Reimburs William Wells		20000 · Accounts Pay	3,284.49	69,887.76
Bill	2018-05-09	100768	Fast Fence Inc.		20000 · Accounts Pay	383.50	70,271.26
Bill	2018-05-09	387908	Romano Disposal Services Inc.		20000 · Accounts Pay	752.40	71,023.66
Bill	2018-05-11	22859	1537337 Ontario Inc.		20000 · Accounts Pay	380.00	71,403.66
Bill	2018-05-11	388002	Romano Disposal Services Inc.		20000 · Accounts Pay	714.80	72,118.46
Bill	2018-05-15	388138	Romano Disposal Services Inc.		20000 · Accounts Pay	802.00	72,920.46
Bill	2018-05-17	388253	Romano Disposal Services Inc.		20000 · Accounts Pay	694.00	73,614.46

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Bill	2018-05-18	22918	1537337 Ontario Inc.		20000 · Accounts Pay	380.00	73,994.46
Bill	2018-05-23	142729	W.J. Miller Ltd		20000 · Accounts Pay	210.00	74,204.46
Bill	2018-05-23	388416	Romano Disposal Services Inc.		20000 · Accounts Pay	799.60	75,004.06
Bill	2018-05-25	22985	1537337 Ontario Inc.		20000 · Accounts Pay	380.00	75,384.06
Bill	2018-05-25	388478	Romano Disposal Services Inc.		20000 · Accounts Pay	737.20	76,121.26
Bill	2018-05-28	388547	Romano Disposal Services Inc.		20000 · Accounts Pay	574.00	76,695.26
Bill	2018-05-29	113402	De Luca Plumbing (1995) Inc.		20000 · Accounts Pay	950.00	77,645.26
Bill	2018-05-29	113399	De Luca Plumbing (1995) Inc.		20000 · Accounts Pay	38,018.10	115,663.36
Bill	2018-05-29	113398	De Luca Plumbing (1995) Inc.		20000 · Accounts Pay	9,453.20	125,116.56
Bill	2018-05-29	26895	BMO MC 5524890009987322		20000 · Accounts Pay	349.78	125,466.34
Bill	2018-05-31	41224	Gee-Wizz Portable Toilets Inc.		20000 · Accounts Pay	755.00	126,221.34
Bill	2018-05-31	388663	Romano Disposal Services Inc.		20000 · Accounts Pay	737.20	126,958.54
Bill	2018-06-01	343259	Thompson,Roach & Hughes Consulting Inc.		20000 · Accounts Pay	586.00	127,544.54
Bill	2018-06-02	11087	Quick Fence To Go Inc.		20000 · Accounts Pay	1,425.00	128,969.54
Bill	2018-06-04	388807	Romano Disposal Services Inc.		20000 · Accounts Pay	842.00	129,811.54
Bill	2018-06-04	9147	Best Rental Services Inc.		20000 · Accounts Pay	2,177.50	131,989.04
Bill	2018-06-04	9181	Best Rental Services Inc.		20000 · Accounts Pay	120.00	132,109.04
Bill	2018-06-04	9194	Best Rental Services Inc.		20000 · Accounts Pay	9.00	132,118.04
General Journal	2018-06-05	450		Sale lot 1	20010 · Sale Proceed	-2.00	132,116.04
Bill	2018-06-05	9311	Best Rental Services Inc.		20000 · Accounts Pay	115.00	132,231.04
Bill	2018-06-05	9312	Best Rental Services Inc.		20000 · Accounts Pay	2,215.00	134,446.04
Bill	2018-06-05	9313	Best Rental Services Inc.		20000 · Accounts Pay	2,215.00	136,661.04
Bill	2018-06-05	23051	1537337 Ontario Inc.		20000 · Accounts Pay	445.00	137,106.04
Bill	2018-06-05	23053	1537337 Ontario Inc.		20000 · Accounts Pay	380.00	137,486.04
Bill	2018-06-06	387562	Romano Disposal Services Inc.		20000 · Accounts Pay	762.80	138,248.84
Bill	2018-06-07	9396	Best Rental Services Inc.		20000 · Accounts Pay	359.60	138,608.44
Bill	2018-06-08	389015	Romano Disposal Services Inc.		20000 · Accounts Pay	682.00	139,290.44
Bill	2018-06-09	101547	Fast Fence Inc.		20000 · Accounts Pay	383.50	139,673.94
Bill	2018-06-11	Reimburs	William Wells	May 2018-Reimbursemen	20000 · Accounts Pay	1,637.86	141,311.80
Bill	2018-06-11	9440	Best Rental Services Inc.		20000 · Accounts Pay	350.00	141,661.80
Bill	2018-06-11	23123	1537337 Ontario Inc.		20000 · Accounts Pay	380.00	142,041.80
Bill	2018-06-11	23124	1537337 Ontario Inc.		20000 · Accounts Pay	445.00	142,486.80
General Journal	2018-06-11	458		Lot 2	20010 · Sale Proceed	-1,850.00	140,636.80
General Journal	2018-06-11	458		Lot 2	20010 · Sale Proceed	-1,645.00	138,991.80
General Journal	2018-06-11	458		Lot 2	20010 · Sale Proceed	-1,995.00	136,996.80
Bill	2018-06-12	389158	Romano Disposal Services Inc.		20000 · Accounts Pay	680.40	137,677.20
Bill	2018-06-14	389211	Romano Disposal Services Inc.		20000 · Accounts Pay	773.20	138,450.40
Bill	2018-06-15	389278	Romano Disposal Services Inc.		20000 · Accounts Pay	755.60	139,206.00
Bill	2018-06-15	23185	1537337 Ontario Inc.		20000 · Accounts Pay	380.00	139,586.00
Bill	2018-06-15	23186	1537337 Ontario Inc.		20000 · Accounts Pay	445.00	140,031.00
Cheque	2018-06-20	753	Sunray Entertainment Ltd		CIBC	15,000.00	155,031.00
Bill	2018-06-22	9667	Best Rental Services Inc.		20000 · Accounts Pay	100.00	155,131.00
Bill	2018-06-22	9668	Best Rental Services Inc.		20000 · Accounts Pay	702.40	155,833.40

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Bill	2018-06-22	389521	Romano Disposal Services Inc.		20000 · Accounts Pay	765.20	156,598.60
Bill	2018-06-23	143683	W.J. Miller Ltd		20000 · Accounts Pay	210.00	156,808.60
General Journal	2018-06-25	457		Lot 9	20010 · Sale Proceed	-1,645.00	155,163.60
General Journal	2018-06-25	457		Lot 9	20010 · Sale Proceed	-1,995.00	153,168.60
Bill	2018-06-25	23272	1537337 Ontario Inc.		20000 · Accounts Pay	380.00	153,548.60
Bill	2018-06-25	23271	1537337 Ontario Inc.		20000 · Accounts Pay	445.00	153,993.60
Bill	2018-06-26	41478	Gee-Wizz Portable Toilets Inc.		20000 · Accounts Pay	995.00	154,988.60
Bill	2018-06-26	060784Z	The Brick		20000 · Accounts Pay	6,285.81	161,274.41
Bill	2018-06-26	060784Z	The Brick		20000 · Accounts Pay	3,709.59	164,984.00
Bill	2018-06-27	113484	De Luca Plumbing (1995) Inc.		20000 · Accounts Pay	300.00	165,284.00
Bill	2018-06-27	113483	De Luca Plumbing (1995) Inc.		20000 · Accounts Pay	23,116.00	188,400.00
Bill	2018-06-27	389677	Romano Disposal Services Inc.		20000 · Accounts Pay	710.80	189,110.80
Bill	2018-06-27	9751	Best Rental Services Inc.		20000 · Accounts Pay	630.00	189,740.80
Bill	2018-06-27	9744	Best Rental Services Inc.		20000 · Accounts Pay	160.00	189,900.80
Bill	2018-06-27	9746	Best Rental Services Inc.		20000 · Accounts Pay	120.00	190,020.80
Bill	2018-06-27	9747	Best Rental Services Inc.		20000 · Accounts Pay	120.00	190,140.80
Bill	2018-06-27	9748	Best Rental Services Inc.		20000 · Accounts Pay	80.00	190,220.80
Bill	2018-06-27	9730	Best Rental Services Inc.		20000 · Accounts Pay	578.00	190,798.80
Bill	2018-06-27	9762	Best Rental Services Inc.		20000 · Accounts Pay	50.00	190,848.80
Bill	2018-06-27	113485	De Luca Plumbing (1995) Inc.		20000 · Accounts Pay	2,080.00	192,928.80
General Journal	2018-06-29	470		Lot 4	20010 · Sale Proceed	-998.00	191,930.80
General Journal	2018-06-29	470		Lot 4	20010 · Sale Proceed	-795.00	191,135.80
General Journal	2018-06-29	471		Lot 5	20010 · Sale Proceed	-998.00	190,137.80
General Journal	2018-06-29	471		Lot 5	20010 · Sale Proceed	-795.00	189,342.80
General Journal	2018-06-29	472		Lot 6	20010 · Sale Proceed	-998.00	188,344.80
General Journal	2018-06-29	472		Lot 6	20010 · Sale Proceed	-795.00	187,549.80
Bill	2018-06-29	9801	Best Rental Services Inc.		20000 · Accounts Pay	67.45	187,617.25
Credit	2018-06-29	113501	De Luca Plumbing (1995) Inc.		20000 · Accounts Pay	-210.00	187,407.25
Bill	2018-06-29	113493	De Luca Plumbing (1995) Inc.		20000 · Accounts Pay	960.00	188,367.25
Bill	2018-06-29	113492	De Luca Plumbing (1995) Inc.		20000 · Accounts Pay	879.50	189,246.75
Bill	2018-06-29	23323	1537337 Ontario Inc.		20000 · Accounts Pay	445.00	189,691.75
Bill	2018-06-29	23324	1537337 Ontario Inc.		20000 · Accounts Pay	380.00	190,071.75
Bill	2018-06-30	343586	Thompson,Roach & Hughes Consulting Inc.		20000 · Accounts Pay	906.56	190,978.31
Bill	2018-07-04	389876	Romano Disposal Services Inc.		20000 · Accounts Pay	741.20	191,719.51
Bill	2018-07-05	127229	Solo Electric Ltd		20000 · Accounts Pay	510.00	192,229.51
Bill	2018-07-05	070584Z	The Brick		20000 · Accounts Pay	79.99	192,309.50
Bill	2018-07-06	Reimburs	William Wells	June Reimbursement	20000 · Accounts Pay	2,410.45	194,719.95
Bill	2018-07-09	23386	1537337 Ontario Inc.		20000 · Accounts Pay	380.00	195,099.95
Bill	2018-07-09	23387	1537337 Ontario Inc.		20000 · Accounts Pay	445.00	195,544.95
Bill	2018-07-09	102273	Fast Fence Inc.		20000 · Accounts Pay	383.50	195,928.45
Bill	2018-07-09	390047	Romano Disposal Services Inc.		20000 · Accounts Pay	746.80	196,675.25
General Journal	2018-07-10	476		Lot 7	20010 · Sale Proceed	-998.00	195,677.25
General Journal	2018-07-10	476		Lot 7	20010 · Sale Proceed	-795.00	194,882.25

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2018-07-10	390061	Romano Disposal Services Inc.		20000 · Accounts Pay	682.00	195,564.25
Bill	2018-07-10	062584ZI	The Brick		20000 · Accounts Pay	3,709.59	199,273.84
Bill	2018-07-10	9949	Best Rental Services Inc.		20000 · Accounts Pay	2,215.00	201,488.84
Bill	2018-07-11	021684ZI	The Brick		20000 · Accounts Pay	3,709.50	205,198.34
Bill	2018-07-11	113514	De Luca Plumbing (1995) Inc.		20000 · Accounts Pay	300.00	205,498.34
Bill	2018-07-12	390180	Romano Disposal Services Inc.		20000 · Accounts Pay	891.60	206,389.94
Bill	2018-07-13	10010	Best Rental Services Inc.		20000 · Accounts Pay	587.40	206,977.34
Bill	2018-07-16	23456	1537337 Ontario Inc.		20000 · Accounts Pay	380.00	207,357.34
Bill	2018-07-16	23455	1537337 Ontario Inc.		20000 · Accounts Pay	445.00	207,802.34
Bill	2018-07-17	390332	Romano Disposal Services Inc.		20000 · Accounts Pay	850.85	208,653.19
Bill	2018-07-17	141755-4	W.J. Miller Ltd		20000 · Accounts Pay	210.00	208,863.19
Bill	2018-07-17	062584ZI	The Brick		20000 · Accounts Pay	3,709.59	212,572.78
Bill	2018-07-17	062584ZI	The Brick		20000 · Accounts Pay	1,455.62	214,028.40
Bill	2018-07-20	23509	1537337 Ontario Inc.		20000 · Accounts Pay	380.00	214,408.40
Bill	2018-07-20	23507	1537337 Ontario Inc.		20000 · Accounts Pay	445.00	214,853.40
Cheque	2018-07-23	856	Islamic Relief of Canada		CIBC	5,000.00	219,853.40
Bill	2018-07-23	144671	W.J. Miller Ltd		20000 · Accounts Pay	210.00	220,063.40
Bill	2018-07-23	10125	Best Rental Services Inc.		20000 · Accounts Pay	115.00	220,178.40
Bill	2018-07-24	41754	Gee-Wizz Portable Toilets Inc.		20000 · Accounts Pay	995.00	221,173.40
Bill	2018-07-24	390595	Romano Disposal Services Inc.		20000 · Accounts Pay	850.00	222,023.40
Bill	2018-07-27	390702	Romano Disposal Services Inc.		20000 · Accounts Pay	711.60	222,735.00
Bill	2018-07-27	23557	1537337 Ontario Inc.		20000 · Accounts Pay	380.00	223,115.00
Bill	2018-07-27	23551	1537337 Ontario Inc.		20000 · Accounts Pay	380.00	223,495.00
Bill	2018-07-28	060784ZI	The Brick		20000 · Accounts Pay	6,365.80	229,860.80
Bill	2018-07-30	113566	De Luca Plumbing (1995) Inc.		20000 · Accounts Pay	630.00	230,490.80
Bill	2018-07-30	073084zi	The Brick		20000 · Accounts Pay	1,245.00	231,735.80
Bill	2018-07-30	10177	Best Rental Services Inc.		20000 · Accounts Pay	1,522.20	233,258.00
Bill	2018-07-31	78291-18	Metropolitan Home Products Inc.		20000 · Accounts Pay	26,768.10	260,026.10
Bill	2018-07-31	062584ZI	The Brick		20000 · Accounts Pay	2,253.97	262,280.07
Bill	2018-07-31	12315	York Power & Lighting Inc.		20000 · Accounts Pay	84.00	262,364.07
Bill	2018-07-31	343790	Thompson,Roach & Hughes Consulting Inc.		20000 · Accounts Pay	605.24	262,969.31
Bill	2018-08-01	10223	Best Rental Services Inc.		20000 · Accounts Pay	367.60	263,336.91
Bill	2018-08-01	10222	Best Rental Services Inc.		20000 · Accounts Pay	217.20	263,554.11
Bill	2018-08-02	390882	Romano Disposal Services Inc.		20000 · Accounts Pay	748.40	264,302.51
Bill	2018-08-03	23615	1537337 Ontario Inc.		20000 · Accounts Pay	380.00	264,682.51
Bill	2018-08-03	23618	1537337 Ontario Inc.		20000 · Accounts Pay	445.00	265,127.51
Bill	2018-08-03	390963	Romano Disposal Services Inc.		20000 · Accounts Pay	780.40	265,907.91
Bill	2018-08-07	July Reim	William Wells	July Reimbursement	20000 · Accounts Pay	2,200.03	268,107.94
General Journal	2018-08-07	486		Lot 15	20010 · Sale Proceed	-1,850.00	266,257.94
General Journal	2018-08-07	486		Lot 15	20010 · Sale Proceed	-998.00	265,259.94
General Journal	2018-08-07	486		Lot 15	20010 · Sale Proceed	-795.00	264,464.94
Bill	2018-08-07	391027	Romano Disposal Services Inc.		20000 · Accounts Pay	717.20	265,182.14
General Journal	2018-08-08	487		Lot 10	20010 · Sale Proceed	-1,850.00	263,332.14

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General Journal	2018-08-08	487		Lot 10	20010 · Sale Proceed	-1,645.00	261,687.14
General Journal	2018-08-08	487		Lot 10	20010 · Sale Proceed	-1,995.00	259,692.14
General Journal	2018-08-08	488		Lot 11	20010 · Sale Proceed	-1,850.00	257,842.14
General Journal	2018-08-08	488		Lot 11	20010 · Sale Proceed	-1,645.00	256,197.14
General Journal	2018-08-08	488		Lot 11	20010 · Sale Proceed	-1,995.00	254,202.14
General Journal	2018-08-08	489		Lot 14	20010 · Sale Proceed	-1,850.00	252,352.14
General Journal	2018-08-08	489		Lot 14	20010 · Sale Proceed	-1,645.00	250,707.14
General Journal	2018-08-08	489		Lot 14	20010 · Sale Proceed	-1,995.00	248,712.14
General Journal	2018-08-08	490		Lot 16	20010 · Sale Proceed	-1,850.00	246,862.14
General Journal	2018-08-08	490		Lot 16	20010 · Sale Proceed	-1,645.00	245,217.14
General Journal	2018-08-08	490		Lot 16	20010 · Sale Proceed	-1,995.00	243,222.14
General Journal	2018-08-08	491		Lot 17	20010 · Sale Proceed	-1,850.00	241,372.14
General Journal	2018-08-08	491		Lot 17	20010 · Sale Proceed	-1,645.00	239,727.14
General Journal	2018-08-08	491		Lot 17	20010 · Sale Proceed	-1,995.00	237,732.14
Bill	2018-08-08	24349	Croma Painting Ltd.		20000 · Accounts Pay	49,686.20	287,418.34
General Journal	2018-08-09	492		Lot 13	20010 · Sale Proceed	-1,850.00	285,568.34
General Journal	2018-08-09	492		Lot 13	20010 · Sale Proceed	-1,645.00	283,923.34
General Journal	2018-08-09	492		Lot 13	20010 · Sale Proceed	-1,995.00	281,928.34
Bill	2018-08-09	071684Z\	The Brick		20000 · Accounts Pay	3,679.76	285,608.10
Bill	2018-08-09	103084	Fast Fence Inc.		20000 · Accounts Pay	383.50	285,991.60
Credit	2018-08-10	113401-N	De Luca Plumbing (1995) Inc.		20000 · Accounts Pay	-14,400.00	271,591.60
Bill	2018-08-10	062984ZI	The Brick		20000 · Accounts Pay	3,709.59	275,301.19
Bill	2018-08-10	073184ZI	The Brick		20000 · Accounts Pay	3,709.59	279,010.78
Bill	2018-08-10	23668	1537337 Ontario Inc.		20000 · Accounts Pay	380.00	279,390.78
Bill	2018-08-10	23667	1537337 Ontario Inc.		20000 · Accounts Pay	380.00	279,770.78
Bill	2018-08-10	10291	Best Rental Services Inc.		20000 · Accounts Pay	581.00	280,351.78
Bill	2018-08-10	10300	Best Rental Services Inc.		20000 · Accounts Pay	240.40	280,592.18
Bill	2018-08-10	10305	Best Rental Services Inc.		20000 · Accounts Pay	824.00	281,416.18
Bill	2018-08-11	080884Z\	The Brick		20000 · Accounts Pay	2,497.97	283,914.15
Bill	2018-08-13	391228	Romano Disposal Services Inc.		20000 · Accounts Pay	761.20	284,675.35
Bill	2018-08-14	43725	Watson Samaha HVAC Inc.		20000 · Accounts Pay	73,168.00	357,843.35
Bill	2018-08-15	10338	Best Rental Services Inc.		20000 · Accounts Pay	29.60	357,872.95
Bill	2018-08-16	43731	Watson Samaha HVAC Inc.		20000 · Accounts Pay	11,730.00	369,602.95
Bill	2018-08-16	391317	Romano Disposal Services Inc.		20000 · Accounts Pay	788.40	370,391.35
Bill	2018-08-16	10348	Best Rental Services Inc.		20000 · Accounts Pay	640.80	371,032.15
Bill	2018-08-16	10349	Best Rental Services Inc.		20000 · Accounts Pay	213.00	371,245.15
Bill	2018-08-16	10350	Best Rental Services Inc.		20000 · Accounts Pay	469.20	371,714.35
Bill	2018-08-16	080184Z\	The Brick		20000 · Accounts Pay	3,709.59	375,423.94
General Journal	2018-08-17	493		Lot 12	20010 · Sale Proceed	-1,850.00	373,573.94
General Journal	2018-08-17	493		Lot 12	20010 · Sale Proceed	-1,645.00	371,928.94
General Journal	2018-08-17	493		Lot 12	20010 · Sale Proceed	-1,995.00	369,933.94
Bill	2018-08-17	23725	1537337 Ontario Inc.		20000 · Accounts Pay	380.00	370,313.94
Bill	2018-08-17	23729	1537337 Ontario Inc.		20000 · Accounts Pay	445.00	370,758.94

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2018-08-19	080884Z	The Brick		20000 · Accounts Pay	1,499.00	372,257.94
Bill	2018-08-20	10514	Best Rental Services Inc.		20000 · Accounts Pay	115.00	372,372.94
Bill	2018-08-20	10515	Best Rental Services Inc.		20000 · Accounts Pay	2,215.00	374,587.94
Bill	2018-08-21	42059	Gee-Wizz Portable Toilets Inc.		20000 · Accounts Pay	995.00	375,582.94
Bill	2018-08-21	113602	De Luca Plumbing (1995) Inc.		20000 · Accounts Pay	800.00	376,382.94
Bill	2018-08-22	391518	Romano Disposal Services Inc.		20000 · Accounts Pay	779.60	377,162.54
Bill	2018-08-22	081584Z	The Brick		20000 · Accounts Pay	3,709.59	380,872.13
Bill	2018-08-23	145817	W.J. Miller Ltd		20000 · Accounts Pay	210.00	381,082.13
Bill	2018-08-24	23778	1537337 Ontario Inc.		20000 · Accounts Pay	380.00	381,462.13
Bill	2018-08-24	23780	1537337 Ontario Inc.		20000 · Accounts Pay	380.00	381,842.13
Bill	2018-08-26	062584Z	The Brick		20000 · Accounts Pay	3,709.59	385,551.72
Bill	2018-08-27	113613	De Luca Plumbing (1995) Inc.		20000 · Accounts Pay	69,009.00	454,560.72
Bill	2018-08-27	113614	De Luca Plumbing (1995) Inc.		20000 · Accounts Pay	4,293.20	458,853.92
Bill	2018-08-27	113615	De Luca Plumbing (1995) Inc.		20000 · Accounts Pay	280.00	459,133.92
Bill	2018-08-29	082084Z	The Brick		20000 · Accounts Pay	3,709.59	462,843.51
Bill	2018-08-29	10669	Best Rental Services Inc.		20000 · Accounts Pay	2,565.00	465,408.51
Bill	2018-08-30	391790	Romano Disposal Services Inc.		20000 · Accounts Pay	765.20	466,173.71
Bill	2018-08-31	23835	1537337 Ontario Inc.		20000 · Accounts Pay	380.00	466,553.71
Bill	2018-08-31	081684Z	The Brick		20000 · Accounts Pay	3,709.59	470,263.30
Bill	2018-08-31	78429-18	Metropolitan Home Products Inc.		20000 · Accounts Pay	5,778.00	476,041.30
Bill	2018-08-31	344109	Thompson,Roach & Hughes Consulting Inc.		20000 · Accounts Pay	586.00	476,627.30
Bill	2018-09-04	Aug-Reir	William Wells		20000 · Accounts Pay	1,561.81	478,189.11
Bill	2018-09-04	23837	1537337 Ontario Inc.		20000 · Accounts Pay	380.00	478,569.11
Bill	2018-09-05	10736	Best Rental Services Inc.		20000 · Accounts Pay	96.90	478,666.01
Bill	2018-09-07	23883	1537337 Ontario Inc.		20000 · Accounts Pay	380.00	479,046.01
Bill	2018-09-07	23885	1537337 Ontario Inc.		20000 · Accounts Pay	380.00	479,426.01
Bill	2018-09-09	103818	Fast Fence Inc.		20000 · Accounts Pay	383.50	479,809.51
Bill	2018-09-10	10777	Best Rental Services Inc.		20000 · Accounts Pay	1,186.00	480,995.51
Bill	2018-09-10	392093	Romano Disposal Services Inc.		20000 · Accounts Pay	791.60	481,787.11
Bill	2018-09-11	10840	Best Rental Services Inc.		20000 · Accounts Pay	100.00	481,887.11
Bill	2018-09-14	23945	1537337 Ontario Inc.		20000 · Accounts Pay	380.00	482,267.11
Bill	2018-09-14	23950	1537337 Ontario Inc.		20000 · Accounts Pay	380.00	482,647.11
Bill	2018-09-14	113668	De Luca Plumbing (1995) Inc.		20000 · Accounts Pay	450.00	483,097.11
Bill	2018-09-14	392275	Romano Disposal Services Inc.		20000 · Accounts Pay	762.80	483,859.91
Bill	2018-09-18	42372	Gee-Wizz Portable Toilets Inc.		20000 · Accounts Pay	755.00	484,614.91
Bill	2018-09-18	1448	Don Meridian Construction Ltd	Bronte Waterview Commc	20000 · Accounts Pay	34,267.53	518,882.44
Bill	2018-09-19	392445	Romano Disposal Services Inc.		20000 · Accounts Pay	715.60	519,598.04
Bill	2018-09-21	23999	1537337 Ontario Inc.		20000 · Accounts Pay	380.00	519,978.04
Bill	2018-09-21	24006	1537337 Ontario Inc.		20000 · Accounts Pay	445.00	520,423.04
Bill	2018-09-23	146772	W.J. Miller Ltd		20000 · Accounts Pay	210.00	520,633.04
Bill	2018-09-26	392648	Romano Disposal Services Inc.		20000 · Accounts Pay	758.80	521,391.84
Bill	2018-09-28	11104	Best Rental Services Inc.		20000 · Accounts Pay	2,215.00	523,606.84
Bill	2018-09-28	24053	1537337 Ontario Inc.		20000 · Accounts Pay	445.00	524,051.84

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2018-09-28	24056	1537337 Ontario Inc.		20000 · Accounts Pay	380.00	524,431.84
Bill	2018-09-28	113714	De Luca Plumbing (1995) Inc.		20000 · Accounts Pay	7,623.00	532,054.84
Bill	2018-09-28	113715	De Luca Plumbing (1995) Inc.		20000 · Accounts Pay	1,140.00	533,194.84
Bill	2018-09-30	78575-18	Metropolitan Home Products Inc.		20000 · Accounts Pay	14,803.00	547,997.84
Bill	2018-09-30	344384	Thompson,Roach & Hughes Consulting Inc.		20000 · Accounts Pay	589.12	548,586.96
Bill	2018-10-02	Sept Reir	William Wells		20000 · Accounts Pay	1,872.06	550,459.02
Bill	2018-10-02	392809	Romano Disposal Services Inc.		20000 · Accounts Pay	614.00	551,073.02
Bill	2018-10-05	11574	Quick Fence To Go Inc.		20000 · Accounts Pay	675.00	551,748.02
Bill	2018-10-05	24108	1537337 Ontario Inc.		20000 · Accounts Pay	380.00	552,128.02
Bill	2018-10-05	24107	1537337 Ontario Inc.		20000 · Accounts Pay	445.00	552,573.02
Bill	2018-10-09	104547	Fast Fence Inc.		20000 · Accounts Pay	383.50	552,956.52
Bill	2018-10-13	11295	Best Rental Services Inc.		20000 · Accounts Pay	115.00	553,071.52
Bill	2018-10-15	24159	1537337 Ontario Inc.		20000 · Accounts Pay	380.00	553,451.52
Bill	2018-10-15	24161	1537337 Ontario Inc.		20000 · Accounts Pay	445.00	553,896.52
Bill	2018-10-15	393170	Romano Disposal Services Inc.		20000 · Accounts Pay	770.00	554,666.52
Credit	2018-10-15	78657-18	Metropolitan Home Products Inc.		20000 · Accounts Pay	-3,578.85	551,087.67
Bill	2018-10-17	42699	Gee-Wizz Portable Toilets Inc.		20000 · Accounts Pay	755.00	551,842.67
Bill	2018-10-18	11453	Best Rental Services Inc.		20000 · Accounts Pay	1,079.40	552,922.07
Bill	2018-10-22	100384Z\	The Brick		20000 · Accounts Pay	739.00	553,661.07
Bill	2018-10-22	24206	1537337 Ontario Inc.		20000 · Accounts Pay	380.00	554,041.07
Bill	2018-10-22	24207	1537337 Ontario Inc.		20000 · Accounts Pay	445.00	554,486.07
Bill	2018-10-23	147981	W.J. Miller Ltd		20000 · Accounts Pay	210.00	554,696.07
Bill	2018-10-23	393408	Romano Disposal Services Inc.		20000 · Accounts Pay	761.20	555,457.27
Bill	2018-10-24	11410	Best Rental Services Inc.		20000 · Accounts Pay	240.40	555,697.67
Bill	2018-10-25	360	Marzz Electric Ltd		20000 · Accounts Pay	560.00	556,257.67
Bill	2018-10-29	IN500041	Quality Sterling Group		20000 · Accounts Pay	150.00	556,407.67
Bill	2018-10-29	11433	Best Rental Services Inc.		20000 · Accounts Pay	3,095.00	559,502.67
Bill	2018-10-29	11434	Best Rental Services Inc.		20000 · Accounts Pay	74.46	559,577.13
Bill	2018-10-30	24266	1537337 Ontario Inc.		20000 · Accounts Pay	445.00	560,022.13
Bill	2018-10-30	24265	1537337 Ontario Inc.		20000 · Accounts Pay	380.00	560,402.13
Bill	2018-10-30	113780	De Luca Plumbing (1995) Inc.		20000 · Accounts Pay	37,925.70	598,327.83
Bill	2018-10-30	393594	Romano Disposal Services Inc.		20000 · Accounts Pay	728.40	599,056.23
Bill	2018-10-30	11588	Best Rental Services Inc.		20000 · Accounts Pay	2,215.00	601,271.23
Bill	2018-10-30	11589	Best Rental Services Inc.		20000 · Accounts Pay	1,186.00	602,457.23
Bill	2018-10-30	11743	Best Rental Services Inc.		20000 · Accounts Pay	820.80	603,278.03
Bill	2018-10-31	11618	Best Rental Services Inc.		20000 · Accounts Pay	8,740.00	612,018.03
Bill	2018-11-01	43936	Watson Samaha HVAC Inc.		20000 · Accounts Pay	750.00	612,768.03
Bill	2018-11-05	Oct Reim	William Wells	October reimbursement	20000 · Accounts Pay	2,229.94	614,997.97
Bill	2018-11-05	24311	1537337 Ontario Inc.		20000 · Accounts Pay	445.00	615,442.97
Bill	2018-11-05	24310	1537337 Ontario Inc.		20000 · Accounts Pay	380.00	615,822.97
Bill	2018-11-06	1811-004	6ix Design		20000 · Accounts Pay	450.00	616,272.97
Bill	2018-11-08	113806	De Luca Plumbing (1995) Inc.		20000 · Accounts Pay	22,840.00	639,112.97
Bill	2018-11-09	24353	1537337 Ontario Inc.		20000 · Accounts Pay	380.00	639,492.97

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Bill	2018-11-09	27051	1519753 Ontario Ltd o/a MCS Construction		20000 · Accounts Pay	3,410.00	642,902.97
Bill	2018-11-09	105318	Fast Fence Inc.		20000 · Accounts Pay	383.50	643,286.47
Bill	2018-11-09	11745	Best Rental Services Inc.		20000 · Accounts Pay	667.08	643,953.55
Bill	2018-11-12	27052	1519753 Ontario Ltd o/a MCS Construction		20000 · Accounts Pay	2,142.00	646,095.55
Bill	2018-11-12	393862	Romano Disposal Services Inc.		20000 · Accounts Pay	789.20	646,884.75
Bill	2018-11-13	42982	Gee-Wizz Portable Toilets Inc.		20000 · Accounts Pay	755.01	647,639.76
Bill	2018-11-13	6362	P.Z Contracting Ltd		20000 · Accounts Pay	4,052.66	651,692.42
Bill	2018-11-13	6363	P.Z Contracting Ltd		20000 · Accounts Pay	4,123.23	655,815.65
Bill	2018-11-14	6364	P.Z Contracting Ltd		20000 · Accounts Pay	3,151.65	658,967.30
Bill	2018-11-15	1811-004	6ix Design		20000 · Accounts Pay	2,050.00	661,017.30
General Journal	2018-11-15	532		Lot 8	20010 · Sale Proceed	-1,850.00	659,167.30
General Journal	2018-11-15	532		Lot 8	20010 · Sale Proceed	-1,645.00	657,522.30
General Journal	2018-11-15	532		Lot 8	20010 · Sale Proceed	-1,995.00	655,527.30
Bill	2018-11-15	102984Z	The Brick		20000 · Accounts Pay	2,910.59	658,437.89
Bill	2018-11-19	78812-18	Metropolitan Home Products Inc.		20000 · Accounts Pay	262.00	658,699.89
Bill	2018-11-19	394019	Romano Disposal Services Inc.		20000 · Accounts Pay	773.20	659,473.09
Bill	2018-11-21	11827	Best Rental Services Inc.		20000 · Accounts Pay	85.00	659,558.09
Bill	2018-11-22	102984Z	The Brick		20000 · Accounts Pay	999.99	660,558.08
Bill	2018-11-23	394120	Romano Disposal Services Inc.		20000 · Accounts Pay	797.20	661,355.28
Bill	2018-11-23	149711	W.J. Miller Ltd		20000 · Accounts Pay	210.00	661,565.28
Credit	2018-11-23	112384ZI	The Brick		20000 · Accounts Pay	-453.60	661,111.68
Bill	2018-11-27	12047	Best Rental Services Inc.		20000 · Accounts Pay	115.00	661,226.68
Bill	2018-11-27	12049	Best Rental Services Inc.		20000 · Accounts Pay	788.00	662,014.68
Bill	2018-11-27	12048	Best Rental Services Inc.		20000 · Accounts Pay	2,215.00	664,229.68
Bill	2018-11-27	12057	Best Rental Services Inc.		20000 · Accounts Pay	96.20	664,325.88
Bill	2018-11-27	12050	Best Rental Services Inc.		20000 · Accounts Pay	329.80	664,655.68
Bill	2018-11-27	12080	Best Rental Services Inc.		20000 · Accounts Pay	2,695.00	667,350.68
Bill	2018-11-28	113860	De Luca Plumbing (1995) Inc.		20000 · Accounts Pay	20,722.20	688,072.88
Bill	2018-11-28	113859	De Luca Plumbing (1995) Inc.		20000 · Accounts Pay	1,200.00	689,272.88
Bill	2018-11-28	394233	Romano Disposal Services Inc.		20000 · Accounts Pay	698.00	689,970.88
Bill	2018-11-28	12099	Best Rental Services Inc.		20000 · Accounts Pay	329.80	690,300.68
Bill	2018-11-28	12100	Best Rental Services Inc.		20000 · Accounts Pay	659.60	690,960.28
Bill	2018-11-28	12101	Best Rental Services Inc.		20000 · Accounts Pay	569.60	691,529.88
Bill	2018-11-28	113861	De Luca Plumbing (1995) Inc.		20000 · Accounts Pay	1,260.00	692,789.88
Bill	2018-11-29	113867	De Luca Plumbing (1995) Inc.		20000 · Accounts Pay	575.00	693,364.88
Bill	2018-11-30	24481	1537337 Ontario Inc.		20000 · Accounts Pay	380.00	693,744.88
Bill	2018-11-30	12211	Best Rental Services Inc.		20000 · Accounts Pay	786.00	694,530.88
Bill	2018-12-03	Nov Reim	William Wells		20000 · Accounts Pay	2,519.81	697,050.69
Bill	2018-12-03	394318	Romano Disposal Services Inc.		20000 · Accounts Pay	750.80	697,801.49
Bill	2018-12-09	106050	Fast Fence Inc.		20000 · Accounts Pay	383.50	698,184.99
Bill	2018-12-10	24526	1537337 Ontario Inc.		20000 · Accounts Pay	380.00	698,564.99
Bill	2018-12-10	394488	Romano Disposal Services Inc.		20000 · Accounts Pay	661.20	699,226.19
Bill	2018-12-11	43323	Gee-Wizz Portable Toilets Inc.		20000 · Accounts Pay	755.00	699,981.19

Sunrise Acquisitions (Hwy 7) Inc
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2018-12-14	394596	Romano Disposal Services Inc.		20000 · Accounts Pay	726.80	700,707.99
Bill	2018-12-17	12314	Best Rental Services Inc.		20000 · Accounts Pay	254.40	700,962.39
Bill	2018-12-17	12315	Best Rental Services Inc.		20000 · Accounts Pay	545.60	701,507.99
Bill	2018-12-17	12316	Best Rental Services Inc.		20000 · Accounts Pay	826.00	702,333.99
Bill	2018-12-18	24567	1537337 Ontario Inc.		20000 · Accounts Pay	380.00	702,713.99
Bill	2018-12-19	113904	De Luca Plumbing (1995) Inc.		20000 · Accounts Pay	956.00	703,669.99
Bill	2018-12-20	121784ZI	The Brick		20000 · Accounts Pay	3,625.50	707,295.49
Bill	2018-12-21	394732	Romano Disposal Services Inc.		20000 · Accounts Pay	734.00	708,029.49
Bill	2018-12-23	151444	W.J. Miller Ltd		20000 · Accounts Pay	210.00	708,239.49
Bill	2018-12-24	12405	Best Rental Services Inc.		20000 · Accounts Pay	100.00	708,339.49
Bill	2018-12-24	12406	Best Rental Services Inc.		20000 · Accounts Pay	2,215.00	710,554.49
Bill	2018-12-28	113917	De Luca Plumbing (1995) Inc.		20000 · Accounts Pay	20,722.20	731,276.69
Bill	2018-12-28	113918	De Luca Plumbing (1995) Inc.		20000 · Accounts Pay	2,710.00	733,986.69
Bill	2018-12-28	12601	Best Rental Services Inc.		20000 · Accounts Pay	100.00	734,086.69
Bill	2018-12-28	12602	Best Rental Services Inc.		20000 · Accounts Pay	3,377.00	737,463.69
Bill	2018-12-31	24610	1537337 Ontario Inc.		20000 · Accounts Pay	380.00	737,843.69
Total 50640 · Other Soft Costs						737,843.69	737,843.69
50600 · Soft Cost - Other							0.00
Bill	2018-01-08	Dec 2017	William Wells	Dec 2017 Reimbursemen	20000 · Accounts Payable		0.00
Bill	2018-02-05	Jan 2018	William Wells	Jan 2018-Reimbursement	20000 · Accounts Payable		0.00
Bill	2018-02-07	REN18-0	Renovive Inc.		20000 · Accounts Pay	625.00	625.00
Bill	2018-02-07	REN18-0	Renovive Inc.		20000 · Accounts Pay	245.43	870.43
Bill	2018-03-14	REN18-0	Renovive Inc.		20000 · Accounts Pay	330.00	1,200.43
Bill	2018-04-16	Reimburs	William Wells		20000 · Accounts Payable		1,200.43
Bill	2018-05-07	Reimburs	William Wells		20000 · Accounts Payable		1,200.43
Bill	2018-06-11	Reimburs	William Wells	May 2018-Reimbursemen	20000 · Accounts Payable		1,200.43
Bill	2018-06-18	REN 18-C	Renovive Inc.		20000 · Accounts Pay	1,920.00	3,120.43
Bill	2018-06-18	REN-18-C	Renovive Inc.		20000 · Accounts Pay	810.00	3,930.43
Bill	2018-06-28	REN18-0	Renovive Inc.		20000 · Accounts Pay	3,540.00	7,470.43
Bill	2018-06-28	REN18-0	Renovive Inc.		20000 · Accounts Pay	345.00	7,815.43
Bill	2018-07-06	Reimburs	William Wells	June Reimbursement	20000 · Accounts Payable		7,815.43
Bill	2018-07-17	REN-18-C	Renovive Inc.		20000 · Accounts Pay	1,380.00	9,195.43
Bill	2018-07-17	REN18-0	Renovive Inc.		20000 · Accounts Pay	900.00	10,095.43
Bill	2018-08-07	July Reir	William Wells	July Reimbursement	20000 · Accounts Payable		10,095.43
Bill	2018-08-20	REN 18-C	Renovive Inc.		20000 · Accounts Pay	4,500.00	14,595.43
Bill	2018-08-20	REN 18-C	Renovive Inc.		20000 · Accounts Pay	4,920.00	19,515.43
Bill	2018-09-04	Aug-Rein	William Wells		20000 · Accounts Payable		19,515.43
Bill	2018-09-17	REN18-0	Renovive Inc.		20000 · Accounts Pay	1,965.00	21,480.43
Bill	2018-10-02	Sept Reir	William Wells		20000 · Accounts Payable		21,480.43
Bill	2018-10-02	REN18-0	Renovive Inc.		20000 · Accounts Pay	1,230.00	22,710.43
Bill	2018-10-12	REN18-0	Renovive Inc.		20000 · Accounts Pay	1,455.00	24,165.43
Bill	2018-11-02	REN18-0	Renovive Inc.		20000 · Accounts Pay	1,140.00	25,305.43

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2018-11-05	Oct Reim	William Wells	October reimbursement	20000 · Accounts Payable		25,305.43
Bill	2018-11-22	REN18-0	Renovive Inc.		20000 · Accounts Pay	75.00	25,380.43
Bill	2018-11-22	REN18-0	Renovive Inc.		20000 · Accounts Pay	1,695.00	27,075.43
Bill	2018-12-03	Nov Reir	William Wells		20000 · Accounts Payable		27,075.43
Bill	2018-12-10	REN18-0	Renovive Inc.		20000 · Accounts Pay	1,620.00	28,695.43
Total 50600 · Soft Cost - Other						28,695.43	28,695.43
Total 50600 · Soft Cost						948,636.66	948,636.66
60200 · Automobile Expense							0.00
Bill	2018-01-08	Dec 2017	William Wells	Dec 2017 Reimbursemen	20000 · Accounts Pay	678.58	678.58
Bill	2018-01-15	Pay Jan1	Albarrcon Group Inc.	Pay Jan1-15, 2018	20000 · Accounts Pay	145.00	823.58
Bill	2018-01-31	0041	Albarrcon Group Inc.	Pay-Jan 16-31, 2018	20000 · Accounts Pay	155.00	978.58
Bill	2018-02-05	Jan 2018	William Wells	Jan 2018-Reimbursement	20000 · Accounts Pay	455.83	1,434.41
Bill	2018-02-15	Pay-Feb	Albarrcon Group Inc.	Pay-Feb 1-15, 2018	20000 · Accounts Pay	170.00	1,604.41
Bill	2018-02-28	Pay Feb	Albarrcon Group Inc.	Pay Feb 16-28, 2018	20000 · Accounts Pay	156.00	1,760.41
Bill	2018-03-07	Reimburs	William Wells	Feb 2018-Reimbursemen	20000 · Accounts Pay	178.05	1,938.46
Bill	2018-03-15	Pay 1-15	Albarrcon Group Inc.	Pay 1-15 March, 2018	20000 · Accounts Pay	150.00	2,088.46
Bill	2018-03-31	Pay Mar	Albarrcon Group Inc.	Pay Mar 16-31	20000 · Accounts Pay	160.00	2,248.46
Bill	2018-04-13	Wages-A	Albarrcon Group Inc.	Wages-Ap1-15,2018	20000 · Accounts Pay	140.00	2,388.46
Bill	2018-04-16	Reimburs	William Wells		20000 · Accounts Pay	420.22	2,808.68
Bill	2018-04-30	Pay-Ap15	Albarrcon Group Inc.	Pay-Ap15-30,2018	20000 · Accounts Pay	260.00	3,068.68
Bill	2018-05-07	Reimburs	William Wells		20000 · Accounts Pay	397.34	3,466.02
Bill	2018-05-15	Pay-May	Albarrcon Group Inc.	Pay-May 1-15, 2018	20000 · Accounts Pay	160.00	3,626.02
Bill	2018-06-11	Reimburs	William Wells	May 2018-Reimbursemen	20000 · Accounts Pay	399.33	4,025.35
Bill	2018-06-15	Pay-June	Albarrcon Group Inc.	Pay-June 1-15,2018	20000 · Accounts Pay	347.58	4,372.93
Bill	2018-07-06	Reimburs	William Wells	June Reimbursement	20000 · Accounts Pay	495.27	4,868.20
Bill	2018-07-13	Pay July	Albarrcon Group Inc.	Pay July 1-15,2018	20000 · Accounts Pay	175.00	5,043.20
Bill	2018-07-31	Pay-July	Albarrcon Group Inc.	Pay-July 16-31,2018	20000 · Accounts Pay	210.00	5,253.20
Bill	2018-08-07	July Reir	William Wells	July Reimbursement	20000 · Accounts Pay	636.93	5,890.13
Bill	2018-08-15	Pay-Aug	Albarrcon Group Inc.	Pay-Aug 1-15,2018	20000 · Accounts Pay	150.00	6,040.13
Bill	2018-08-31	Pay Aug	Albarrcon Group Inc.	Pay Aug 16-31,2018	20000 · Accounts Pay	165.00	6,205.13
Bill	2018-09-04	Aug-Reir	William Wells		20000 · Accounts Pay	561.35	6,766.48
Bill	2018-10-02	Sept Reir	William Wells		20000 · Accounts Pay	436.20	7,202.68
Bill	2018-10-15	0057	Albarrcon Group Inc.	Wages Oct 1-15 ,2018	20000 · Accounts Pay	159.00	7,361.68
Bill	2018-11-05	Oct Reim	William Wells	October reimbursement	20000 · Accounts Pay	367.30	7,728.98
Bill	2018-11-15	Wages N	Albarrcon Group Inc.	Wages Nov 1-15,2018	20000 · Accounts Pay	324.00	8,052.98
Bill	2018-11-30	Pay Nov	Albarrcon Group Inc.	Pay Nov 16-30,2018	20000 · Accounts Pay	150.00	8,202.98
Bill	2018-12-03	Nov Reir	William Wells		20000 · Accounts Pay	541.74	8,744.72
Bill	2018-12-27	62	Albarrcon Group Inc.	Reimbursement	20000 · Accounts Pay	330.00	9,074.72
Total 60200 · Automobile Expense						9,074.72	9,074.72
60400 · Bank Service Charges							0.00
General Journal	2018-01-11	378		Loan	21780 · KingSett Mort	-326.25	-326.25
General Journal	2018-01-11	378		Loan	21780 · KingSett Mort	15.00	-311.25

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	2018-01-11	378		Loan	21780 · KingSett Mort	15.00	-296.25
Bill	2018-01-31	NSF Fee	Tarion Warranty Corporation	NSF Fee	20000 · Accounts Pay	45.20	-251.05
General Journal	2018-01-31	385			CIBC	95.00	-156.05
General Journal	2018-02-09	387		Failicty 2&3	21760 · KingSett Mort	45.00	-111.05
General Journal	2018-02-28	395			-SPLIT-	50.00	-61.05
General Journal	2018-02-28	395			60400 · Bank Service	90.00	28.95
General Journal	2018-03-12	404		Loan 372	CIBC	15.00	43.95
General Journal	2018-03-12	404		Loan 372	CIBC	15.00	58.95
General Journal	2018-03-31	411			CIBC	50.00	108.95
Bill	2018-04-06	798	A.Wesley Paving Ltd		20000 · Accounts Pay	25.00	133.95
General Journal	2018-04-10	413		Advance -Facility 3	CIBC	15.00	148.95
General Journal	2018-04-10	413		Advance -Facility 3	CIBC	15.00	163.95
General Journal	2018-04-30	430			CIBC	500.00	663.95
General Journal	2018-05-04	434		Loan 372	CIBC	30.00	693.95
General Journal	2018-05-15	435		Laon 372	CIBC	30.00	723.95
General Journal	2018-05-28	438		Loan 372	CIBC	30.00	753.95
General Journal	2018-05-31	441			CIBC	130.00	883.95
General Journal	2018-06-05	450		Sale lot 1	20010 · Sale Proceed	15.00	898.95
General Journal	2018-06-07	451		Lot 3	20010 · Sale Proceed	15.00	913.95
General Journal	2018-06-11	458		Lot 2	20010 · Sale Proceed	15.00	928.95
General Journal	2018-06-19	453		Facility 3	21780 · KingSett Mort	15.00	943.95
General Journal	2018-06-19	453		Facility 3	21780 · KingSett Mort	15.00	958.95
General Journal	2018-06-25	457		Lot 9	20010 · Sale Proceed	15.00	973.95
General Journal	2018-06-28	463		Loan 372	CIBC	30.00	1,003.95
General Journal	2018-06-29	468			CIBC	394.36	1,398.31
General Journal	2018-06-29	472		Lot 6	20010 · Sale Proceed	15.00	1,413.31
General Journal	2018-07-03	461		Loan 243	63445 · Interest-King	-0.03	1,413.28
General Journal	2018-07-10	476		Lot 7	20010 · Sale Proceed	-385.00	1,028.28
General Journal	2018-07-13	474		Facility 3	CIBC	30.00	1,058.28
General Journal	2018-07-31	483			CIBC	50.00	1,108.28
General Journal	2018-08-07	486		Lot 15	20010 · Sale Proceed	15.00	1,123.28
General Journal	2018-08-08	487		Lot 10	20010 · Sale Proceed	15.00	1,138.28
General Journal	2018-08-09	492		Lot 13	20010 · Sale Proceed	19.00	1,157.28
General Journal	2018-08-13	485		Facility 3	CIBC	30.00	1,187.28
General Journal	2018-08-17	493		Lot 12	20010 · Sale Proceed	320.00	1,507.28
General Journal	2018-08-17	493		Lot 12	20010 · Sale Proceed	15.00	1,522.28
General Journal	2018-08-17	493		Lot 12	20010 · Sale Proceed	278.89	1,801.17
General Journal	2018-08-31	498			CIBC	145.00	1,946.17
General Journal	2018-09-14	508		Loan 372	CIBC	30.00	1,976.17
General Journal	2018-09-28	510			CIBC	50.00	2,026.17
General Journal	2018-10-05	523		Loan 372	CIBC	15.00	2,041.17
General Journal	2018-10-05	523		Loan 372	CIBC	15.00	2,056.17
General Journal	2018-10-31	524			CIBC	50.00	2,106.17

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	2018-11-14	557			CIBC	90.00	2,196.17
General Journal	2018-11-15	535		Muzammil	CIBC	29.00	2,225.17
Bill	2018-11-16	113823	De Luca Plumbing (1995) Inc.		20000 · Accounts Pay	20.00	2,245.17
General Journal	2018-11-20	543		MK	CIBC	29.00	2,274.17
General Journal	2018-11-22	542		Loan 372	CIBC	30.00	2,304.17
General Journal	2018-11-28	558		Muzammil	CIBC	29.00	2,333.17
General Journal	2018-11-30	555			CIBC	55.00	2,388.17
General Journal	2018-12-05	559		KingSett	21780 · KingSett Mort	30.00	2,418.17
General Journal	2018-12-07	560		CSMC	63710 · Legal Fees-F	1.13	2,419.30
General Journal	2018-12-18	562		MK	CIBC	29.00	2,448.30
General Journal	2018-12-31	570			CIBC	50.00	2,498.30
Total 60400 · Bank Service Charges						2,498.30	2,498.30
61000 · Business Licenses and Permits							0.00
Bill	2018-06-04	382107	City of Markham	BLK 5-Bldg Permit Fee	20000 · Accounts Pay	3,536.00	3,536.00
Bill	2018-06-04	382108	City of Markham	Bldg Permit Fee	20000 · Accounts Pay	800.00	4,336.00
Bill	2018-06-15		Pay-June Albarrcon Group Inc.	Pay-June 1-15,2018	20000 · Accounts Pay	200.00	4,536.00
Bill	2018-06-28		Reimburs Soheil Farhangi	Bldg Permit Fee-BLK 4	20000 · Accounts Pay	650.00	5,186.00
Total 61000 · Business Licenses and Permits						5,186.00	5,186.00
62100 · Delay Closing Compensation							0.00
Bill	2018-11-22		Delay Clc Hui Wen Zeng	Delayed closing/occupanc	20000 · Accounts Pay	7,500.00	7,500.00
Total 62100 · Delay Closing Compensation						7,500.00	7,500.00
62210 · Development Charges							0.00
General Journal	2018-06-05	450		Sale lot 1	20010 · Sale Proceed	-5,498.00	-5,498.00
General Journal	2018-06-07	451		Lot 3	20010 · Sale Proceed	-15,238.00	-20,736.00
General Journal	2018-06-11	458		Lot 2	20010 · Sale Proceed	-6,000.00	-26,736.00
Bill	2018-06-11	382527	City of Markham	Application #: 17 159908	20000 · Accounts Pay	454,072.00	427,336.00
General Journal	2018-06-25	457		Lot 9	20010 · Sale Proceed	-6,000.00	421,336.00
Bill	2018-06-27	382120	City of Markham	Application # 17 159915	20000 · Accounts Pay	567,590.00	988,926.00
Bill	2018-06-29		Dev.Char City of Markham	Order # 18 233104 001 00	20000 · Accounts Pay	4,000.00	992,926.00
General Journal	2018-06-29	470		Lot 4	20010 · Sale Proceed	-5,000.00	987,926.00
General Journal	2018-06-29	471		Lot 5	20010 · Sale Proceed	-5,000.00	982,926.00
General Journal	2018-06-29	472		Lot 6	20010 · Sale Proceed	-15,238.00	967,688.00
General Journal	2018-07-10	476		Lot 7	20010 · Sale Proceed	-15,238.00	952,450.00
General Journal	2018-08-07	486		Lot 15	20010 · Sale Proceed	-15,238.00	937,212.00
General Journal	2018-08-08	487		Lot 10	20010 · Sale Proceed	-15,238.00	921,974.00
General Journal	2018-08-08	488		Lot 11	20010 · Sale Proceed	-15,238.00	906,736.00
General Journal	2018-08-08	489		Lot 14	20010 · Sale Proceed	-15,238.00	891,498.00
General Journal	2018-08-08	490		Lot 16	20010 · Sale Proceed	-15,238.00	876,260.00
General Journal	2018-08-08	491		Lot 17	20010 · Sale Proceed	-15,238.00	861,022.00
General Journal	2018-08-09	492		Lot 13	20010 · Sale Proceed	-15,238.00	845,784.00
General Journal	2018-08-17	493		Lot 12	20010 · Sale Proceed	-15,238.00	830,546.00
General Journal	2018-11-15	532		Lot 8	20010 · Sale Proceed	-1,523.80	829,022.20

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 62210 · Development Charges						829,022.20	829,022.20
62220 · Discharge Fee							0.00
General Journal	2018-06-05	450		Sale lot 1	20010 · Sale Proceed	550.00	550.00
General Journal	2018-06-07	451		Lot 3	20010 · Sale Proceed	550.00	1,100.00
General Journal	2018-06-11	458		Lot 2	20010 · Sale Proceed	550.00	1,650.00
General Journal	2018-06-25	457		Lot 9	20010 · Sale Proceed	550.00	2,200.00
General Journal	2018-06-29	470		Lot 4	20010 · Sale Proceed	550.00	2,750.00
General Journal	2018-06-29	471		Lot 5	20010 · Sale Proceed	550.00	3,300.00
General Journal	2018-06-29	472		Lot 6	20010 · Sale Proceed	550.00	3,850.00
General Journal	2018-07-10	476		Lot 7	20010 · Sale Proceed	550.00	4,400.00
General Journal	2018-08-07	486		Lot 15	20010 · Sale Proceed	550.00	4,950.00
General Journal	2018-08-08	487		Lot 10	20010 · Sale Proceed	550.00	5,500.00
General Journal	2018-08-08	488		Lot 11	20010 · Sale Proceed	550.00	6,050.00
General Journal	2018-08-08	489		Lot 14	20010 · Sale Proceed	550.00	6,600.00
General Journal	2018-08-08	490		Lot 16	20010 · Sale Proceed	550.00	7,150.00
General Journal	2018-08-08	491		Lot 17	20010 · Sale Proceed	550.00	7,700.00
General Journal	2018-08-09	492		Lot 13	20010 · Sale Proceed	550.00	8,250.00
General Journal	2018-08-17	493		Lot 12	20010 · Sale Proceed	550.00	8,800.00
General Journal	2018-09-14	508		Loan 372	CIBC	734.50	9,534.50
General Journal	2018-11-15	532		Lot 8	20010 · Sale Proceed	550.00	10,084.50
Total 62220 · Discharge Fee						10,084.50	10,084.50
62250 · Draw Fee							0.00
General Journal	2018-01-11	378		Loan	21780 · KingSett Mort	500.00	500.00
General Journal	2018-02-09	387		Failicty 2&3	21760 · KingSett Mort	1,000.00	1,500.00
General Journal	2018-03-12	404		Loan 372	CIBC	500.00	2,000.00
General Journal	2018-04-10	413		Advance -Facility 3	CIBC	500.00	2,500.00
General Journal	2018-05-04	434		Loan 372	CIBC	500.00	3,000.00
General Journal	2018-05-28	438		Loan 372	CIBC	500.00	3,500.00
General Journal	2018-06-19	453		Facility 3	21780 · KingSett Mort	500.00	4,000.00
General Journal	2018-06-28	463		Loan 372	CIBC	500.00	4,500.00
General Journal	2018-07-13	474		Facility 3	CIBC	500.00	5,000.00
General Journal	2018-08-13	485		Facility 3	CIBC	500.00	5,500.00
General Journal	2018-09-14	508		Loan 372	CIBC	500.00	6,000.00
General Journal	2018-10-05	523		Loan 372	CIBC	500.00	6,500.00
General Journal	2018-11-22	542		Loan 372	CIBC	500.00	7,000.00
General Journal	2018-12-05	559		KingSett	21780 · KingSett Mort	500.00	7,500.00
Total 62250 · Draw Fee						7,500.00	7,500.00
62260 · Extension Fee							0.00
General Journal	2018-02-12	397		KingSett	CIBC	234,650.00	234,650.00
General Journal	2018-09-14	528		4th amendment fee	21770 · KingSett Mort	163,118.00	397,768.00
Total 62260 · Extension Fee						397,768.00	397,768.00
63300 · Insurance Expense							0.00

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General Journal	2018-01-22	386		First Insurance	-SPLIT-	10,731.92	10,731.92
General Journal	2018-01-22	386		First Insurance	63300 · Insurance Exj	8,812.32	19,544.24
General Journal	2018-01-22	386		First Insurance	63300 · Insurance Exj	8,812.32	28,356.56
General Journal	2018-01-22	386		First Insurance	63300 · Insurance Exj	8,812.32	37,168.88
General Journal	2018-02-06	398			CIBC	8,812.32	45,981.20
General Journal	2018-03-06	410			CIBC	8,812.32	54,793.52
General Journal	2018-04-12	431		First Insurance	CIBC	9,057.63	63,851.15
General Journal	2018-05-07	440			CIBC	8,812.32	72,663.47
General Journal	2018-06-06	466			CIBC	8,812.32	81,475.79
General Journal	2018-07-06	482			CIBC	8,812.32	90,288.11
General Journal	2018-08-07	499			CIBC	8,812.32	99,100.43
General Journal	2018-09-06	507			CIBC	8,812.30	107,912.73
Bill	2018-12-31	IRC 0447	RSA Insurance Company of Canada	Policy # IRC 044700516	20000 · Accounts Pay	4,889.00	112,801.73
Total 63300 · Insurance Expense						112,801.73	112,801.73
63445 · Interest-KingSett Mortgage-243							0.00
General Journal	2018-01-31	383		Loan 243	Interest Reserve-King	108,011.59	108,011.59
General Journal	2018-02-28	392		Loan 243	Interest Reserve-King	98,156.25	206,167.84
General Journal	2018-03-31	407			Interest Reserve-King	108,937.55	315,105.39
General Journal	2018-04-30	426		Loan 243	Interest Reserve-King	105,423.43	420,528.82
General Journal	2018-05-31	443		Loan 243	Interest Reserve-King	108,937.55	529,466.37
General Journal	2018-07-03	461		Loan 243	-SPLIT-	68,553.12	598,019.49
General Journal	2018-07-03	465		Loan 243-June	CIBC	29,227.58	627,247.07
General Journal	2018-08-15	500		JUly-loan243	-SPLIT-	81,853.18	709,100.25
General Journal	2018-09-01	505		Loan 243-Aug	CIBC	62,098.40	771,198.65
General Journal	2018-09-30	527			21770 · KingSett Mort	55,310.65	826,509.30
General Journal	2018-10-31	551		Int on loan 243	21770 · KingSett Mort	57,494.43	884,003.73
General Journal	2018-11-30	565		Loan 243	-SPLIT-	53,873.37	937,877.10
General Journal	2018-11-30	565		Loan 243	63445 · Interest-KingS	2,243.69	940,120.79
Total 63445 · Interest-KingSett Mortgage-243						940,120.79	940,120.79
63450 · Interest-KingSett Mortgage-282							0.00
General Journal	2018-01-31	382		Loan 282	21770 · KingSett Mort	24,245.63	24,245.63
General Journal	2018-02-28	391		LOan 282	21770 · KingSett Mort	22,062.02	46,307.65
General Journal	2018-03-31	408			21770 · KingSett Mort	24,589.76	70,897.41
General Journal	2018-04-30	424		Loan 282	21770 · KingSett Mort	23,973.39	94,870.80
General Journal	2018-05-31	444		Loan 282	21770 · KingSett Mort	24,950.66	119,821.46
General Journal	2018-06-30	460		Loan 282	21770 · KingSett Mort	24,325.24	144,146.70
General Journal	2018-07-31	495		Loan 282	21770 · KingSett Mort	25,316.86	169,463.56
General Journal	2018-08-31	503		Loan 282	21770 · KingSett Mort	25,505.00	194,968.56
General Journal	2018-09-30	526		Loan 282	21770 · KingSett Mort	25,530.44	220,499.00
General Journal	2018-11-01	529		Oct Interest oan 282	21770 · KingSett Mort	27,507.52	248,006.52
General Journal	2018-11-30	550		Nov Int on loan 282	21770 · KingSett Mort	27,231.50	275,238.02
Total 63450 · Interest-KingSett Mortgage-282						275,238.02	275,238.02

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63455 · Interest-KingSett Mortgage 372							0.00
General Journal	2018-01-01	384		Loan 372	CIBC	10,294.97	10,294.97
General Journal	2018-02-01	396		Loan 372	CIBC	12,293.39	22,588.36
General Journal	2018-03-01	393		Loan 372	CIBC	14,209.02	36,797.38
General Journal	2018-04-01	409		Loan 372	CIBC	17,921.73	54,719.11
General Journal	2018-05-01	425		Loan 372	CIBC	19,360.96	74,080.07
General Journal	2018-06-01	442		Loan 372	CIBC	22,999.13	97,079.20
General Journal	2018-07-03	465		Loan 372-June	CIBC	22,855.70	119,934.90
General Journal	2018-08-01	497		July-loan 372	CIBC	23,731.29	143,666.19
General Journal	2018-09-01	504		Loan 372-Aug	CIBC	20,997.93	164,664.12
General Journal	2018-10-01	521		Loan 372-Sept	CIBC	20,966.50	185,630.62
General Journal	2018-11-01	522		Loan 372-Oct	CIBC	24,148.89	209,779.51
General Journal	2018-11-08	556		KingSett Mortgage	CIBC	7,239.42	217,018.93
General Journal	2018-12-03	552		Loan 372-Nov	CIBC	23,324.50	240,343.43
Total 63455 · Interest-KingSett Mortgage 372						240,343.43	240,343.43
63400 · Interest Expense - Other							0.00
General Journal	2018-08-15	500		JULY-loan243	63445 · Interest-KingSett	500.00	500.00
General Journal	2018-08-17	493		Lot 12	20010 · Sale Proceed	115.08	615.08
Total 63400 · Interest Expense - Other						615.08	615.08
Total 63400 · Interest Expense						1,456,317.32	1,456,317.32
63710 · Legal Fees-Financing							0.00
General Journal	2018-01-15	377		CSMC loan Jan 15,2018	-SPLIT-	647.45	647.45
General Journal	2018-02-09	387		Failicty 2&3	21760 · KingSett Mort	800.00	1,447.45
General Journal	2018-03-05	399		Garfinkle ch 38843	CIBC	-50.06	1,397.39
Credit	2018-04-12	2362	Colombus Roofing & Aluminum (2015) Ltd	Legal Settlement	20000 · Accounts Pay	-43,425.90	-42,028.51
General Journal	2018-05-01	432		KingSett-APr 10, 2018	-SPLIT-	647.45	-41,381.06
General Journal	2018-05-17	445		loan 372	Garfinkle Biderman in	724.21	-40,656.85
General Journal	2018-05-25	446		Loan 372	Garfinkle Biderman in	724.21	-39,932.64
General Journal	2018-06-08	455			Garfinkle Biderman in	724.21	-39,208.43
Credit	2018-06-12	2608	Colombus Roofing & Aluminum (2015) Ltd	Legal Settlement	20000 · Accounts Pay	-1,913.99	-41,122.42
General Journal	2018-06-22	464		JUne 18 draw	-SPLIT-	647.45	-40,474.97
Credit	2018-07-06	2702	Colombus Roofing & Aluminum (2015) Ltd	Legal Settlement	20000 · Accounts Pay	-4,660.11	-45,135.08
General Journal	2018-07-12	473		Loan 372	-SPLIT-	757.15	-44,377.93
General Journal	2018-07-16	479		March 23,2018	-SPLIT-	647.45	-43,730.48
General Journal	2018-07-31	480		Facility 2	-SPLIT-	681.35	-43,049.13
General Journal	2018-09-01	506			Harris Sheaffer	13,068.07	-29,981.06
General Journal	2018-09-05	496		KingSett loan	-SPLIT-	761.60	-29,219.46
General Journal	2018-09-14	508		Loan 372	CIBC	1,897.20	-27,322.26
General Journal	2018-10-05	523		Loan 372	CIBC	795.10	-26,527.16
General Journal	2018-10-17	513		Fortress	Fortress in Trust	15,000.00	-11,527.16
Bill	2018-11-20	2362	Norman H Wlnter Law, in Trust	Columbus Roofing&Alumi	20000 · Accounts Pay	43,425.90	31,898.74
Bill	2018-11-20	2608	Norman H Wlnter Law, in Trust	Colombus Roofing&Alumi	20000 · Accounts Pay	1,913.99	33,812.73

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Bill	2018-11-20	2702	Norman H Winter Law, in Trust	Colombus Roofing&Alumi	20000 · Accounts Pay	4,660.11	38,472.84
General Journal	2018-12-05	559		KingSett	21780 · KingSett Mort	190.00	38,662.84
General Journal	2018-12-07	560		CSMC	-SPLIT-	1,782.03	40,444.87
General Journal	2018-12-31	619			-SPLIT-	575.26	41,020.13
Total 63710 · Legal Fees-Financing						41,020.13	41,020.13
63750 · Legal Fees-Norman Winter							0.00
Bill	2018-11-20		Colombu: Norman H Wlnter Law, in Trust	Colombus Roofing&Alumi	20000 · Accounts Pay	1,500.00	1,500.00
General Journal	2018-12-31	619			63710 · Legal Fees-F	8,366.85	9,866.85
General Journal	2018-12-31	619			63710 · Legal Fees-F	8,473.24	18,340.09
General Journal	2018-12-31	619			63710 · Legal Fees-F	3,412.82	21,752.91
General Journal	2018-12-31	619			63710 · Legal Fees-F	563.51	22,316.42
Total 63750 · Legal Fees-Norman Winter						22,316.42	22,316.42
63760 · Legal Fee-Lots closing							0.00
General Journal	2018-06-05	450		Sale lot 1	20010 · Sale Proceed	-65.00	-65.00
General Journal	2018-06-05	450		Sale lot 1	20010 · Sale Proceed	2,212.39	2,147.39
General Journal	2018-06-07	451		Lot 3	20010 · Sale Proceed	-65.00	2,082.39
General Journal	2018-06-07	451		Lot 3	20010 · Sale Proceed	2,212.39	4,294.78
General Journal	2018-06-11	458		Lot 2	20010 · Sale Proceed	-65.00	4,229.78
General Journal	2018-06-11	458		Lot 2	20010 · Sale Proceed	2,212.39	6,442.17
General Journal	2018-06-25	457		Lot 9	20010 · Sale Proceed	-65.00	6,377.17
General Journal	2018-06-25	457		Lot 9	20010 · Sale Proceed	2,212.39	8,589.56
General Journal	2018-06-29	470		Lot 4	20010 · Sale Proceed	-65.00	8,524.56
General Journal	2018-06-29	470		Lot 4	20010 · Sale Proceed	2,212.39	10,736.95
General Journal	2018-06-29	471		Lot 5	20010 · Sale Proceed	-65.00	10,671.95
General Journal	2018-06-29	471		Lot 5	20010 · Sale Proceed	2,212.39	12,884.34
General Journal	2018-06-29	472		Lot 6	20010 · Sale Proceed	-65.00	12,819.34
General Journal	2018-06-29	472		Lot 6	20010 · Sale Proceed	2,212.39	15,031.73
General Journal	2018-07-10	476		Lot 7	20010 · Sale Proceed	-65.00	14,966.73
General Journal	2018-07-17	477		Lot 7	-SPLIT-	2,212.39	17,179.12
General Journal	2018-08-07	486		Lot 15	20010 · Sale Proceed	-65.00	17,114.12
General Journal	2018-08-07	486		Lot 15	20010 · Sale Proceed	2,212.39	19,326.51
General Journal	2018-08-08	487		Lot 10	20010 · Sale Proceed	-65.00	19,261.51
General Journal	2018-08-08	487		Lot 10	20010 · Sale Proceed	2,212.39	21,473.90
General Journal	2018-08-08	488		Lot 11	20010 · Sale Proceed	-65.00	21,408.90
General Journal	2018-08-08	488		Lot 11	20010 · Sale Proceed	2,212.39	23,621.29
General Journal	2018-08-08	489		Lot 14	20010 · Sale Proceed	-65.00	23,556.29
General Journal	2018-08-08	489		Lot 14	20010 · Sale Proceed	2,212.39	25,768.68
General Journal	2018-08-08	490		Lot 16	20010 · Sale Proceed	-65.00	25,703.68
General Journal	2018-08-08	490		Lot 16	20010 · Sale Proceed	2,212.39	27,916.07
General Journal	2018-08-08	491	Receiver General	Lot 17	20010 · Sale Proceed	-65.00	27,851.07
General Journal	2018-08-08	491		Lot 17	20010 · Sale Proceed	2,212.39	30,063.46
General Journal	2018-08-09	492		Lot 13	20010 · Sale Proceed	-65.00	29,998.46

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General Journal	2018-08-09	492		Lot 13	20010 · Sale Proceed	2,212.39	32,210.85
General Journal	2018-08-17	493		Lot 12	20010 · Sale Proceed	-65.00	32,145.85
General Journal	2018-08-17	493		Lot 12	20010 · Sale Proceed	2,212.36	34,358.21
General Journal	2018-08-17	493		Lot 12	20010 · Sale Proceed	121.11	34,479.32
General Journal	2018-09-12	502		Lot 11 Rebate refunded	CIBC	-500.00	33,979.32
General Journal	2018-11-15	532		Lot 8	20010 · Sale Proceed	-65.00	33,914.32
General Journal	2018-11-15	532		Lot 8	20010 · Sale Proceed	4,018.06	37,932.38
Total 63760 · Legal Fee-Lots closing						37,932.38	37,932.38
63770 · LC Fees							0.00
General Journal	2018-10-31	553		LC Fees	21760 · KingSett Mort	61,606.49	61,606.49
Total 63770 · LC Fees						61,606.49	61,606.49
63950 · Broker's Fee							0.00
Bill	2018-06-20	Lot 34	Century 21 King's Quay R.R.INC. Brokerage		20000 · Accounts Pay	11,938.05	11,938.05
Total 63950 · Broker's Fee						11,938.05	11,938.05
64000 · Management Fee							0.00
General Journal	2018-12-20	608		SH&MK	-SPLIT-	387,500.00	387,500.00
Total 64000 · Management Fee						387,500.00	387,500.00
64900 · Office Supplies							0.00
Bill	2018-05-07		Reimburs William Wells		20000 · Accounts Pay	64.98	64.98
Bill	2018-06-11		2018-06-; Print Three Markham		20000 · Accounts Pay	249.00	313.98
Bill	2018-07-06		Reimburs William Wells	June Reimbursement	20000 · Accounts Pay	179.86	493.84
Total 64900 · Office Supplies						493.84	493.84
65000 · Participation Fee-Terra Firma							0.00
Total 65000 · Participation Fee-Terra Firma							0.00
66000 · Payroll Expenses							0.00
Pay Cheque	2018-01-02	431	Cripps., Peter G	VOID:	CIBC	0.00	0.00
Pay Cheque	2018-01-02	431	Cripps., Peter G	VOID:	CIBC	0.00	0.00
Pay Cheque	2018-01-02	431	Cripps., Peter G	VOID:	CIBC	0.00	0.00
Pay Cheque	2018-01-02	431	Cripps., Peter G	VOID:	CIBC	0.00	0.00
Pay Cheque	2018-01-02	431	Cripps., Peter G	VOID:	CIBC	0.00	0.00
Pay Cheque	2018-01-02	431	Cripps., Peter G	VOID:	CIBC	0.00	0.00
Pay Cheque	2018-01-02	432	Mattis., Eric N	VOID:	CIBC	0.00	0.00
Pay Cheque	2018-01-02	432	Mattis., Eric N	VOID:	CIBC	0.00	0.00
Pay Cheque	2018-01-02	432	Mattis., Eric N	VOID:	CIBC	0.00	0.00
Pay Cheque	2018-01-02	432	Mattis., Eric N	VOID:	CIBC	0.00	0.00
Pay Cheque	2018-01-02	432	Mattis., Eric N	VOID:	CIBC	0.00	0.00
Pay Cheque	2018-01-02	432	Mattis., Eric N	VOID:	CIBC	0.00	0.00
Pay Cheque	2018-01-02	432	Mattis., Eric N	VOID:	CIBC	0.00	0.00
Pay Cheque	2018-01-15	473	Cripps., Peter G		CIBC	1,661.00	1,661.00
Pay Cheque	2018-01-15	473	Cripps., Peter G		CIBC	0.00	1,661.00
Pay Cheque	2018-01-15	473	Cripps., Peter G		CIBC	170.13	1,831.13
Pay Cheque	2018-01-15	473	Cripps., Peter G		CIBC	87.27	1,918.40
Pay Cheque	2018-01-15	473	Cripps., Peter G		CIBC	44.10	1,962.50

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Pay Cheque	2018-01-15	473	Cripps., Peter G		CIBC	66.44	2,028.94
Pay Cheque	2018-01-29	484	Cripps., Peter G		CIBC	1,760.00	3,788.94
Pay Cheque	2018-01-29	484	Cripps., Peter G		CIBC	115.50	3,904.44
Pay Cheque	2018-01-29	484	Cripps., Peter G		CIBC	0.00	3,904.44
Pay Cheque	2018-01-29	484	Cripps., Peter G		CIBC	89.89	3,994.33
Pay Cheque	2018-01-29	484	Cripps., Peter G		CIBC	45.33	4,039.66
Pay Cheque	2018-01-29	484	Cripps., Peter G		CIBC	75.02	4,114.68
Pay Cheque	2018-01-29	485	Mattis., Eric N		CIBC	1,617.00	5,731.68
Pay Cheque	2018-01-29	485	Mattis., Eric N		CIBC	0.00	5,731.68
Pay Cheque	2018-01-29	485	Mattis., Eric N		CIBC	0.00	5,731.68
Pay Cheque	2018-01-29	485	Mattis., Eric N		CIBC	76.58	5,808.26
Pay Cheque	2018-01-29	485	Mattis., Eric N		CIBC	39.09	5,847.35
Pay Cheque	2018-01-29	485	Mattis., Eric N		CIBC	64.68	5,912.03
Pay Cheque	2018-01-31	486	Hussain., Sajjad		CIBC	8,333.33	14,245.36
Pay Cheque	2018-01-31	486	Hussain., Sajjad		CIBC	398.06	14,643.42
Pay Cheque	2018-01-31	486	Hussain., Sajjad		CIBC	193.66	14,837.08
Pay Cheque	2018-01-31	486	Hussain., Sajjad		CIBC	0.00	14,837.08
Pay Cheque	2018-01-31	487	Kodwavi., Muzammil		CIBC	8,333.33	23,170.41
Pay Cheque	2018-01-31	487	Kodwavi., Muzammil		CIBC	398.06	23,568.47
Pay Cheque	2018-01-31	487	Kodwavi., Muzammil		CIBC	193.66	23,762.13
Pay Cheque	2018-01-31	487	Kodwavi., Muzammil		CIBC	0.00	23,762.13
Pay Cheque	2018-02-12	506	Cripps., Peter G		CIBC	1,760.00	25,522.13
Pay Cheque	2018-02-12	506	Cripps., Peter G		CIBC	82.50	25,604.63
Pay Cheque	2018-02-12	506	Cripps., Peter G		CIBC	0.00	25,604.63
Pay Cheque	2018-02-12	506	Cripps., Peter G		CIBC	88.19	25,692.82
Pay Cheque	2018-02-12	506	Cripps., Peter G		CIBC	44.53	25,737.35
Pay Cheque	2018-02-12	506	Cripps., Peter G		CIBC	73.70	25,811.05
Pay Cheque	2018-02-12	507	Mattis., Eric N		CIBC	1,760.00	27,571.05
Pay Cheque	2018-02-12	507	Mattis., Eric N		CIBC	66.00	27,637.05
Pay Cheque	2018-02-12	507	Mattis., Eric N		CIBC	0.00	27,637.05
Pay Cheque	2018-02-12	507	Mattis., Eric N		CIBC	87.34	27,724.39
Pay Cheque	2018-02-12	507	Mattis., Eric N		CIBC	44.13	27,768.52
Pay Cheque	2018-02-12	507	Mattis., Eric N		CIBC	73.04	27,841.56
Pay Cheque	2018-02-26	527	Cripps., Peter G		CIBC	1,760.00	29,601.56
Pay Cheque	2018-02-26	527	Cripps., Peter G		CIBC	66.00	29,667.56
Pay Cheque	2018-02-26	527	Cripps., Peter G		CIBC	176.00	29,843.56
Pay Cheque	2018-02-26	527	Cripps., Peter G		CIBC	96.05	29,939.61
Pay Cheque	2018-02-26	527	Cripps., Peter G		CIBC	48.23	29,987.84
Pay Cheque	2018-02-26	527	Cripps., Peter G		CIBC	73.04	30,060.88
Pay Cheque	2018-02-26	528	Mattis., Eric N		CIBC	1,760.00	31,820.88
Pay Cheque	2018-02-26	528	Mattis., Eric N		CIBC	231.00	32,051.88
Pay Cheque	2018-02-26	528	Mattis., Eric N		CIBC	176.00	32,227.88
Pay Cheque	2018-02-26	528	Mattis., Eric N		CIBC	104.55	32,332.43

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Pay Cheque	2018-02-26	528	Mattis., Eric N		CIBC	52.21	32,384.64
Pay Cheque	2018-02-26	528	Mattis., Eric N		CIBC	79.64	32,464.28
Pay Cheque	2018-02-28	529	Hussain., Sajjad		CIBC	8,333.33	40,797.61
Pay Cheque	2018-02-28	529	Hussain., Sajjad		CIBC	398.06	41,195.67
Pay Cheque	2018-02-28	529	Hussain., Sajjad		CIBC	193.66	41,389.33
Pay Cheque	2018-02-28	529	Hussain., Sajjad		CIBC	0.00	41,389.33
Pay Cheque	2018-02-28	530	Kodwavi., Muzammil		CIBC	8,333.33	49,722.66
Pay Cheque	2018-02-28	530	Kodwavi., Muzammil		CIBC	398.06	50,120.72
Pay Cheque	2018-02-28	530	Kodwavi., Muzammil		CIBC	193.66	50,314.38
Pay Cheque	2018-02-28	530	Kodwavi., Muzammil		CIBC	0.00	50,314.38
Pay Cheque	2018-03-12	562	Cripps., Peter G		CIBC	1,760.00	52,074.38
Pay Cheque	2018-03-12	562	Cripps., Peter G		CIBC	379.50	52,453.88
Pay Cheque	2018-03-12	562	Cripps., Peter G		CIBC	0.00	52,453.88
Pay Cheque	2018-03-12	562	Cripps., Peter G		CIBC	103.48	52,557.36
Pay Cheque	2018-03-12	562	Cripps., Peter G		CIBC	51.72	52,609.08
Pay Cheque	2018-03-12	562	Cripps., Peter G		CIBC	85.58	52,694.66
Pay Cheque	2018-03-12	563	Mattis., Eric N		CIBC	1,760.00	54,454.66
Pay Cheque	2018-03-12	563	Mattis., Eric N		CIBC	346.50	54,801.16
Pay Cheque	2018-03-12	563	Mattis., Eric N		CIBC	0.00	54,801.16
Pay Cheque	2018-03-12	563	Mattis., Eric N		CIBC	101.78	54,902.94
Pay Cheque	2018-03-12	563	Mattis., Eric N		CIBC	50.92	54,953.86
Pay Cheque	2018-03-12	563	Mattis., Eric N		CIBC	84.26	55,038.12
Pay Cheque	2018-03-26	573	Cripps., Peter G		CIBC	1,760.00	56,798.12
Pay Cheque	2018-03-26	573	Cripps., Peter G		CIBC	0.00	56,798.12
Pay Cheque	2018-03-26	573	Cripps., Peter G		CIBC	0.00	56,798.12
Pay Cheque	2018-03-26	573	Cripps., Peter G		CIBC	83.94	56,882.06
Pay Cheque	2018-03-26	573	Cripps., Peter G		CIBC	42.53	56,924.59
Pay Cheque	2018-03-26	573	Cripps., Peter G		CIBC	70.40	56,994.99
Pay Cheque	2018-03-26	574	Mattis., Eric N		CIBC	1,760.00	58,754.99
Pay Cheque	2018-03-26	574	Mattis., Eric N		CIBC	0.00	58,754.99
Pay Cheque	2018-03-26	574	Mattis., Eric N		CIBC	0.00	58,754.99
Pay Cheque	2018-03-26	574	Mattis., Eric N		CIBC	83.94	58,838.93
Pay Cheque	2018-03-26	574	Mattis., Eric N		CIBC	42.53	58,881.46
Pay Cheque	2018-03-26	574	Mattis., Eric N		CIBC	70.40	58,951.86
Pay Cheque	2018-03-30	569	Hussain., Sajjad		CIBC	8,333.33	67,285.19
Pay Cheque	2018-03-30	569	Hussain., Sajjad		CIBC	398.06	67,683.25
Pay Cheque	2018-03-30	569	Hussain., Sajjad		CIBC	193.66	67,876.91
Pay Cheque	2018-03-30	569	Hussain., Sajjad		CIBC	0.00	67,876.91
Pay Cheque	2018-03-30	570	Kodwavi., Muzammil		CIBC	8,333.33	76,210.24
Pay Cheque	2018-03-30	570	Kodwavi., Muzammil		CIBC	398.06	76,608.30
Pay Cheque	2018-03-30	570	Kodwavi., Muzammil		CIBC	193.66	76,801.96
Pay Cheque	2018-03-30	570	Kodwavi., Muzammil		CIBC	0.00	76,801.96
Pay Cheque	2018-04-09	575	Cripps., Peter G		CIBC	1,760.00	78,561.96

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Pay Cheque	2018-04-09	575	Cripps., Peter G		CIBC	0.00	78,561.96
Pay Cheque	2018-04-09	575	Cripps., Peter G		CIBC	0.00	78,561.96
Pay Cheque	2018-04-09	575	Cripps., Peter G		CIBC	83.94	78,645.90
Pay Cheque	2018-04-09	575	Cripps., Peter G		CIBC	42.53	78,688.43
Pay Cheque	2018-04-09	575	Cripps., Peter G		CIBC	70.40	78,758.83
Pay Cheque	2018-04-09	576	Mattis., Eric N		CIBC	1,760.00	80,518.83
Pay Cheque	2018-04-09	576	Mattis., Eric N		CIBC	0.00	80,518.83
Pay Cheque	2018-04-09	576	Mattis., Eric N		CIBC	0.00	80,518.83
Pay Cheque	2018-04-09	576	Mattis., Eric N		CIBC	83.94	80,602.77
Pay Cheque	2018-04-09	576	Mattis., Eric N		CIBC	42.53	80,645.30
Pay Cheque	2018-04-09	576	Mattis., Eric N		CIBC	70.40	80,715.70
Pay Cheque	2018-04-23	636	Cripps., Peter G		CIBC	1,760.00	82,475.70
Pay Cheque	2018-04-23	636	Cripps., Peter G		CIBC	792.00	83,267.70
Pay Cheque	2018-04-23	636	Cripps., Peter G		CIBC	0.00	83,267.70
Pay Cheque	2018-04-23	636	Cripps., Peter G		CIBC	124.71	83,392.41
Pay Cheque	2018-04-23	636	Cripps., Peter G		CIBC	61.68	83,454.09
Pay Cheque	2018-04-23	636	Cripps., Peter G		CIBC	102.08	83,556.17
Pay Cheque	2018-04-23	637	Mattis., Eric N		CIBC	1,760.00	85,316.17
Pay Cheque	2018-04-23	637	Mattis., Eric N		CIBC	1,749.00	87,065.17
Pay Cheque	2018-04-23	637	Mattis., Eric N		CIBC	0.00	87,065.17
Pay Cheque	2018-04-23	637	Mattis., Eric N		CIBC	173.98	87,239.15
Pay Cheque	2018-04-23	637	Mattis., Eric N		CIBC	84.81	87,323.96
Pay Cheque	2018-04-23	637	Mattis., Eric N		CIBC	140.36	87,464.32
Pay Cheque	2018-04-23	638	Fable, Michael F		CIBC	4,180.00	91,644.32
Pay Cheque	2018-04-23	638	Fable, Michael F		CIBC	930.00	92,574.32
Pay Cheque	2018-04-23	638	Fable, Michael F		CIBC	246.28	92,820.60
Pay Cheque	2018-04-23	638	Fable, Michael F		CIBC	118.76	92,939.36
Pay Cheque	2018-04-23	638	Fable, Michael F		CIBC	0.00	92,939.36
Pay Cheque	2018-04-30	647	Hussain., Sajjad		CIBC	8,333.33	101,272.69
Pay Cheque	2018-04-30	647	Hussain., Sajjad		CIBC	398.06	101,670.75
Pay Cheque	2018-04-30	647	Hussain., Sajjad		CIBC	193.66	101,864.41
Pay Cheque	2018-04-30	647	Hussain., Sajjad		CIBC	0.00	101,864.41
Pay Cheque	2018-04-30	648	Kodwavi., Muzammil		CIBC	8,333.33	110,197.74
Pay Cheque	2018-04-30	648	Kodwavi., Muzammil		CIBC	398.06	110,595.80
Pay Cheque	2018-04-30	648	Kodwavi., Muzammil		CIBC	193.66	110,789.46
Pay Cheque	2018-04-30	648	Kodwavi., Muzammil		CIBC	0.00	110,789.46
Pay Cheque	2018-05-07	658	Cripps., Peter G		CIBC	1,760.00	112,549.46
Pay Cheque	2018-05-07	658	Cripps., Peter G		CIBC	445.50	112,994.96
Pay Cheque	2018-05-07	658	Cripps., Peter G		CIBC	0.00	112,994.96
Pay Cheque	2018-05-07	658	Cripps., Peter G		CIBC	106.88	113,101.84
Pay Cheque	2018-05-07	658	Cripps., Peter G		CIBC	53.31	113,155.15
Pay Cheque	2018-05-07	658	Cripps., Peter G		CIBC	88.22	113,243.37
Pay Cheque	2018-05-07	659	Mattis., Eric N		CIBC	1,760.00	115,003.37

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Pay Cheque	2018-05-07	659	Mattis., Eric N		CIBC	1,006.50	116,009.87
Pay Cheque	2018-05-07	659	Mattis., Eric N		CIBC	0.00	116,009.87
Pay Cheque	2018-05-07	659	Mattis., Eric N		CIBC	135.76	116,145.63
Pay Cheque	2018-05-07	659	Mattis., Eric N		CIBC	66.86	116,212.49
Pay Cheque	2018-05-07	659	Mattis., Eric N		CIBC	110.66	116,323.15
Pay Cheque	2018-05-07	661	Fable, Michael F		CIBC	1,600.00	117,923.15
Pay Cheque	2018-05-07	661	Fable, Michael F		CIBC	915.00	118,838.15
Pay Cheque	2018-05-07	661	Fable, Michael F		CIBC	0.00	118,838.15
Pay Cheque	2018-05-07	661	Fable, Michael F		CIBC	132.92	118,971.07
Pay Cheque	2018-05-07	661	Fable, Michael F		CIBC	65.53	119,036.60
Pay Cheque	2018-05-07	661	Fable, Michael F		CIBC	100.60	119,137.20
General Journal	2018-05-07	462			24000 - Payroll Liabili	204.33	119,341.53
Pay Cheque	2018-05-21	676	Cripps., Peter G		CIBC	1,760.00	121,101.53
Pay Cheque	2018-05-21	676	Cripps., Peter G		CIBC	330.00	121,431.53
Pay Cheque	2018-05-21	676	Cripps., Peter G		CIBC	0.00	121,431.53
Pay Cheque	2018-05-21	676	Cripps., Peter G		CIBC	100.93	121,532.46
Pay Cheque	2018-05-21	676	Cripps., Peter G		CIBC	50.51	121,582.97
Pay Cheque	2018-05-21	676	Cripps., Peter G		CIBC	83.60	121,666.57
Pay Cheque	2018-05-21	677	Fable, Michael F		CIBC	1,600.00	123,266.57
Pay Cheque	2018-05-21	677	Fable, Michael F		CIBC	300.00	123,566.57
Pay Cheque	2018-05-21	677	Fable, Michael F		CIBC	0.00	123,566.57
Pay Cheque	2018-05-21	677	Fable, Michael F		CIBC	91.15	123,657.72
Pay Cheque	2018-05-21	677	Fable, Michael F		CIBC	45.92	123,703.64
Pay Cheque	2018-05-21	677	Fable, Michael F		CIBC	76.00	123,779.64
Pay Cheque	2018-05-21	678	Mattis., Eric N		CIBC	1,760.00	125,539.64
Pay Cheque	2018-05-21	678	Mattis., Eric N		CIBC	330.00	125,869.64
Pay Cheque	2018-05-21	678	Mattis., Eric N		CIBC	0.00	125,869.64
Pay Cheque	2018-05-21	678	Mattis., Eric N		CIBC	100.93	125,970.57
Pay Cheque	2018-05-21	678	Mattis., Eric N		CIBC	50.51	126,021.08
Pay Cheque	2018-05-21	678	Mattis., Eric N		CIBC	83.60	126,104.68
Pay Cheque	2018-05-31	672	Hussain., Sajjad		CIBC	8,333.33	134,438.01
Pay Cheque	2018-05-31	672	Hussain., Sajjad		CIBC	398.06	134,836.07
Pay Cheque	2018-05-31	672	Hussain., Sajjad		CIBC	193.66	135,029.73
Pay Cheque	2018-05-31	672	Hussain., Sajjad		CIBC	0.00	135,029.73
Pay Cheque	2018-05-31	673	Kodwavi., Muzammil		CIBC	8,333.33	143,363.06
Pay Cheque	2018-05-31	673	Kodwavi., Muzammil		CIBC	398.06	143,761.12
Pay Cheque	2018-05-31	673	Kodwavi., Muzammil		CIBC	193.66	143,954.78
Pay Cheque	2018-05-31	673	Kodwavi., Muzammil		CIBC	0.00	143,954.78
Pay Cheque	2018-06-04	679	Cripps., Peter G		CIBC	1,584.00	145,538.78
Pay Cheque	2018-06-04	679	Cripps., Peter G		CIBC	330.00	145,868.78
Pay Cheque	2018-06-04	679	Cripps., Peter G		CIBC	176.00	146,044.78
Pay Cheque	2018-06-04	679	Cripps., Peter G		CIBC	100.58	146,145.36
Pay Cheque	2018-06-04	679	Cripps., Peter G		CIBC	50.34	146,195.70

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Pay Cheque	2018-06-04	679	Cripps., Peter G		CIBC	76.56	146,272.26
Pay Cheque	2018-06-04	680	Fable, Michael F		CIBC	1,440.00	147,712.26
Pay Cheque	2018-06-04	680	Fable, Michael F		CIBC	300.00	148,012.26
Pay Cheque	2018-06-04	680	Fable, Michael F		CIBC	160.00	148,172.26
Pay Cheque	2018-06-04	680	Fable, Michael F		CIBC	90.83	148,263.09
Pay Cheque	2018-06-04	680	Fable, Michael F		CIBC	45.78	148,308.87
Pay Cheque	2018-06-04	680	Fable, Michael F		CIBC	69.60	148,378.47
Pay Cheque	2018-06-04	681	Mattis., Eric N		CIBC	1,584.00	149,962.47
Pay Cheque	2018-06-04	681	Mattis., Eric N		CIBC	330.00	150,292.47
Pay Cheque	2018-06-04	681	Mattis., Eric N		CIBC	176.00	150,468.47
Pay Cheque	2018-06-04	681	Mattis., Eric N		CIBC	100.58	150,569.05
Pay Cheque	2018-06-04	681	Mattis., Eric N		CIBC	50.34	150,619.39
Pay Cheque	2018-06-04	681	Mattis., Eric N		CIBC	76.56	150,695.95
Pay Cheque	2018-06-18	754	Cripps., Peter G		CIBC	1,760.00	152,455.95
Pay Cheque	2018-06-18	754	Cripps., Peter G		CIBC	792.00	153,247.95
Pay Cheque	2018-06-18	754	Cripps., Peter G		CIBC	0.00	153,247.95
Pay Cheque	2018-06-18	754	Cripps., Peter G		CIBC	124.71	153,372.66
Pay Cheque	2018-06-18	754	Cripps., Peter G		CIBC	61.68	153,434.34
Pay Cheque	2018-06-18	754	Cripps., Peter G		CIBC	102.08	153,536.42
Pay Cheque	2018-06-18	755	Fable, Michael F		CIBC	1,600.00	155,136.42
Pay Cheque	2018-06-18	755	Fable, Michael F		CIBC	1,860.00	156,996.42
Pay Cheque	2018-06-18	755	Fable, Michael F		CIBC	0.00	156,996.42
Pay Cheque	2018-06-18	755	Fable, Michael F		CIBC	171.46	157,167.88
Pay Cheque	2018-06-18	755	Fable, Michael F		CIBC	83.62	157,251.50
Pay Cheque	2018-06-18	755	Fable, Michael F		CIBC	138.40	157,389.90
Pay Cheque	2018-06-18	756	Mattis., Eric N		CIBC	1,760.00	159,149.90
Pay Cheque	2018-06-18	756	Mattis., Eric N		CIBC	2,046.00	161,195.90
Pay Cheque	2018-06-18	756	Mattis., Eric N		CIBC	0.00	161,195.90
Pay Cheque	2018-06-18	756	Mattis., Eric N		CIBC	189.27	161,385.17
Pay Cheque	2018-06-18	756	Mattis., Eric N		CIBC	91.99	161,477.16
Pay Cheque	2018-06-18	756	Mattis., Eric N		CIBC	152.24	161,629.40
Pay Cheque	2018-06-29	771	Hussain., Sajjad		CIBC	8,333.33	169,962.73
Pay Cheque	2018-06-29	771	Hussain., Sajjad		CIBC	398.06	170,360.79
Pay Cheque	2018-06-29	771	Hussain., Sajjad		CIBC	193.66	170,554.45
Pay Cheque	2018-06-29	771	Hussain., Sajjad		CIBC	0.00	170,554.45
Pay Cheque	2018-06-29	772	Kodwavi., Muzammil		CIBC	8,333.33	178,887.78
Pay Cheque	2018-06-29	772	Kodwavi., Muzammil		CIBC	398.06	179,285.84
Pay Cheque	2018-06-29	772	Kodwavi., Muzammil		CIBC	193.66	179,479.50
Pay Cheque	2018-06-29	772	Kodwavi., Muzammil		CIBC	0.00	179,479.50
Pay Cheque	2018-07-03	792	Cripps., Peter G		CIBC	1,760.00	181,239.50
Pay Cheque	2018-07-03	792	Cripps., Peter G		CIBC	363.00	181,602.50
Pay Cheque	2018-07-03	792	Cripps., Peter G		CIBC	0.00	181,602.50
Pay Cheque	2018-07-03	792	Cripps., Peter G		CIBC	102.63	181,705.13

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Pay Cheque	2018-07-03	792	Cripps., Peter G		CIBC	51.31	181,756.44
Pay Cheque	2018-07-03	792	Cripps., Peter G		CIBC	84.92	181,841.36
Pay Cheque	2018-07-03	793	Fable, Michael F		CIBC	1,600.00	183,441.36
Pay Cheque	2018-07-03	793	Fable, Michael F		CIBC	780.00	184,221.36
Pay Cheque	2018-07-03	793	Fable, Michael F		CIBC	0.00	184,221.36
Pay Cheque	2018-07-03	793	Fable, Michael F		CIBC	115.86	184,337.22
Pay Cheque	2018-07-03	793	Fable, Michael F		CIBC	57.53	184,394.75
Pay Cheque	2018-07-03	793	Fable, Michael F		CIBC	95.20	184,489.95
Pay Cheque	2018-07-03	794	Mattis., Eric N		CIBC	1,760.00	186,249.95
Pay Cheque	2018-07-03	794	Mattis., Eric N		CIBC	858.00	187,107.95
Pay Cheque	2018-07-03	794	Mattis., Eric N		CIBC	0.00	187,107.95
Pay Cheque	2018-07-03	794	Mattis., Eric N		CIBC	128.11	187,236.06
Pay Cheque	2018-07-03	794	Mattis., Eric N		CIBC	63.28	187,299.34
Pay Cheque	2018-07-03	794	Mattis., Eric N		CIBC	104.72	187,404.06
Pay Cheque	2018-07-16	838	Cripps., Peter G		CIBC	1,760.00	189,164.06
Pay Cheque	2018-07-16	838	Cripps., Peter G		CIBC	99.00	189,263.06
Pay Cheque	2018-07-16	838	Cripps., Peter G		CIBC	185.53	189,448.59
Pay Cheque	2018-07-16	838	Cripps., Peter G		CIBC	98.22	189,546.81
Pay Cheque	2018-07-16	838	Cripps., Peter G		CIBC	49.24	189,596.05
Pay Cheque	2018-07-16	838	Cripps., Peter G		CIBC	74.36	189,670.41
Pay Cheque	2018-07-16	839	Fable, Michael F		CIBC	1,600.00	191,270.41
Pay Cheque	2018-07-16	839	Fable, Michael F		CIBC	525.00	191,795.41
Pay Cheque	2018-07-16	839	Fable, Michael F		CIBC	171.67	191,967.08
Pay Cheque	2018-07-16	839	Fable, Michael F		CIBC	111.23	192,078.31
Pay Cheque	2018-07-16	839	Fable, Michael F		CIBC	55.36	192,133.67
Pay Cheque	2018-07-16	839	Fable, Michael F		CIBC	85.00	192,218.67
Pay Cheque	2018-07-16	840	Mattis., Eric N		CIBC	1,760.00	193,978.67
Pay Cheque	2018-07-16	840	Mattis., Eric N		CIBC	577.50	194,556.17
Pay Cheque	2018-07-16	840	Mattis., Eric N		CIBC	188.83	194,745.00
Pay Cheque	2018-07-16	840	Mattis., Eric N		CIBC	123.02	194,868.02
Pay Cheque	2018-07-16	840	Mattis., Eric N		CIBC	60.89	194,928.91
Pay Cheque	2018-07-16	840	Mattis., Eric N		CIBC	93.50	195,022.41
Pay Cheque	2018-07-30	865	Cripps., Peter G		CIBC	1,760.00	196,782.41
Pay Cheque	2018-07-30	865	Cripps., Peter G		CIBC	379.50	197,161.91
Pay Cheque	2018-07-30	865	Cripps., Peter G		CIBC	0.00	197,161.91
Pay Cheque	2018-07-30	865	Cripps., Peter G		CIBC	103.48	197,265.39
Pay Cheque	2018-07-30	865	Cripps., Peter G		CIBC	51.72	197,317.11
Pay Cheque	2018-07-30	865	Cripps., Peter G		CIBC	85.58	197,402.69
Pay Cheque	2018-07-30	866	Fable, Michael F		CIBC	1,760.00	199,162.69
Pay Cheque	2018-07-30	866	Fable, Michael F		CIBC	759.00	199,921.69
Pay Cheque	2018-07-30	866	Fable, Michael F		CIBC	0.00	199,921.69
Pay Cheque	2018-07-30	866	Fable, Michael F		CIBC	224.40	200,146.09
Pay Cheque	2018-07-30	866	Fable, Michael F		CIBC	134.12	200,280.21

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Pay Cheque	2018-07-30	866	Fable, Michael F		CIBC	66.09	200,346.30
Pay Cheque	2018-07-30	866	Fable, Michael F		CIBC	100.76	200,447.06
Pay Cheque	2018-07-30	867	Mattis., Eric N		CIBC	1,760.00	202,207.06
Pay Cheque	2018-07-30	867	Mattis., Eric N		CIBC	759.00	202,966.06
Pay Cheque	2018-07-30	867	Mattis., Eric N		CIBC	0.00	202,966.06
Pay Cheque	2018-07-30	867	Mattis., Eric N		CIBC	123.01	203,089.07
Pay Cheque	2018-07-30	867	Mattis., Eric N		CIBC	60.89	203,149.96
Pay Cheque	2018-07-30	867	Mattis., Eric N		CIBC	100.76	203,250.72
Pay Cheque	2018-07-31	861	Hussain., Sajjad		CIBC	8,333.33	211,584.05
Pay Cheque	2018-07-31	861	Hussain., Sajjad		CIBC	205.44	211,789.49
Pay Cheque	2018-07-31	861	Hussain., Sajjad		CIBC	39.51	211,829.00
Pay Cheque	2018-07-31	861	Hussain., Sajjad		CIBC	0.00	211,829.00
Pay Cheque	2018-07-31	862	Kodwavi., Muzammil		CIBC	8,333.33	220,162.33
Pay Cheque	2018-07-31	862	Kodwavi., Muzammil		CIBC	205.44	220,367.77
Pay Cheque	2018-07-31	862	Kodwavi., Muzammil		CIBC	39.51	220,407.28
Pay Cheque	2018-07-31	862	Kodwavi., Muzammil		CIBC	0.00	220,407.28
Pay Cheque	2018-08-13	921	Cripps., Peter G		CIBC	1,760.00	222,167.28
Pay Cheque	2018-08-13	921	Cripps., Peter G		CIBC	99.00	222,266.28
Pay Cheque	2018-08-13	921	Cripps., Peter G		CIBC	184.07	222,450.35
Pay Cheque	2018-08-13	921	Cripps., Peter G		CIBC	98.15	222,548.50
Pay Cheque	2018-08-13	921	Cripps., Peter G		CIBC	49.21	222,597.71
Pay Cheque	2018-08-13	921	Cripps., Peter G		CIBC	74.36	222,672.07
Pay Cheque	2018-08-13	922	Fable, Michael F		CIBC	1,760.00	224,432.07
Pay Cheque	2018-08-13	922	Fable, Michael F		CIBC	643.50	225,075.57
Pay Cheque	2018-08-13	922	Fable, Michael F		CIBC	0.00	225,075.57
Pay Cheque	2018-08-13	922	Fable, Michael F		CIBC	125.85	225,201.42
Pay Cheque	2018-08-13	922	Fable, Michael F		CIBC	62.22	225,263.64
Pay Cheque	2018-08-13	922	Fable, Michael F		CIBC	96.14	225,359.78
Pay Cheque	2018-08-13	923	Mattis., Eric N		CIBC	1,760.00	227,119.78
Pay Cheque	2018-08-13	923	Mattis., Eric N		CIBC	643.50	227,763.28
Pay Cheque	2018-08-13	923	Mattis., Eric N		CIBC	185.90	227,949.18
Pay Cheque	2018-08-13	923	Mattis., Eric N		CIBC	126.27	228,075.45
Pay Cheque	2018-08-13	923	Mattis., Eric N		CIBC	62.41	228,137.86
Pay Cheque	2018-08-13	923	Mattis., Eric N		CIBC	96.14	228,234.00
Pay Cheque	2018-08-27	925	Cripps., Peter G		CIBC	1,760.00	229,994.00
Pay Cheque	2018-08-27	925	Cripps., Peter G		CIBC	396.00	230,390.00
Pay Cheque	2018-08-27	925	Cripps., Peter G		CIBC	0.00	230,390.00
Pay Cheque	2018-08-27	925	Cripps., Peter G		CIBC	104.33	230,494.33
Pay Cheque	2018-08-27	925	Cripps., Peter G		CIBC	52.11	230,546.44
Pay Cheque	2018-08-27	925	Cripps., Peter G		CIBC	86.24	230,632.68
Pay Cheque	2018-08-27	926	Fable, Michael F		CIBC	1,760.00	232,392.68
Pay Cheque	2018-08-27	926	Fable, Michael F		CIBC	825.00	233,217.68
Pay Cheque	2018-08-27	926	Fable, Michael F		CIBC	0.00	233,217.68

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Pay Cheque	2018-08-27	926	Fable, Michael F		CIBC	126.41	233,344.09
Pay Cheque	2018-08-27	926	Fable, Michael F		CIBC	62.48	233,406.57
Pay Cheque	2018-08-27	926	Fable, Michael F		CIBC	103.40	233,509.97
Pay Cheque	2018-08-27	928	Mattis., Eric N		CIBC	1,760.00	235,269.97
Pay Cheque	2018-08-27	928	Mattis., Eric N		CIBC	825.00	236,094.97
Pay Cheque	2018-08-27	928	Mattis., Eric N		CIBC	0.00	236,094.97
Pay Cheque	2018-08-27	928	Mattis., Eric N		CIBC	126.41	236,221.38
Pay Cheque	2018-08-27	928	Mattis., Eric N		CIBC	62.48	236,283.86
Pay Cheque	2018-08-27	928	Mattis., Eric N		CIBC	103.40	236,387.26
Pay Cheque	2018-08-31	931	Hussain., Sajjad		CIBC	8,333.33	244,720.59
Pay Cheque	2018-08-31	931	Hussain., Sajjad		CIBC	0.00	244,720.59
Pay Cheque	2018-08-31	931	Hussain., Sajjad		CIBC	0.00	244,720.59
Pay Cheque	2018-08-31	931	Hussain., Sajjad		CIBC	0.00	244,720.59
Pay Cheque	2018-08-31	932	Kodwavi., Muzammil		CIBC	8,333.33	253,053.92
Pay Cheque	2018-08-31	932	Kodwavi., Muzammil		CIBC	0.00	253,053.92
Pay Cheque	2018-08-31	932	Kodwavi., Muzammil		CIBC	0.00	253,053.92
Pay Cheque	2018-08-31	932	Kodwavi., Muzammil		CIBC	0.00	253,053.92
Pay Cheque	2018-09-10	957	Cripps., Peter G		CIBC	1,760.00	254,813.92
Pay Cheque	2018-09-10	957	Cripps., Peter G		CIBC	99.00	254,912.92
Pay Cheque	2018-09-10	957	Cripps., Peter G		CIBC	0.00	254,912.92
Pay Cheque	2018-09-10	957	Cripps., Peter G		CIBC	89.04	255,001.96
Pay Cheque	2018-09-10	957	Cripps., Peter G		CIBC	44.93	255,046.89
Pay Cheque	2018-09-10	957	Cripps., Peter G		CIBC	74.36	255,121.25
Pay Cheque	2018-09-10	958	Fable, Michael F		CIBC	1,760.00	256,881.25
Pay Cheque	2018-09-10	958	Fable, Michael F		CIBC	330.00	257,211.25
Pay Cheque	2018-09-10	958	Fable, Michael F		CIBC	0.00	257,211.25
Pay Cheque	2018-09-10	958	Fable, Michael F		CIBC	100.93	257,312.18
Pay Cheque	2018-09-10	958	Fable, Michael F		CIBC	50.51	257,362.69
Pay Cheque	2018-09-10	958	Fable, Michael F		CIBC	83.60	257,446.29
Pay Cheque	2018-09-10	959	Mattis., Eric N		CIBC	1,760.00	259,206.29
Pay Cheque	2018-09-10	959	Mattis., Eric N		CIBC	330.00	259,536.29
Pay Cheque	2018-09-10	959	Mattis., Eric N		CIBC	0.00	259,536.29
Pay Cheque	2018-09-10	959	Mattis., Eric N		CIBC	100.93	259,637.22
Pay Cheque	2018-09-10	959	Mattis., Eric N		CIBC	50.51	259,687.73
Pay Cheque	2018-09-10	959	Mattis., Eric N		CIBC	83.60	259,771.33
Pay Cheque	2018-09-24	968	Cripps., Peter G		CIBC	1,760.00	261,531.33
Pay Cheque	2018-09-24	968	Cripps., Peter G		CIBC	379.50	261,910.83
Pay Cheque	2018-09-24	968	Cripps., Peter G		CIBC	184.07	262,094.90
Pay Cheque	2018-09-24	968	Cripps., Peter G		CIBC	112.59	262,207.49
Pay Cheque	2018-09-24	968	Cripps., Peter G		CIBC	55.99	262,263.48
Pay Cheque	2018-09-24	968	Cripps., Peter G		CIBC	85.58	262,349.06
Pay Cheque	2018-09-24	969	Fable, Michael F		CIBC	1,760.00	264,109.06
Pay Cheque	2018-09-24	969	Fable, Michael F		CIBC	957.00	265,066.06

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Pay Cheque	2018-09-24	969	Fable, Michael F		CIBC	0.00	265,066.06
Pay Cheque	2018-09-24	969	Fable, Michael F		CIBC	142.39	265,208.45
Pay Cheque	2018-09-24	969	Fable, Michael F		CIBC	69.99	265,278.44
Pay Cheque	2018-09-24	969	Fable, Michael F		CIBC	108.68	265,387.12
Pay Cheque	2018-09-24	970	Mattis., Eric N		CIBC	1,760.00	267,147.12
Pay Cheque	2018-09-24	970	Mattis., Eric N		CIBC	957.00	268,104.12
Pay Cheque	2018-09-24	970	Mattis., Eric N		CIBC	185.53	268,289.65
Pay Cheque	2018-09-24	970	Mattis., Eric N		CIBC	142.39	268,432.04
Pay Cheque	2018-09-24	970	Mattis., Eric N		CIBC	69.99	268,502.03
Pay Cheque	2018-09-24	970	Mattis., Eric N		CIBC	108.68	268,610.71
Pay Cheque	2018-09-28	973	Hussain., Sajjad		CIBC	8,333.33	276,944.04
Pay Cheque	2018-09-28	973	Hussain., Sajjad		CIBC	0.00	276,944.04
Pay Cheque	2018-09-28	973	Hussain., Sajjad		CIBC	0.00	276,944.04
Pay Cheque	2018-09-28	973	Hussain., Sajjad		CIBC	0.00	276,944.04
Pay Cheque	2018-09-28	974	Kodwavi., Muzammil		CIBC	8,333.33	285,277.37
Pay Cheque	2018-09-28	974	Kodwavi., Muzammil		CIBC	0.00	285,277.37
Pay Cheque	2018-09-28	974	Kodwavi., Muzammil		CIBC	0.00	285,277.37
Pay Cheque	2018-09-28	974	Kodwavi., Muzammil		CIBC	0.00	285,277.37
Pay Cheque	2018-10-09	1014	Cripps., Peter G		CIBC	1,760.00	287,037.37
Pay Cheque	2018-10-09	1014	Cripps., Peter G		CIBC	429.00	287,466.37
Pay Cheque	2018-10-09	1014	Cripps., Peter G		CIBC	0.00	287,466.37
Pay Cheque	2018-10-09	1014	Cripps., Peter G		CIBC	106.03	287,572.40
Pay Cheque	2018-10-09	1014	Cripps., Peter G		CIBC	52.91	287,625.31
Pay Cheque	2018-10-09	1014	Cripps., Peter G		CIBC	87.56	287,712.87
Pay Cheque	2018-10-09	1015	Fable, Michael F		CIBC	1,760.00	289,472.87
Pay Cheque	2018-10-09	1015	Fable, Michael F		CIBC	676.50	290,149.37
Pay Cheque	2018-10-09	1015	Fable, Michael F		CIBC	0.00	290,149.37
Pay Cheque	2018-10-09	1015	Fable, Michael F		CIBC	118.77	290,268.14
Pay Cheque	2018-10-09	1015	Fable, Michael F		CIBC	58.88	290,327.02
Pay Cheque	2018-10-09	1015	Fable, Michael F		CIBC	97.46	290,424.48
Pay Cheque	2018-10-09	1016	Mattis., Eric N		CIBC	1,760.00	292,184.48
Pay Cheque	2018-10-09	1016	Mattis., Eric N		CIBC	676.50	292,860.98
Pay Cheque	2018-10-09	1016	Mattis., Eric N		CIBC	0.00	292,860.98
Pay Cheque	2018-10-09	1016	Mattis., Eric N		CIBC	118.77	292,979.75
Pay Cheque	2018-10-09	1016	Mattis., Eric N		CIBC	58.88	293,038.63
Pay Cheque	2018-10-09	1016	Mattis., Eric N		CIBC	97.46	293,136.09
Pay Cheque	2018-10-22	1045	Cripps., Peter G		CIBC	1,760.00	294,896.09
Pay Cheque	2018-10-22	1045	Cripps., Peter G		CIBC	115.50	295,011.59
Pay Cheque	2018-10-22	1045	Cripps., Peter G		CIBC	184.80	295,196.39
Pay Cheque	2018-10-22	1045	Cripps., Peter G		CIBC	99.04	295,295.43
Pay Cheque	2018-10-22	1045	Cripps., Peter G		CIBC	49.63	295,345.06
Pay Cheque	2018-10-22	1045	Cripps., Peter G		CIBC	75.02	295,420.08
Pay Cheque	2018-10-22	1046	Fable, Michael F		CIBC	1,760.00	297,180.08

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Pay Cheque	2018-10-22	1046	Fable, Michael F		CIBC	462.00	297,642.08
Pay Cheque	2018-10-22	1046	Fable, Michael F		CIBC	186.27	297,828.35
Pay Cheque	2018-10-22	1046	Fable, Michael F		CIBC	116.95	297,945.30
Pay Cheque	2018-10-22	1046	Fable, Michael F		CIBC	58.03	298,003.33
Pay Cheque	2018-10-22	1046	Fable, Michael F		CIBC	88.88	298,092.21
Pay Cheque	2018-10-22	1047	Mattis., Eric N		CIBC	1,760.00	299,852.21
Pay Cheque	2018-10-22	1047	Mattis., Eric N		CIBC	709.50	300,561.71
Pay Cheque	2018-10-22	1047	Mattis., Eric N		CIBC	186.27	300,747.98
Pay Cheque	2018-10-22	1047	Mattis., Eric N		CIBC	129.69	300,877.67
Pay Cheque	2018-10-22	1047	Mattis., Eric N		CIBC	64.02	300,941.69
Pay Cheque	2018-10-22	1047	Mattis., Eric N		CIBC	98.78	301,040.47
Pay Cheque	2018-10-31	1043	Hussain., Sajjad		CIBC	8,333.33	309,373.80
Pay Cheque	2018-10-31	1043	Hussain., Sajjad		CIBC	0.00	309,373.80
Pay Cheque	2018-10-31	1043	Hussain., Sajjad		CIBC	0.00	309,373.80
Pay Cheque	2018-10-31	1043	Hussain., Sajjad		CIBC	0.00	309,373.80
Pay Cheque	2018-10-31	1044	Kodwavi., Muzammil		CIBC	8,333.33	317,707.13
Pay Cheque	2018-10-31	1044	Kodwavi., Muzammil		CIBC	0.00	317,707.13
Pay Cheque	2018-10-31	1044	Kodwavi., Muzammil		CIBC	0.00	317,707.13
Pay Cheque	2018-10-31	1044	Kodwavi., Muzammil		CIBC	0.00	317,707.13
Pay Cheque	2018-11-05	1067	Cripps., Peter G		CIBC	1,760.00	319,467.13
Pay Cheque	2018-11-05	1067	Cripps., Peter G		CIBC	313.50	319,780.63
Pay Cheque	2018-11-05	1067	Cripps., Peter G		CIBC	0.00	319,780.63
Pay Cheque	2018-11-05	1067	Cripps., Peter G		CIBC	100.08	319,880.71
Pay Cheque	2018-11-05	1067	Cripps., Peter G		CIBC	50.12	319,930.83
Pay Cheque	2018-11-05	1067	Cripps., Peter G		CIBC	82.94	320,013.77
Pay Cheque	2018-11-05	1068	Fable, Michael F		CIBC	1,760.00	321,773.77
Pay Cheque	2018-11-05	1068	Fable, Michael F		CIBC	1,006.50	322,780.27
Pay Cheque	2018-11-05	1068	Fable, Michael F		CIBC	0.00	322,780.27
Pay Cheque	2018-11-05	1068	Fable, Michael F		CIBC	135.76	322,916.03
Pay Cheque	2018-11-05	1068	Fable, Michael F		CIBC	66.86	322,982.89
Pay Cheque	2018-11-05	1068	Fable, Michael F		CIBC	110.66	323,093.55
Pay Cheque	2018-11-05	1069	Mattis., Eric N		CIBC	1,760.00	324,853.55
Pay Cheque	2018-11-05	1069	Mattis., Eric N		CIBC	1,006.50	325,860.05
Pay Cheque	2018-11-05	1069	Mattis., Eric N		CIBC	0.00	325,860.05
Pay Cheque	2018-11-05	1069	Mattis., Eric N		CIBC	135.76	325,995.81
Pay Cheque	2018-11-05	1069	Mattis., Eric N		CIBC	32.23	326,028.04
Pay Cheque	2018-11-05	1069	Mattis., Eric N		CIBC	110.66	326,138.70
Pay Cheque	2018-11-05	1070	Retamal, Carlos	VOID:	CIBC	0.00	326,138.70
Pay Cheque	2018-11-05	1070	Retamal, Carlos	VOID:	CIBC	0.00	326,138.70
Pay Cheque	2018-11-05	1070	Retamal, Carlos	VOID:	CIBC	0.00	326,138.70
Pay Cheque	2018-11-05	1070	Retamal, Carlos	VOID:	CIBC	0.00	326,138.70
Pay Cheque	2018-11-05	1070	Retamal, Carlos	VOID:	CIBC	0.00	326,138.70
Pay Cheque	2018-11-19	1084	Cripps., Peter G		CIBC	1,760.00	327,898.70

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Pay Cheque	2018-11-19	1084	Cripps., Peter G		CIBC	396.00	328,294.70
Pay Cheque	2018-11-19	1084	Cripps., Peter G		CIBC	0.00	328,294.70
Pay Cheque	2018-11-19	1084	Cripps., Peter G		CIBC	104.33	328,399.03
Pay Cheque	2018-11-19	1084	Cripps., Peter G		CIBC	52.11	328,451.14
Pay Cheque	2018-11-19	1084	Cripps., Peter G		CIBC	86.24	328,537.38
Pay Cheque	2018-11-19	1085	Fable, Michael F		CIBC	1,760.00	330,297.38
Pay Cheque	2018-11-19	1085	Fable, Michael F		CIBC	1,006.50	331,303.88
Pay Cheque	2018-11-19	1085	Fable, Michael F		CIBC	0.00	331,303.88
Pay Cheque	2018-11-19	1085	Fable, Michael F		CIBC	135.76	331,439.64
Pay Cheque	2018-11-19	1085	Fable, Michael F		CIBC	66.86	331,506.50
Pay Cheque	2018-11-19	1085	Fable, Michael F		CIBC	110.66	331,617.16
Pay Cheque	2018-11-19	1086	Mattis., Eric N		CIBC	1,760.00	333,377.16
Pay Cheque	2018-11-19	1086	Mattis., Eric N		CIBC	1,006.50	334,383.66
Pay Cheque	2018-11-19	1086	Mattis., Eric N		CIBC	0.00	334,383.66
Pay Cheque	2018-11-19	1086	Mattis., Eric N		CIBC	100.79	334,484.45
Pay Cheque	2018-11-19	1086	Mattis., Eric N		CIBC	0.00	334,484.45
Pay Cheque	2018-11-19	1086	Mattis., Eric N		CIBC	110.66	334,595.11
Pay Cheque	2018-11-30	1128	Hussain., Sajjad		CIBC	8,333.33	342,928.44
Pay Cheque	2018-11-30	1128	Hussain., Sajjad		CIBC	0.00	342,928.44
Pay Cheque	2018-11-30	1128	Hussain., Sajjad		CIBC	0.00	342,928.44
Pay Cheque	2018-11-30	1128	Hussain., Sajjad		CIBC	0.00	342,928.44
Pay Cheque	2018-11-30	1129	Kodwavi., Muzammil		CIBC	8,333.33	351,261.77
Pay Cheque	2018-11-30	1129	Kodwavi., Muzammil		CIBC	0.00	351,261.77
Pay Cheque	2018-11-30	1129	Kodwavi., Muzammil		CIBC	0.00	351,261.77
Pay Cheque	2018-11-30	1129	Kodwavi., Muzammil		CIBC	0.00	351,261.77
Pay Cheque	2018-12-03	1136	Cripps., Peter G		CIBC	1,760.00	353,021.77
Pay Cheque	2018-12-03	1136	Cripps., Peter G		CIBC	396.00	353,417.77
Pay Cheque	2018-12-03	1136	Cripps., Peter G		CIBC	0.00	353,417.77
Pay Cheque	2018-12-03	1136	Cripps., Peter G		CIBC	104.33	353,522.10
Pay Cheque	2018-12-03	1136	Cripps., Peter G		CIBC	45.74	353,567.84
Pay Cheque	2018-12-03	1136	Cripps., Peter G		CIBC	86.24	353,654.08
Pay Cheque	2018-12-03	1137	Fable, Michael F		CIBC	1,760.00	355,414.08
Pay Cheque	2018-12-03	1137	Fable, Michael F		CIBC	1,006.50	356,420.58
Pay Cheque	2018-12-03	1137	Fable, Michael F		CIBC	0.00	356,420.58
Pay Cheque	2018-12-03	1137	Fable, Michael F		CIBC	135.76	356,556.34
Pay Cheque	2018-12-03	1137	Fable, Michael F		CIBC	66.86	356,623.20
Pay Cheque	2018-12-03	1137	Fable, Michael F		CIBC	110.66	356,733.86
Pay Cheque	2018-12-03	1138	Mattis., Eric N		CIBC	1,760.00	358,493.86
Pay Cheque	2018-12-03	1138	Mattis., Eric N		CIBC	1,006.50	359,500.36
Pay Cheque	2018-12-03	1138	Mattis., Eric N		CIBC	0.00	359,500.36
Pay Cheque	2018-12-03	1138	Mattis., Eric N		CIBC	0.00	359,500.36
Pay Cheque	2018-12-03	1138	Mattis., Eric N		CIBC	0.00	359,500.36
Pay Cheque	2018-12-03	1138	Mattis., Eric N		CIBC	110.66	359,611.02

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Pay Cheque	2018-12-18	1174	Cripps., Peter G		CIBC	1,760.00	361,371.02
Pay Cheque	2018-12-18	1174	Cripps., Peter G		CIBC	643.50	362,014.52
Pay Cheque	2018-12-18	1174	Cripps., Peter G		CIBC	0.00	362,014.52
Pay Cheque	2018-12-18	1174	Cripps., Peter G		CIBC	117.07	362,131.59
Pay Cheque	2018-12-18	1174	Cripps., Peter G		CIBC	0.00	362,131.59
Pay Cheque	2018-12-18	1174	Cripps., Peter G		CIBC	96.14	362,227.73
Pay Cheque	2018-12-18	1175	Fable, Michael F		CIBC	1,760.00	363,987.73
Pay Cheque	2018-12-18	1175	Fable, Michael F		CIBC	1,188.00	365,175.73
Pay Cheque	2018-12-18	1175	Fable, Michael F		CIBC	0.00	365,175.73
Pay Cheque	2018-12-18	1175	Fable, Michael F		CIBC	145.10	365,320.83
Pay Cheque	2018-12-18	1175	Fable, Michael F		CIBC	71.25	365,392.08
Pay Cheque	2018-12-18	1175	Fable, Michael F		CIBC	117.92	365,510.00
Pay Cheque	2018-12-18	1176	Mattis., Eric N		CIBC	1,760.00	367,270.00
Pay Cheque	2018-12-18	1176	Mattis., Eric N		CIBC	1,188.00	368,458.00
Pay Cheque	2018-12-18	1176	Mattis., Eric N		CIBC	0.00	368,458.00
Pay Cheque	2018-12-18	1176	Mattis., Eric N		CIBC	0.00	368,458.00
Pay Cheque	2018-12-18	1176	Mattis., Eric N		CIBC	0.00	368,458.00
Pay Cheque	2018-12-18	1176	Mattis., Eric N		CIBC	117.92	368,575.92
Pay Cheque	2018-12-31	1163	Hussain., Sajjad		CIBC	8,333.33	376,909.25
Pay Cheque	2018-12-31	1163	Hussain., Sajjad		CIBC	0.00	376,909.25
Pay Cheque	2018-12-31	1163	Hussain., Sajjad		CIBC	0.00	376,909.25
Pay Cheque	2018-12-31	1163	Hussain., Sajjad		CIBC	0.00	376,909.25
Pay Cheque	2018-12-31	1164	Kodwavi., Muzammil		CIBC	8,333.33	385,242.58
Pay Cheque	2018-12-31	1164	Kodwavi., Muzammil		CIBC	0.00	385,242.58
Pay Cheque	2018-12-31	1164	Kodwavi., Muzammil		CIBC	0.00	385,242.58
Pay Cheque	2018-12-31	1164	Kodwavi., Muzammil		CIBC	0.00	385,242.58
Pay Cheque	2018-12-31	1183	Cripps., Peter G		CIBC	1,584.00	386,826.58
Pay Cheque	2018-12-31	1183	Cripps., Peter G		CIBC	0.00	386,826.58
Pay Cheque	2018-12-31	1183	Cripps., Peter G		CIBC	0.00	386,826.58
Pay Cheque	2018-12-31	1183	Cripps., Peter G		CIBC	63.91	386,890.49
Pay Cheque	2018-12-31	1183	Cripps., Peter G		CIBC	0.00	386,890.49
Pay Cheque	2018-12-31	1183	Cripps., Peter G		CIBC	63.36	386,953.85
Pay Cheque	2018-12-31	1184	Fable, Michael F		CIBC	1,188.00	388,141.85
Pay Cheque	2018-12-31	1184	Fable, Michael F		CIBC	0.00	388,141.85
Pay Cheque	2018-12-31	1184	Fable, Michael F		CIBC	0.00	388,141.85
Pay Cheque	2018-12-31	1184	Fable, Michael F		CIBC	54.50	388,196.35
Pay Cheque	2018-12-31	1184	Fable, Michael F		CIBC	28.71	388,225.06
Pay Cheque	2018-12-31	1184	Fable, Michael F		CIBC	47.52	388,272.58
Pay Cheque	2018-12-31	1185	Mattis., Eric N		CIBC	1,188.00	389,460.58
Pay Cheque	2018-12-31	1185	Mattis., Eric N		CIBC	0.00	389,460.58
Pay Cheque	2018-12-31	1185	Mattis., Eric N		CIBC	0.00	389,460.58
Pay Cheque	2018-12-31	1185	Mattis., Eric N		CIBC	0.00	389,460.58
Pay Cheque	2018-12-31	1185	Mattis., Eric N		CIBC	0.00	389,460.58

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Pay Cheque	2018-12-31	1185	Mattis., Eric N		CIBC	47.52	389,508.10
Pay Cheque	2018-12-31	1199	Cripps., Peter G		CIBC	0.00	389,508.10
Pay Cheque	2018-12-31	1199	Cripps., Peter G		CIBC	0.00	389,508.10
Pay Cheque	2018-12-31	1199	Cripps., Peter G		CIBC	369.23	389,877.33
Pay Cheque	2018-12-31	1199	Cripps., Peter G		CIBC	0.00	389,877.33
Pay Cheque	2018-12-31	1199	Cripps., Peter G		CIBC	0.00	389,877.33
Pay Cheque	2018-12-31	1199	Cripps., Peter G		CIBC	0.00	389,877.33
Pay Cheque	2018-12-31	1200	Fable, Michael F		CIBC	0.00	389,877.33
Pay Cheque	2018-12-31	1200	Fable, Michael F		CIBC	0.00	389,877.33
Pay Cheque	2018-12-31	1200	Fable, Michael F		CIBC	374.00	390,251.33
Pay Cheque	2018-12-31	1200	Fable, Michael F		CIBC	11.85	390,263.18
Pay Cheque	2018-12-31	1200	Fable, Michael F		CIBC	0.25	390,263.43
Pay Cheque	2018-12-31	1200	Fable, Michael F		CIBC	0.00	390,263.43
Pay Cheque	2018-12-31	1201	Mattis., Eric N		CIBC	0.00	390,263.43
Pay Cheque	2018-12-31	1201	Mattis., Eric N		CIBC	0.00	390,263.43
Pay Cheque	2018-12-31	1201	Mattis., Eric N		CIBC	374.00	390,637.43
Pay Cheque	2018-12-31	1201	Mattis., Eric N		CIBC	0.00	390,637.43
Pay Cheque	2018-12-31	1201	Mattis., Eric N		CIBC	0.00	390,637.43
Pay Cheque	2018-12-31	1201	Mattis., Eric N		CIBC	0.00	390,637.43
Total 66000 · Payroll Expenses						390,637.43	390,637.43
66500 · Postage and Delivery							0.00
Total 66500 · Postage and Delivery							0.00
66600 · Printing and Reproduction							0.00
Total 66600 · Printing and Reproduction							0.00
66700 · Professional Fees							0.00
66645 · Environmental							0.00
Bill	2018-02-05	18-18135	Toronto Inspection Ltd.		20000 · Accounts Pay	247.20	247.20
Bill	2018-09-28	18-18524	Toronto Inspection Ltd.		20000 · Accounts Pay	437.80	685.00
Bill	2018-12-12	18-19253	Toronto Inspection Ltd.		20000 · Accounts Pay	1,180.00	1,865.00
Total 66645 · Environmental						1,865.00	1,865.00
66701 · Architecture							0.00
Total 66701 · Architecture							0.00
66710 · Construction Management Service							0.00
Bill	2018-01-15	Pay Jan1	Albarrcon Group Inc.	Pay Jan1-15, 2018	20000 · Accounts Pay	3,541.67	3,541.67
Bill	2018-01-31	0041	Albarrcon Group Inc.	Pay-Jan 16-31, 2018	20000 · Accounts Pay	3,541.67	7,083.34
Bill	2018-02-15	Pay-Feb	Albarrcon Group Inc.	Pay-Feb 1-15, 2018	20000 · Accounts Pay	3,541.67	10,625.01
Bill	2018-02-28	Pay Feb	Albarrcon Group Inc.	Pay Feb 16-28, 2018	20000 · Accounts Pay	3,541.67	14,166.68
Bill	2018-03-15	Pay 1-15	Albarrcon Group Inc.	Pay 1-15 March, 2018	20000 · Accounts Pay	3,541.67	17,708.35
Bill	2018-03-31	Pay Mar	Albarrcon Group Inc.	Pay Mar 16-31	20000 · Accounts Pay	3,541.67	21,250.02
Bill	2018-04-13	Wages-A	Albarrcon Group Inc.	Wages-Ap1-15,2018	20000 · Accounts Pay	3,541.67	24,791.69
Bill	2018-04-30	Pay-Ap15	Albarrcon Group Inc.	Pay-Ap15-30,2018	20000 · Accounts Pay	3,541.67	28,333.36
Bill	2018-05-15	Pay-May	Albarrcon Group Inc.	Pay-May 1-15, 2018	20000 · Accounts Pay	3,541.67	31,875.03

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2018-05-31	Pay-May	Albarrcon Group Inc.	Pay-May 16-31, 2018	20000 · Accounts Pay	3,541.67	35,416.70
Bill	2018-06-15	Pay-June	Albarrcon Group Inc.	Pay-June 1-15,2018	20000 · Accounts Pay	3,541.67	38,958.37
Bill	2018-06-29	Jun16-30	Albarrcon Group Inc.	Pay June 16-30,2018	20000 · Accounts Pay	3,541.67	42,500.04
Bill	2018-07-13	Pay July	Albarrcon Group Inc.	Pay July 1-15,2018	20000 · Accounts Pay	3,541.67	46,041.71
Bill	2018-07-31	Pay-July	Albarrcon Group Inc.	Pay-July 16-31,2018	20000 · Accounts Pay	3,541.67	49,583.38
Bill	2018-08-15	Pay-Aug	Albarrcon Group Inc.	Pay-Aug 1-15,2018	20000 · Accounts Pay	3,541.67	53,125.05
Bill	2018-08-31	Pay Aug	Albarrcon Group Inc.	Pay Aug 16-31,2018	20000 · Accounts Pay	3,541.67	56,666.72
Bill	2018-09-14	Pay Sep1	Albarrcon Group Inc.	Pay Sep1-15,2018	20000 · Accounts Pay	3,541.67	60,208.39
Bill	2018-09-28	Pay-Sep1	Albarrcon Group Inc.	Pay-Sep16-30,2018	20000 · Accounts Pay	3,541.67	63,750.06
Bill	2018-10-15	0057	Albarrcon Group Inc.	Wages Oct 1-15 ,2018	20000 · Accounts Pay	3,541.67	67,291.73
Bill	2018-10-31		Albarrcon Group Inc.		20000 · Accounts Pay	3,541.67	70,833.40
Bill	2018-11-15	Wages N	Albarrcon Group Inc.	Wages Nov 1-15,2018	20000 · Accounts Pay	3,541.67	74,375.07
Bill	2018-11-30	Pay Nov	Albarrcon Group Inc.	Pay Nov 16-30,2018	20000 · Accounts Pay	3,541.67	77,916.74
Bill	2018-12-14	Wages D	Albarrcon Group Inc.	Wages Dec 1-15, 2018	20000 · Accounts Pay	3,541.67	81,458.41
Bill	2018-12-31	Wages D	Albarrcon Group Inc.		20000 · Accounts Pay	3,541.67	85,000.08
Total 66710 · Construction Management Service						85,000.08	85,000.08
66720 · Consulting Fees							0.00
Bill	2018-01-08	1794	Intrepid Quantity Surveying		20000 · Accounts Pay	2,157.50	2,157.50
Bill	2018-01-11	4252525	Kelly Harvey Living		20000 · Accounts Pay	613.60	2,771.10
Bill	2018-01-11	4252524	Kelly Harvey Living		20000 · Accounts Pay	638.60	3,409.70
Bill	2018-01-11	4252526	Kelly Harvey Living		20000 · Accounts Pay	250.00	3,659.70
Bill	2018-01-12	4252549	Kelly Harvey Living		20000 · Accounts Pay	250.00	3,909.70
Bill	2018-01-15	4252550	Kelly Harvey Living		20000 · Accounts Pay	250.00	4,159.70
Bill	2018-01-18		Ashfaq Hussain		20000 · Accounts Pay	3,000.00	7,159.70
Bill	2018-01-22	4252521	Kelly Harvey Living		20000 · Accounts Pay	744.80	7,904.50
Bill	2018-01-24	4252554	Kelly Harvey Living		20000 · Accounts Pay	250.00	8,154.50
Bill	2018-01-25	4252562	Kelly Harvey Living		20000 · Accounts Pay	250.00	8,404.50
Bill	2018-01-31	4252580	Kelly Harvey Living		20000 · Accounts Pay	250.00	8,654.50
Bill	2018-02-01	4252584	Kelly Harvey Living		20000 · Accounts Pay	443.00	9,097.50
Bill	2018-02-01	4252583	Kelly Harvey Living		20000 · Accounts Pay	250.00	9,347.50
Bill	2018-02-01	1830	Intrepid Quantity Surveying		20000 · Accounts Pay	2,157.50	11,505.00
Bill	2018-02-07		Ashfaq Hussain		20000 · Accounts Pay	2,000.00	13,505.00
Bill	2018-02-08	4252598	Kelly Harvey Living		20000 · Accounts Pay	1,071.00	14,576.00
Bill	2018-02-08	4252597	Kelly Harvey Living		20000 · Accounts Pay	1,046.50	15,622.50
Bill	2018-02-08	4252599	Kelly Harvey Living		20000 · Accounts Pay	1,574.50	17,197.00
Bill	2018-02-08	4252596	Kelly Harvey Living		20000 · Accounts Pay	250.00	17,447.00
Bill	2018-02-28	4252631	Kelly Harvey Living		20000 · Accounts Pay	1,123.70	18,570.70
Bill	2018-03-02	4252632	Kelly Harvey Living		20000 · Accounts Pay	43.00	18,613.70
Bill	2018-03-05		Ashfaq Hussain		20000 · Accounts Pay	2,000.00	20,613.70
Bill	2018-03-06	1866	Intrepid Quantity Surveying		20000 · Accounts Pay	2,157.50	22,771.20
Bill	2018-03-08	4252649	Kelly Harvey Living		20000 · Accounts Pay	115.50	22,886.70
Bill	2018-03-09	4252652	Kelly Harvey Living		20000 · Accounts Pay	83.00	22,969.70

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2018-04-03	1903	Intrepid Quantity Surveying		20000 · Accounts Pay	2,157.50	25,127.20
Bill	2018-04-09	4252665	Kelly Harvey Living	Lot: 2 - Crown moulding u	20000 · Accounts Pay	92.50	25,219.70
Bill	2018-04-09	4252666	Kelly Harvey Living	Lot: 9 - Crown moulding u	20000 · Accounts Pay	92.50	25,312.20
Bill	2018-04-09	4252667	Kelly Harvey Living	Lot: 31 - Range Hood Upgr	20000 · Accounts Pay	110.50	25,422.70
Bill	2018-04-09	1003	Kelly Harvey Living	Lot: 5 - Range hood upgre	20000 · Accounts Pay	98.50	25,521.20
Bill	2018-04-09	4252556	Kelly Harvey Living		20000 · Accounts Pay	250.00	25,771.20
Bill	2018-04-09	1630	Kelly Harvey Living		20000 · Accounts Pay	250.00	26,021.20
Bill	2018-04-09	4252554	Kelly Harvey Living		20000 · Accounts Pay	250.00	26,271.20
Bill	2018-04-10	1643	Kelly Harvey Living		20000 · Accounts Pay	250.00	26,521.20
Bill	2018-04-10	1642	Kelly Harvey Living		20000 · Accounts Pay	250.00	26,771.20
Cheque	2018-04-13	629	Sajjad Hussain..	Re: Ashfaq Hussain	CIBC	2,000.00	28,771.20
Bill	2018-05-02	1955	Intrepid Quantity Surveying		20000 · Accounts Pay	2,170.78	30,941.98
Bill	2018-05-03		Ashfaq Hussain		20000 · Accounts Pay	2,000.00	32,941.98
Bill	2018-05-08	4252676	Kelly Harvey Living		20000 · Accounts Pay	1,500.90	34,442.88
Credit	2018-05-08	4252695	Kelly Harvey Living		20000 · Accounts Pay	-75.00	34,367.88
Bill	2018-05-17		Ashfaq Hussain		20000 · Accounts Pay	2,000.00	36,367.88
Bill	2018-05-23	4252694	Kelly Harvey Living		20000 · Accounts Pay	600.00	36,967.88
Bill	2018-06-01	1979-23/!	Intrepid Quantity Surveying		20000 · Accounts Pay	2,170.78	39,138.66
Bill	2018-06-12	4252838	Kelly Harvey Living		20000 · Accounts Pay	590.00	39,728.66
Bill	2018-06-12	4252837	Kelly Harvey Living		20000 · Accounts Pay	245.50	39,974.16
Bill	2018-06-18		Ashfaq Hussain		20000 · Accounts Pay	2,000.00	41,974.16
Bill	2018-06-25	2019	Intrepid Quantity Surveying		20000 · Accounts Pay	2,170.78	44,144.94
Bill	2018-07-09	4252993	Kelly Harvey Living		20000 · Accounts Pay	176.00	44,320.94
Bill	2018-07-13		Ashfaq Hussain		20000 · Accounts Pay	5,000.00	49,320.94
Bill	2018-07-17		Ashfaq Hussain		20000 · Accounts Pay	2,000.00	51,320.94
Bill	2018-07-24	2052	Intrepid Quantity Surveying		20000 · Accounts Pay	2,170.78	53,491.72
Bill	2018-08-08		Ashfaq Hussain		20000 · Accounts Pay	2,000.00	55,491.72
Bill	2018-09-08	2072	Intrepid Quantity Surveying		20000 · Accounts Pay	2,170.78	57,662.50
Bill	2018-09-19		Ashfaq Hussain		20000 · Accounts Pay	2,000.00	59,662.50
Bill	2018-09-25	4252992	Kelly Harvey Living		20000 · Accounts Pay	2,898.50	62,561.00
Bill	2018-09-25	4252990	Kelly Harvey Living		20000 · Accounts Pay	3,140.10	65,701.10
Bill	2018-09-27	2135	Intrepid Quantity Surveying		20000 · Accounts Pay	2,170.78	67,871.88
Bill	2018-10-09	2096	Intrepid Quantity Surveying		20000 · Accounts Pay	2,170.78	70,042.66
Bill	2018-10-18		Ashfaq Hussain		20000 · Accounts Pay	2,000.00	72,042.66
Bill	2018-10-19	Ashfaq	Sajjad Hussain..	Ashfaq's payment	20000 · Accounts Pay	3,500.00	75,542.66
Bill	2018-11-15		Ashfaq Hussain		20000 · Accounts Pay	2,000.00	77,542.66
Bill	2018-11-28	2235	Intrepid Quantity Surveying		20000 · Accounts Pay	2,170.78	79,713.44
Bill	2018-12-14		Ashfaq Hussain		20000 · Accounts Pay	2,000.00	81,713.44
Total 66720 · Consulting Fees						81,713.44	81,713.44
66730 · Consulting Landscape Architectur							0.00
Total 66730 · Consulting Landscape Architectur							0.00
66735 · Electrical Works							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2018-04-11	51830	Kile Contr.Inc.		20000 · Accounts Pay	3,115.63	3,115.63
Bill	2018-04-30	11964	York Power & Lighting Inc.		20000 · Accounts Pay	84.00	3,199.63
Bill	2018-06-27	51830-jar	Kile Contr.Inc.		20000 · Accounts Pay	19,054.47	22,254.10
Credit	2018-06-27	51830-6 j	Kile Contr.Inc.	Correction	20000 · Accounts Pay	-3,115.63	19,138.47
Bill	2018-07-13	54437	Kile Contr.Inc.		20000 · Accounts Pay	10,143.55	29,282.02
General Journal	2018-07-13	475		Release HB	Hold Back-Kile Contr	22,129.26	51,411.28
Bill	2018-07-13	54438	Kile Contr.Inc.		20000 · Accounts Pay	27,708.25	79,119.53
Bill	2018-07-13	54438	Kile Contr.Inc.		20000 · Accounts Payable		79,119.53
Credit	2018-07-16	To correc	Kile Contr.Inc.		20000 · Accounts Pay	-22,404.49	56,715.04
Total 66735 · Electrical Works						56,715.04	56,715.04
66740 · Insurance							0.00
Bill	2018-10-24	1308907	Hub International Sinclair Cockburn	Policy # TGC52180	20000 · Accounts Pay	22,539.60	22,539.60
Bill	2018-12-20	Policy # £	Hub International Sinclair Cockburn	Policy # 919225	20000 · Accounts Pay	2,786.01	25,325.61
Total 66740 · Insurance						25,325.61	25,325.61
66760 · Professional Engineering							0.00
Bill	2018-05-31	16-4674	Picco Engineering Limited		20000 · Accounts Pay	750.00	750.00
Bill	2018-06-30	17036	Masongsong Associates		20000 · Accounts Pay	5,616.96	6,366.96
Bill	2018-09-28	16-5059	Picco Engineering Limited		20000 · Accounts Pay	250.00	6,616.96
Bill	2018-09-28	16-5058	Picco Engineering Limited		20000 · Accounts Pay	450.00	7,066.96
Total 66760 · Professional Engineering						7,066.96	7,066.96
66770 · Professional Fees-Planning							0.00
Bill	2018-01-09	16644	SCS Consulting Group Ltd.		20000 · Accounts Pay	1,954.01	1,954.01
Bill	2018-02-20	16874	SCS Consulting Group Ltd.		20000 · Accounts Pay	1,138.49	3,092.50
Bill	2018-03-13	17056	SCS Consulting Group Ltd.		20000 · Accounts Pay	687.99	3,780.49
Bill	2018-04-10	17241	SCS Consulting Group Ltd.		20000 · Accounts Pay	1,049.03	4,829.52
Bill	2018-06-11	0017656	SCS Consulting Group Ltd.		20000 · Accounts Pay	275.84	5,105.36
Bill	2018-07-23	0018048	SCS Consulting Group Ltd.		20000 · Accounts Pay	947.85	6,053.21
Bill	2018-08-24	0018225	SCS Consulting Group Ltd.		20000 · Accounts Pay	2,116.96	8,170.17
Bill	2018-09-13	18336	SCS Consulting Group Ltd.		20000 · Accounts Pay	2,024.83	10,195.00
Bill	2018-10-13	18620	SCS Consulting Group Ltd.		20000 · Accounts Pay	533.03	10,728.03
Bill	2018-11-26	Retainer	exp Services Inc.		20000 · Accounts Pay	2,500.00	13,228.03
Bill	2018-12-11	0019207	SCS Consulting Group Ltd.		20000 · Accounts Pay	1,624.13	14,852.16
Total 66770 · Professional Fees-Planning						14,852.16	14,852.16
66780 · Retainer Fee							0.00
Total 66780 · Retainer Fee							0.00
66790 · Surveyor							0.00
Bill	2018-07-31	39007/18	Krcmar Surveyors Ltd.		20000 · Accounts Pay	1,503.75	1,503.75
Bill	2018-07-31	38937/18	Krcmar Surveyors Ltd.		20000 · Accounts Pay	7,380.60	8,884.35
Cheque	2018-10-25	1060	Krcmar Surveyors Ltd.	Retainer	CIBC	10,000.00	18,884.35
General Journal	2018-10-25	539		ch 1060	CIBC	-10,000.00	8,884.35
Bill	2018-11-15	39688/18	Krcmar Surveyors Ltd.		20000 · Accounts Pay	8,136.00	17,020.35
Total 66790 · Surveyor						17,020.35	17,020.35

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66700 · Professional Fees - Other							0.00
Total 66700 · Professional Fees - Other							0.00
Total 66700 · Professional Fees						289,558.64	289,558.64
66750 · Proeprty Taxes							0.00
66751 · Property Taxes - Lot 4116							0.00
Bill	2018-01-02	3602014	City of Markham	Roll # 36020 140 37707 0	20000 · Accounts Pay	4,491.00	4,491.00
Bill	2018-05-28	3602014	City of Markham		20000 · Accounts Pay	9,547.15	14,038.15
Bill	2018-05-28	3602014	City of Markham		20000 · Accounts Pay	29,360.59	43,398.74
Bill	2018-05-28	3602014	City of Markham	Roll # 360201403770700	20000 · Accounts Pay	9,069.40	52,468.14
General Journal	2018-06-05	450		Sale lot 1	20010 · Sale Proceed	-65.79	52,402.35
General Journal	2018-06-07	451		Lot 3	20010 · Sale Proceed	-59.86	52,342.49
General Journal	2018-06-11	458		Lot 2	20010 · Sale Proceed	-48.00	52,294.49
General Journal	2018-06-25	457		Lot 9	20010 · Sale Proceed	-18.34	52,276.15
General Journal	2018-06-29	470		Lot 4	20010 · Sale Proceed	2.42	52,278.57
General Journal	2018-06-29	472		Lot 6	20010 · Sale Proceed	2.42	52,280.99
General Journal	2018-07-10	476		Lot 7	20010 · Sale Proceed	23.18	52,304.17
Bill	2018-07-16	3602014	City of Markham	Roll # 360201403770700	20000 · Accounts Pay	135.73	52,439.90
General Journal	2018-08-07	486		Lot 15	20010 · Sale Proceed	-455.07	51,984.83
General Journal	2018-08-08	487		Lot 10	20010 · Sale Proceed	-443.01	51,541.82
General Journal	2018-08-08	488		Lot 11	20010 · Sale Proceed	-443.01	51,098.81
General Journal	2018-08-08	489		Lot 14	20010 · Sale Proceed	-443.01	50,655.80
General Journal	2018-08-08	490		Lot 16	20010 · Sale Proceed	-443.01	50,212.79
General Journal	2018-08-08	491		Lot 17	20010 · Sale Proceed	-443.01	49,769.78
General Journal	2018-08-09	492		Lot 13	20010 · Sale Proceed	-440.00	49,329.78
General Journal	2018-08-17	493		Lot 12	20010 · Sale Proceed	-415.89	48,913.89
General Journal	2018-11-15	532		Lot 8	20010 · Sale Proceed	-622.25	48,291.64
Bill	2018-11-29	3602014	City of Markham	Roll # 36 02 0 140 37708	20000 · Accounts Pay	25.40	48,317.04
Bill	2018-12-10		Tax Reim Jega Poopalasingam	Tax Reimbursement-BLK	20000 · Accounts Pay	173.85	48,490.89
Bill	2018-12-31	3602014	City of Markham	3602014037708000005	20000 · Accounts Pay	1,996.89	50,487.78
Bill	2018-12-31	3602014	City of Markham	3602014037706000009	20000 · Accounts Pay	141.63	50,629.41
Credit	2018-12-31		Tax Adjus City of Markham		20000 · Accounts Pay	-29,043.12	21,586.29
Bill	2018-12-31	3602014	City of Markham	36020140377070000002	20000 · Accounts Pay	279.54	21,865.83
Total 66751 · Property Taxes - Lot 4116						21,865.83	21,865.83
66752 · Property Taxes - Lot 4128							0.00
Bill	2018-01-02	3602014	City of Markham	Roll # 36020 140 377080	20000 · Accounts Pay	14,633.19	14,633.19
Bill	2018-12-10		Tax Reim Jega Poopalasingam	Tax Reimbursement-BLK	20000 · Accounts Payable		14,633.19
Total 66752 · Property Taxes - Lot 4128						14,633.19	14,633.19
66753 · Property taxes - Lot 4142							0.00
Bill	2018-01-02	30602014	City of Markham	PL 65M-4539 BLK 1	20000 · Accounts Pay	5,008.23	5,008.23
Bill	2018-12-10		Tax Reim Jega Poopalasingam	Tax Reimbursement-BLK	20000 · Accounts Payable		5,008.23
Total 66753 · Property taxes - Lot 4142						5,008.23	5,008.23
66750 · Proeprty Taxes - Other							0.00

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Total 66750 · Proeprty Taxes - Other							0.00
Total 66750 · Proeprty Taxes						41,507.25	41,507.25
68000 · Tarion Fees							0.00
Bill	2018-04-01	42051	Tarion Warranty Corporation		20000 · Accounts Pay	500.00	500.00
Bill	2018-04-01	42937	Tarion Warranty Corporation		20000 · Accounts Pay	500.00	1,000.00
Bill	2018-04-01	40310	Tarion Warranty Corporation		20000 · Accounts Pay	500.00	1,500.00
General Journal	2018-06-07	451		Lot 3	20010 · Sale Proceed	-1,900.00	-400.00
General Journal	2018-06-11	458		Lot 2	20010 · Sale Proceed	-1,900.00	-2,300.00
General Journal	2018-06-25	457		Lot 9	20010 · Sale Proceed	-1,900.00	-4,200.00
General Journal	2018-06-29	470		Lot 4	20010 · Sale Proceed	-1,900.00	-6,100.00
General Journal	2018-06-29	471		Lot 5	20010 · Sale Proceed	-1,900.00	-8,000.00
General Journal	2018-06-29	472		Lot 6	20010 · Sale Proceed	-1,900.00	-9,900.00
Bill	2018-07-01	46593	Tarion Warranty Corporation	Enrolmenst Fee	20000 · Accounts Pay	56.50	-9,843.50
Bill	2018-07-01	43821	Tarion Warranty Corporation	Ref # 43821	20000 · Accounts Pay	500.00	-9,343.50
General Journal	2018-07-10	476		Lot 7	20010 · Sale Proceed	-1,900.00	-11,243.50
General Journal	2018-08-07	486		Lot 15	20010 · Sale Proceed	-1,900.00	-13,143.50
General Journal	2018-08-08	487		Lot 10	20010 · Sale Proceed	-1,900.00	-15,043.50
General Journal	2018-08-08	488		Lot 11	20010 · Sale Proceed	-1,900.00	-16,943.50
General Journal	2018-08-08	489		Lot 14	20010 · Sale Proceed	-1,900.00	-18,843.50
General Journal	2018-08-08	490		Lot 16	20010 · Sale Proceed	-1,900.00	-20,743.50
General Journal	2018-08-08	491		Lot 17	20010 · Sale Proceed	-1,900.00	-22,643.50
General Journal	2018-08-09	492		Lot 13	20010 · Sale Proceed	-1,900.00	-24,543.50
General Journal	2018-08-17	493		Lot 12	20010 · Sale Proceed	-1,900.00	-26,443.50
Bill	2018-09-04	46593	Tarion Warranty Corporation	Builder # 46593	20000 · Accounts Pay	226.00	-26,217.50
Bill	2018-10-15	46593	Tarion Warranty Corporation	46593-Renewal Fee	20000 · Accounts Pay	500.00	-25,717.50
General Journal	2018-11-15	532		Lot 8	20010 · Sale Proceed	-1,900.00	-27,617.50
Bill	2018-11-20	46593-St	Tarion Warranty Corporation	46593-Sunrise	20000 · Accounts Pay	13,800.00	-13,817.50
Total 68000 · Tarion Fees						-13,817.50	-13,817.50
68100 · Telephone Expense							0.00
Bill	2018-01-08	Dec 2017	William Wells	Dec 2017 Reimbursemen	20000 · Accounts Pay	173.85	173.85
Bill	2018-01-28	1848579	Rogers		20000 · Accounts Pay	20.67	194.52
Bill	2018-02-05	Jan 2018	William Wells	Jan 2018-Reimbursement	20000 · Accounts Pay	173.85	368.37
Bill	2018-02-28	1859141	Rogers		20000 · Accounts Pay	20.82	389.19
Bill	2018-03-07	Reimburs	William Wells	Feb 2018-Reimbursemen	20000 · Accounts Pay	340.26	729.45
Bill	2018-03-28	1870016	Rogers		20000 · Accounts Pay	23.47	752.92
Bill	2018-04-16	Reimburs	William Wells		20000 · Accounts Pay	173.34	926.26
Bill	2018-04-28	1880624	Rogers		20000 · Accounts Pay	20.51	946.77
Bill	2018-05-28	1891158	Rogers		20000 · Accounts Pay	62.11	1,008.88
Bill	2018-06-11	Reimburs	William Wells	May 2018-Reimbursemen	20000 · Accounts Pay	383.30	1,392.18
Credit	2018-06-28	1901626	Rogers		20000 · Accounts Pay	-21.07	1,371.11
Bill	2018-07-06	Reimburs	William Wells	June Reimbursement	20000 · Accounts Pay	160.90	1,532.01
Bill	2018-07-28	1912372	Rogers		20000 · Accounts Pay	20.00	1,552.01

Sunrise Acquisitions (Hwy 7) Inc
General Ledger
As of 31 December 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2018-08-07	July Reim	William Wells	July Reimbursement	20000 · Accounts Pay	160.90	1,712.91
Bill	2018-08-28	1923054	Rogers		20000 · Accounts Pay	18.93	1,731.84
Bill	2018-09-04	Aug-Reim	William Wells		20000 · Accounts Pay	172.03	1,903.87
Bill	2018-09-28	1933942	Rogers		20000 · Accounts Pay	20.38	1,924.25
Bill	2018-10-02	Sept Reim	William Wells		20000 · Accounts Pay	160.90	2,085.15
Bill	2018-10-28	1944749	Rogers		20000 · Accounts Pay	21.65	2,106.80
Bill	2018-11-05	Oct Reim	William Wells	October reimbursement	20000 · Accounts Pay	160.90	2,267.70
General Journal	2018-11-16	536		Bell canada	CIBC	-64.75	2,202.95
Bill	2018-11-28	1955555	Rogers		20000 · Accounts Pay	42.09	2,245.04
Bill	2018-12-03	Nov Reim	William Wells		20000 · Accounts Pay	160.90	2,405.94
Bill	2018-12-28	1966309	Rogers		20000 · Accounts Pay	20.52	2,426.46
Total 68100 · Telephone Expense						2,426.46	2,426.46
68600 · Utilities							0.00
Bill	2018-01-10	2318278	Power Stream		20000 · Accounts Pay	355.12	355.12
Bill	2018-01-16	9100264	Enbridge Gas Distribution Inc.	910026406406	20000 · Accounts Pay	175.10	530.22
Bill	2018-01-16	9100264	Enbridge Gas Distribution Inc.	910026406393	20000 · Accounts Pay	173.96	704.18
Bill	2018-01-16	9100264	Enbridge Gas Distribution Inc.	910026406380	20000 · Accounts Pay	185.65	889.83
Bill	2018-01-16	9100264	Enbridge Gas Distribution Inc.	910026406310	20000 · Accounts Pay	0.67	890.50
Bill	2018-01-16	9100264	Enbridge Gas Distribution Inc.	910026406374	20000 · Accounts Pay	183.08	1,073.58
Bill	2018-01-16	9100264	Enbridge Gas Distribution Inc.	910026405674	20000 · Accounts Pay	0.67	1,074.25
Bill	2018-01-16	9100264	Enbridge Gas Distribution Inc.	910026405661	20000 · Accounts Pay	0.67	1,074.92
Bill	2018-01-16	9100264	Enbridge Gas Distribution Inc.	910026405655	20000 · Accounts Pay	0.67	1,075.59
Bill	2018-01-16	9100264	Enbridge Gas Distribution Inc.	910026405642	20000 · Accounts Pay	0.67	1,076.26
Bill	2018-01-16	9100264	Enbridge Gas Distribution Inc.	910026405636	20000 · Accounts Pay	0.67	1,076.93
Bill	2018-01-16	9100264	Enbridge Gas Distribution Inc.	910026405623	20000 · Accounts Pay	0.67	1,077.60
Bill	2018-01-16	9100264	Enbridge Gas Distribution Inc.	910026405604	20000 · Accounts Pay	0.67	1,078.27
Bill	2018-01-16	9100264	Enbridge Gas Distribution Inc.	910026404484	20000 · Accounts Pay	0.67	1,078.94
Bill	2018-02-05	2200000	Enbridge Gas Distribution Inc.		20000 · Accounts Pay	725.16	1,804.10
Bill	2018-02-08	2318278	Power Stream		20000 · Accounts Pay	319.87	2,123.97
Bill	2018-03-05	2260000	Enbridge Gas Distribution Inc.	a/c 920000054400	20000 · Accounts Pay	3,686.61	5,810.58
Bill	2018-03-09	2318278	Power Stream		20000 · Accounts Pay	329.05	6,139.63
Bill	2018-03-09	3201751	Power Stream		20000 · Accounts Pay	1,654.78	7,794.41
Bill	2018-04-04	9200000	Enbridge Gas Distribution Inc.		20000 · Accounts Pay	1,888.33	9,682.74
Bill	2018-04-23	4727318	Power Stream		20000 · Accounts Pay	44.22	9,726.96
Bill	2018-04-23	5844374	Power Stream		20000 · Accounts Pay	47.77	9,774.73
Bill	2018-04-23	8980367	Power Stream		20000 · Accounts Pay	47.78	9,822.51
Bill	2018-05-03	23400.00	Enbridge Gas Distribution Inc.		20000 · Accounts Pay	2,979.54	12,802.05
Bill	2018-05-10	2318278	Power Stream		20000 · Accounts Pay	213.67	13,015.72
Bill	2018-05-10	3201751	Power Stream		20000 · Accounts Pay	11.72	13,027.44
Bill	2018-05-16	2510019	Enbridge Gas Distribution Inc.		20000 · Accounts Pay	350.00	13,377.44
Bill	2018-05-22	8980367	Power Stream		20000 · Accounts Pay	21.13	13,398.57
Bill	2018-05-22	0286011	Power Stream		20000 · Accounts Pay	46.96	13,445.53

Sunrise Acquisitions (Hwy 7) Inc
General Ledger
As of 31 December 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2018-05-22	1077184	Power Stream		20000 - Accounts Pay	42.96	13,488.49
Bill	2018-05-22	5330233	Power Stream		20000 - Accounts Pay	43.22	13,531.71
Bill	2018-05-22	4727318	Power Stream		20000 - Accounts Pay	21.39	13,553.10
Bill	2018-05-22	4392488	Power Stream		20000 - Accounts Pay	44.65	13,597.75
Bill	2018-05-22	7941191	Power Stream		20000 - Accounts Pay	42.96	13,640.71
Bill	2018-05-22	5844374	Power Stream		20000 - Accounts Pay	21.79	13,662.50
Bill	2018-05-22	5693857	Power Stream		20000 - Accounts Pay	43.31	13,705.81
Bill	2018-06-05	2380000	Enbridge Gas Distribution Inc.		20000 - Accounts Pay	1,454.52	15,160.33
Bill	2018-06-08	2318278	Power Stream		20000 - Accounts Pay	149.76	15,310.09
Bill	2018-06-27	5847527	Power Stream		20000 - Accounts Pay	44.09	15,354.18
Bill	2018-06-27	1077184	Power Stream		20000 - Accounts Pay	24.96	15,379.14
Bill	2018-06-27	8980367	Power Stream		20000 - Accounts Pay	35.48	15,414.62
Bill	2018-06-27	4727318	Power Stream		20000 - Accounts Pay	23.21	15,437.83
Bill	2018-06-27	0286011	Power Stream		20000 - Accounts Pay	33.11	15,470.94
Bill	2018-06-27	5693857	Power Stream		20000 - Accounts Pay	37.26	15,508.20
Bill	2018-06-27	5330233	Power Stream		20000 - Accounts Pay	31.46	15,539.66
Bill	2018-06-27	7941191	Power Stream		20000 - Accounts Pay	24.50	15,564.16
Bill	2018-06-27	1077184	Power Stream		20000 - Accounts Pay	24.96	15,589.12
Bill	2018-06-27	4392488	Power Stream		20000 - Accounts Pay	26.31	15,615.43
Bill	2018-06-27	7711090	Power Stream		20000 - Accounts Pay	51.81	15,667.24
Bill	2018-06-27	6241506	Power Stream		20000 - Accounts Pay	56.56	15,723.80
Bill	2018-06-27	7291574	Power Stream		20000 - Accounts Pay	56.05	15,779.85
Bill	2018-07-03	7941191	Power Stream		20000 - Accounts Pay	10.19	15,790.04
Bill	2018-07-04	7130164	Power Stream		20000 - Accounts Pay	87.19	15,877.23
Bill	2018-07-04	2420000	Enbridge Gas Distribution Inc.		20000 - Accounts Pay	868.82	16,746.05
Bill	2018-07-09	5330233	Power Stream		20000 - Accounts Pay	10.41	16,756.46
Bill	2018-07-09	4392488	Power Stream		20000 - Accounts Pay	24.02	16,780.48
Bill	2018-07-09	5693857	Power Stream		20000 - Accounts Pay	12.14	16,792.62
Bill	2018-07-10	1077184	Power Stream		20000 - Accounts Pay	29.63	16,822.25
Bill	2018-07-10	2318278	Power Stream		20000 - Accounts Pay	51.83	16,874.08
Bill	2018-07-11	3201751	Power Stream		20000 - Accounts Pay	179.42	17,053.50
Bill	2018-07-17	0286011	Power Stream		20000 - Accounts Pay	3.70	17,057.20
Bill	2018-07-20	4428522	Power Stream		20000 - Accounts Pay	58.27	17,115.47
Bill	2018-07-23	6241506	Power Stream		20000 - Accounts Pay	32.35	17,147.82
Bill	2018-07-23	7711090	Power Stream		20000 - Accounts Pay	30.82	17,178.64
Bill	2018-07-23	6536848	Power Stream		20000 - Accounts Pay	59.45	17,238.09
Bill	2018-07-23	7130164	Power Stream		20000 - Accounts Pay	25.50	17,263.59
Bill	2018-07-23	7291574	Power Stream		20000 - Accounts Pay	29.43	17,293.02
Bill	2018-07-23	5478591	Power Stream		20000 - Accounts Pay	57.88	17,350.90
Bill	2018-07-23	1119960	Power Stream		20000 - Accounts Pay	52.32	17,403.22
Bill	2018-08-03	4392488	Power Stream		20000 - Accounts Pay	92.17	17,495.39
Credit	2018-08-03	9200000	Enbridge Gas Distribution Inc.		20000 - Accounts Pay	-1,520.71	15,974.68
Bill	2018-08-08	7711090	Power Stream		20000 - Accounts Pay	45.04	16,019.72

Sunrise Acquisitions (Hwy 7) Inc
General Ledger
As of 31 December 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2018-08-09	5478591	Power Stream		20000 · Accounts Pay	36.52	16,056.24
Bill	2018-08-09	6536848	Power Stream		20000 · Accounts Pay	24.86	16,081.10
Bill	2018-08-09	6241506	Power Stream		20000 · Accounts Pay	54.00	16,135.10
Bill	2018-08-09	7291574	Power Stream		20000 · Accounts Pay	48.47	16,183.57
Bill	2018-08-10	7130164	Power Stream		20000 · Accounts Pay	28.04	16,211.61
Bill	2018-08-10	1119960	Power Stream		20000 · Accounts Pay	32.73	16,244.34
Bill	2018-08-13	2318278	Power Stream		20000 · Accounts Pay	78.30	16,322.64
Bill	2018-08-13	3201751	Power Stream		20000 · Accounts Pay	187.84	16,510.48
Bill	2018-08-15	6370032	Enbridge Gas Distribution Inc.		20000 · Accounts Pay	70.00	16,580.48
Bill	2018-08-15	6380029	Enbridge Gas Distribution Inc.		20000 · Accounts Pay	70.00	16,650.48
Bill	2018-08-16	4428522	Power Stream		20000 · Accounts Pay	62.41	16,712.89
Bill	2018-08-24	4392488	Power Stream		20000 · Accounts Pay	123.33	16,836.22
Bill	2018-09-05	9200000	Enbridge Gas Distribution Inc.	VOID:	20000 · Accounts Pay	553.52	17,389.74
Bill	2018-09-13	2318278	Power Stream		20000 · Accounts Pay	58.78	17,448.52
Bill	2018-10-03	9200000	Enbridge Gas Distribution Inc.		20000 · Accounts Pay	4.85	17,453.37
Credit	2018-10-09	9100264	Enbridge Gas Distribution Inc.		20000 · Accounts Pay	-70.00	17,383.37
Credit	2018-10-09	9100264	Enbridge Gas Distribution Inc.		20000 · Accounts Pay	-70.00	17,313.37
Bill	2018-10-11	2318278	Power Stream		20000 · Accounts Pay	72.31	17,385.68
Bill	2018-10-24	4392488	Power Stream		20000 · Accounts Pay	44.35	17,430.03
Bill	2018-11-05	2350000	Enbridge Gas Distribution Inc.		20000 · Accounts Pay	43.42	17,473.45
Bill	2018-11-12	2318278	Power Stream		20000 · Accounts Pay	179.47	17,652.92
Bill	2018-11-22	3201751	Power Stream		20000 · Accounts Pay	585.78	18,238.70
Bill	2018-11-22	4392488	Power Stream		20000 · Accounts Pay	57.04	18,295.74
Bill	2018-12-04	9200000	Enbridge Gas Distribution Inc.		20000 · Accounts Pay	493.66	18,789.40
Bill	2018-12-12	2318278	Power Stream		20000 · Accounts Pay	262.79	19,052.19
Bill	2018-12-12	3201751	Power Stream		20000 · Accounts Pay	202.65	19,254.84
Bill	2018-12-17	4552299	Power Stream		20000 · Accounts Pay	38.20	19,293.04
Bill	2018-12-24	0844112	Power Stream		20000 · Accounts Pay	42.09	19,335.13
Bill	2018-12-24	4157803	Power Stream		20000 · Accounts Pay	39.38	19,374.51
Bill	2018-12-24	4956140	Power Stream		20000 · Accounts Pay	54.27	19,428.78
Bill	2018-12-24	9110447	Power Stream		20000 · Accounts Pay	39.87	19,468.65
Total 68600 · Utilities						19,468.65	19,468.65
68650 · Work in Progress P&L							0.00
General Journal	2018-12-31	672		YE entry	Work in Progress	1,313,785.89	1,313,785.89
General Journal	2018-12-31	672		YE entry	Work in Progress	295,847.00	1,609,632.89
Total 68650 · Work in Progress P&L						1,609,632.89	1,609,632.89
68700 · WSIB							0.00
Bill	2018-01-08	Oct-Dec	Workplace Safety & Insurance Board	A/c # 6883862	20000 · Accounts Pay	2,950.29	2,950.29
Bill	2018-04-18	Jan-Mar	Workplace Safety & Insurance Board	A/c 6883862	20000 · Accounts Pay	1,621.72	4,572.01
Bill	2018-05-16	6883862	Workplace Safety & Insurance Board		20000 · Accounts Pay	25.13	4,597.14
Bill	2018-07-04	Apr-June	Workplace Safety & Insurance Board	A/C 6883862	20000 · Accounts Pay	3,370.78	7,967.92
Bill	2018-10-03	July-Sept	Workplace Safety & Insurance Board	A/C 6883862	20000 · Accounts Pay	3,814.22	11,782.14

Sunrise Acquisitions (Hwy 7) Inc
General Ledger
As of 31 December 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 68700 · WSIB						11,782.14	11,782.14
TOTAL						0.00	0.10

Appendix “F”



Profile Report

SUNRISE ACQUISITIONS (KESWICK) INC. as of March 24, 2022

Act	Business Corporations Act
Type	Ontario Business Corporation
Name	SUNRISE ACQUISITIONS (KESWICK) INC.
Ontario Corporation Number (OCN)	2283714
Governing Jurisdiction	Canada - Ontario
Status	Active
Date of Incorporation	May 04, 2011
Registered or Head Office Address	50 West Wilmot Street, 100, Richmond Hill, Ontario, Canada, L4B 1M5

Certified a true copy of the record of the Ministry of Government and Consumer Services.

Barbara Duckitt

Director/Registrar

This report sets out the most recent information filed on or after June 27, 1992 in respect of corporations and April 1, 1994 in respect of Business Names Act and Limited Partnerships Act filings and recorded in the electronic records maintained by the Ministry as of the date and time the report is generated, unless the report is generated for a previous date. If this report is generated for a previous date, the report sets out the most recent information filed and recorded in the electronic records maintained by the Ministry up to the "as of" date indicated on the report. Additional historical information may exist in paper or microfiche format.

Active Director(s)

Minimum Number of Directors 1
Maximum Number of Directors 10

Name Sajjad HUSSAIN
Address for Service 50 West Wilmot Street, 100, Richmond Hill, Ontario, Canada,
L4B 1M5
Resident Canadian Yes
Date Began May 04, 2011

Name Muzammil KODWAVI
Address for Service 50 West Wilmot Street, 100, Richmond Hill, Ontario, Canada,
L4B 1M5
Resident Canadian Yes
Date Began May 04, 2011

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Barbara Duckitt

Director/Registrar

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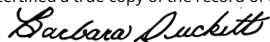
Active Officer(s)

Name Sajjad HUSSAIN
Position Secretary
Address for Service 50 West Wilmot Street, 100, Richmond Hill, Ontario, Canada,
L4B 1M5
Date Began May 04, 2011

Name Sajjad HUSSAIN
Position Vice-President
Address for Service 50 West Wilmot Street, 100, Richmond Hill, Ontario, Canada,
L4B 1M5
Date Began May 04, 2011

Name Muzammil KODWAVI
Position President
Address for Service 50 West Wilmot Street, 100, Richmond Hill, Ontario, Canada,
L4B 1M5
Date Began May 04, 2011

Certified a true copy of the record of the Ministry of Government and Consumer Services.



Director/Registrar

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Corporate Name History

Name

SUNRISE ACQUISITIONS (KESWICK) INC.

Effective Date

May 04, 2011

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Active Business Names

This corporation does not have any active business names registered under the Business Names Act in Ontario.

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Expired or Cancelled Business Names

This corporation does not have any expired or cancelled business names registered under the Business Names Act in Ontario.

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Document List

Filing Name	Effective Date
Annual Return - 2019 PAF: MUZAMMIL Y KODWAVI - DIRECTOR	May 17, 2020
Annual Return - 2018 PAF: MUZAMMIL Y KODWAVI - DIRECTOR	June 23, 2019
Annual Return - 2017 PAF: MUZAMMIL Y KODWAVI - DIRECTOR	March 25, 2018
CIA - Notice of Change PAF: MUZAMMIL KODWAVI - DIRECTOR	December 14, 2017
Annual Return - 2016 PAF: MUZAMMIL Y KODWAVI - DIRECTOR	August 06, 2017
Annual Return - 2016 PAF: MUZAMMIL Y KODWAVI - DIRECTOR	November 06, 2016
Annual Return - 2015 PAF: MUZAMMIL Y KODWAVI - DIRECTOR	April 02, 2016
Annual Return - 2014 PAF: MUZAMMIL Y KODWAVI - DIRECTOR	July 04, 2015
Annual Return - 2013 PAF: MUZAMMIL Y KODWAVI - DIRECTOR	July 04, 2015
BCA - Articles of Incorporation	May 04, 2011

All "PAF" (person authorizing filing) information is displayed exactly as recorded in the Ontario Business Registry. Where PAF is not shown against a document, the information has not been recorded in the Ontario Business Registry.

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Barbara Duckitt

Director/Registrar

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Profile Report

SH & MK MANAGEMENT INC. as of July 26, 2022

Act	Business Corporations Act
Type	Ontario Business Corporation
Name	SH & MK MANAGEMENT INC.
Ontario Corporation Number (OCN)	2377938
Governing Jurisdiction	Canada - Ontario
Status	Active
Date of Incorporation	June 20, 2013
Registered or Head Office Address	50 West Wilmot Street, 100, Richmond Hill, Ontario, Canada, L4B 1M5

Certified a true copy of the record of the Ministry of Government and Consumer Services.

V. Quintanilla W.

Director/Registrar

This report sets out the most recent information filed on or after June 27, 1992 in respect of corporations and April 1, 1994 in respect of Business Names Act and Limited Partnerships Act filings and recorded in the electronic records maintained by the Ministry as of the date and time the report is generated, unless the report is generated for a previous date. If this report is generated for a previous date, the report sets out the most recent information filed and recorded in the electronic records maintained by the Ministry up to the "as of" date indicated on the report. Additional historical information may exist in paper or microfiche format.

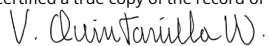
Active Director(s)

Minimum Number of Directors 1
Maximum Number of Directors 10

Name Sajjad HUSSAIN
Address for Service 15 Allstate Parkway, 6th Floor, Markham, Ontario, Canada,
L3R 5B4
Resident Canadian Yes
Date Began June 20, 2013

Name Muzammil KODWAVI
Address for Service 15 Allstate Parkway, 6th Floor, Markham, Ontario, Canada,
L3R 5B4
Resident Canadian Yes
Date Began June 20, 2013

Certified a true copy of the record of the Ministry of Government and Consumer Services.



Director/Registrar

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Active Officer(s)

Name Sajjad HUSSAIN
Position President
Address for Service 15 Allstate Parkway, 6th Floor, Markham, Ontario, Canada,
L3R 5B4
Date Began June 20, 2013

Name Muzammil KODWAVI
Position Secretary
Address for Service 15 Allstate Parkway, 6th Floor, Markham, Ontario, Canada,
L3R 5B4
Date Began June 20, 2013

Name Muzammil KODWAVI
Position Vice-President
Address for Service 15 Allstate Parkway, 6th Floor, Markham, Ontario, Canada,
L3R 5B4
Date Began June 20, 2013

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V. Quintanilla W.

Director/Registrar

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Corporate Name History

Name

SH & MK MANAGEMENT INC.

Effective Date

June 20, 2013

Certified a true copy of the record of the Ministry of Government and Consumer Services.

V. Quintanilla W.

Director/Registrar

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Active Business Names

This corporation does not have any active business names registered under the Business Names Act in Ontario.

Certified a true copy of the record of the Ministry of Government and Consumer Services.

V. Quintanilla W.

Director/Registrar

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Expired or Cancelled Business Names

This corporation does not have any expired or cancelled business names registered under the Business Names Act in Ontario.

Certified a true copy of the record of the Ministry of Government and Consumer Services.

V. Quintanilla W.

Director/Registrar

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Document List

Filing Name	Effective Date
Annual Return - 2019 PAF: MUZAMMIL KODWAVI - DIRECTOR	May 31, 2020
Annual Return - 2018 PAF: MUZAMMIL KODWAVI - DIRECTOR	June 30, 2019
Annual Return - 2017 PAF: MUZAMMIL KODWAVI - DIRECTOR	May 06, 2018
Annual Return - 2016 PAF: MUZAMMIL KODWAVI - DIRECTOR	September 10, 2017
Annual Return - 2016 PAF: MUZAMMIL KODWAVI - DIRECTOR	October 02, 2016
Annual Return - 2015 PAF: MUZAMMIL KODWAVI - DIRECTOR	April 02, 2016
Annual Return - 2014 PAF: MUZAMMIL KODWAVI - DIRECTOR	April 18, 2015
CIA - Initial Return PAF: MUZAMMIL KODWAVI - DIRECTOR	June 24, 2013
BCA - Articles of Incorporation	June 20, 2013

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V. Quintanilla W.

Director/Registrar

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Profile Report

SUNRISE ACQUISITIONS (UNIONVILLE) INC. as of July 26, 2022

Act	Business Corporations Act
Type	Ontario Business Corporation
Name	SUNRISE ACQUISITIONS (UNIONVILLE) INC.
Ontario Corporation Number (OCN)	2296796
Governing Jurisdiction	Canada - Ontario
Status	Active
Date of Incorporation	August 26, 2011
Registered or Head Office Address	50 West Wilmot Street, 100, Richmond Hill, Ontario, Canada, L4B 1M5

Certified a true copy of the record of the Ministry of Government and Consumer Services.

V. Quintanilla W.

Director/Registrar

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Active Director(s)

Minimum Number of Directors 1
Maximum Number of Directors 10

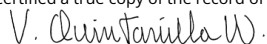
Name Sajjad HUSSAIN
Address for Service 35-2812 Mariner Terrace, Toronto, Ontario, Canada, M5V 3V9
Resident Canadian Yes
Date Began August 26, 2011

Name Muzammil Younus KODWAVI
Address for Service 51 Kevi Crescent, Richmond Hill, Ontario, Canada, L4B 3C8
Resident Canadian Yes
Date Began August 26, 2011

Name Huang Ping XIAO
Address for Service 30 Greenfield Avenue, 2307, Toronto, Ontario, Canada, M2N 6N3
Resident Canadian Yes
Date Began November 09, 2011

Name Kai YANG
Address for Service 30 Greenfield Avenue, 2307, Toronto, Ontario, Canada, M2N 6N3
Resident Canadian Yes
Date Began November 09, 2011

Certified a true copy of the record of the Ministry of Government and Consumer Services.



Director/Registrar

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Active Officer(s)

Name Sajjad HUSSAIN
Position Secretary
Address for Service 35-2812 Mariner Terrace, Toronto, Ontario, Canada, M5V 3V9
Date Began August 26, 2011

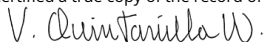
Name Sajjad HUSSAIN
Position Vice-President
Address for Service 35-2812 Mariner Terrace, Toronto, Ontario, Canada, M5V 3V9
Date Began August 26, 2011

Name Muzammil Younus KODWAVI
Position President
Address for Service 51 Kevi Crescent, Richmond Hill, Ontario, Canada, L4B 3C8
Date Began August 26, 2011

Name Huang Ping XIAO
Position Vice-President
Address for Service 30 Greenfield Avenue, 2307, Toronto, Ontario, Canada, M2N 6N3
Date Began November 09, 2011

Name Kai YANG
Position Vice-President
Address for Service 30 Greenfield Avenue, 2307, Toronto, Ontario, Canada, M2N 6N3
Date Began November 09, 2011

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Corporate Name History

Name

SUNRISE ACQUISITIONS (UNIONVILLE) INC.

Effective Date

August 26, 2011

Certified a true copy of the record of the Ministry of Government and Consumer Services.

V. Quintanilla W.

Director/Registrar

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Active Business Names

This corporation does not have any active business names registered under the Business Names Act in Ontario.

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V. Quintanilla W.

Director/Registrar

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Expired or Cancelled Business Names

This corporation does not have any expired or cancelled business names registered under the Business Names Act in Ontario.

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V. Quintanilla W.

Director/Registrar

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Document List

Filing Name	Effective Date
Annual Return - 2019 PAF: MUZAMMIL KODWAVI - DIRECTOR	June 14, 2020
Annual Return - 2018 PAF: MUZAMMIL KODWAVI - DIRECTOR	July 14, 2019
Annual Return - 2017 PAF: MUZAMMIL KODWAVI - DIRECTOR	May 20, 2018
Annual Return - 2016 PAF: MUZAMMIL KODWAVI - DIRECTOR	August 22, 2017
Annual Return - 2016 PAF: MUZAMMIL KODWAVI - DIRECTOR	December 25, 2016
Annual Return - 2015 PAF: MUZAMMIL KODWAVI - DIRECTOR	April 16, 2016
Annual Return - 2014 PAF: MUZAMMIL KODWAVI - DIRECTOR	April 18, 2015
Annual Return - 2013 PAF: MUZAMMIL KODWAVI - DIRECTOR	December 07, 2013
Annual Return - 2012 PAF: MUZAMMIL KODWAVI - DIRECTOR	October 13, 2012
CIA - Notice of Change PAF: MUZAMMIL YOUNUS KODWAVI - DIRECTOR	April 10, 2012
CIA - Initial Return PAF: MUZAMMIL YOUNUS KODWAVI - DIRECTOR	November 14, 2011
BCA - Articles of Incorporation	August 26, 2011

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V. Quintanilla W.

Director/Registrar

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Profile Report

SUNRISE ACQUISITIONS (BRONTE) INC. as of July 26, 2022

Act	Business Corporations Act
Type	Ontario Business Corporation
Name	SUNRISE ACQUISITIONS (BRONTE) INC.
Ontario Corporation Number (OCN)	2399690
Governing Jurisdiction	Canada - Ontario
Status	Active
Date of Incorporation	December 12, 2013
Registered or Head Office Address	50 West Wilmot Street, 100, Richmond Hill, Ontario, Canada, L4B 1M5

Certified a true copy of the record of the Ministry of Government and Consumer Services.

V. Quintanilla W.

Director/Registrar

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Active Director(s)

Minimum Number of Directors 1
Maximum Number of Directors 10

Name Sajjad HUSSAIN
Address for Service 15 Allstate Parkway, 6th Floor, Markham, Ontario, Canada,
L3R 5B4
Resident Canadian Yes
Date Began December 12, 2013

Name Shakir MOHAMMED
Address for Service 15 Allstate Parkway, 6th Floor, Markham, Ontario, Canada,
L3R 5B4
Resident Canadian Yes
Date Began December 12, 2013

Certified a true copy of the record of the Ministry of Government and Consumer Services.

V. Quintanilla W.

Director/Registrar

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Active Officer(s)

Name Sajjad HUSSAIN
Position President
Address for Service 15 Allstate Parkway, 6th Floor, Markham, Ontario, Canada,
L3R 5B4
Date Began December 12, 2013

Name Shakir MOHAMMED
Position Vice-President
Address for Service 15 Allstate Parkway, 6th Floor, Markham, Ontario, Canada,
L3R 5B4
Date Began December 12, 2013

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V. Quintanilla W.

Director/Registrar

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Corporate Name History

Name

SUNRISE ACQUISITIONS (BRONTE) INC.

Effective Date

December 12, 2013

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V. Quintanilla W.

Director/Registrar

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Active Business Names

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Certified a true copy of the record of the Ministry of Government and Consumer Services.

V. Quintanilla W.

Director/Registrar

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Expired or Cancelled Business Names

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V. Quintanilla W.

Director/Registrar

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Document List

Filing Name	Effective Date
Annual Return - 2019 PAF: MUZAMMIL KODWAVI - DIRECTOR	May 31, 2020
Annual Return - 2018 PAF: MUZAMMIL KODWAVI - DIRECTOR	June 30, 2019
Annual Return - 2017 PAF: MUZAMMIL KODWAVI - DIRECTOR	May 06, 2018
Annual Return - 2016 PAF: MUZAMMIL KODWAVI - DIRECTOR	March 25, 2018
Annual Return - 2015 PAF: MUZAMMIL KODWAVI - DIRECTOR	April 02, 2016
Annual Return - 2014 PAF: MUZAMMIL KODWAVI - DIRECTOR	May 23, 2015
Annual Return - 2013 PAF: MUZAMMIL KODWAVI - DIRECTOR	May 23, 2015
CIA - Initial Return PAF: SAJJAD HUSSAIN - DIRECTOR	March 18, 2014
BCA - Articles of Incorporation	December 12, 2013

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Profile Report

SUNRISE ACQUISITIONS INC. as of July 26, 2022

Act	Business Corporations Act
Type	Ontario Business Corporation
Name	SUNRISE ACQUISITIONS INC.
Ontario Corporation Number (OCN)	2281181
Governing Jurisdiction	Canada - Ontario
Status	Active
Date of Incorporation	April 11, 2011
Registered or Head Office Address	50 West Wilmot Street, 100, Richmond Hill, Ontario, Canada, L4B 1M5

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V. Quintanilla W.

Director/Registrar

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Active Director(s)

Minimum Number of Directors 1
Maximum Number of Directors 10

Name Sajjad HUSSAIN
Address for Service 50 West Wilmot Street, 100, Richmond Hill, Ontario, Canada,
L4B 1M5
Resident Canadian Yes
Date Began April 11, 2011

Name Muzammil KODWAVI
Address for Service 50 West Wilmot Street, 100, Richmond Hill, Ontario, Canada,
L4B 1M5
Resident Canadian Yes
Date Began April 11, 2011

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Director/Registrar

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Active Officer(s)

Name Sajjad HUSSAIN
Position President
Address for Service 50 West Wilmot Street, 100, Richmond Hill, Ontario, Canada,
L4B 1M5
Date Began April 11, 2011

Name Muzammil KODWAVI
Position Secretary
Address for Service 50 West Wilmot Street, 100, Richmond Hill, Ontario, Canada,
L4B 1M5
Date Began April 11, 2011

Name Muzammil KODWAVI
Position Vice-President
Address for Service 50 West Wilmot Street, 100, Richmond Hill, Ontario, Canada,
L4B 1M5
Date Began April 11, 2011

Certified a true copy of the record of the Ministry of Government and Consumer Services.

V. Quintanilla W.

Director/Registrar

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Corporate Name History

Name

SUNRISE ACQUISITIONS INC.

Effective Date

April 11, 2011

Certified a true copy of the record of the Ministry of Government and Consumer Services.

V. Quintanilla W.

Director/Registrar

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Active Business Names

This corporation does not have any active business names registered under the Business Names Act in Ontario.

Certified a true copy of the record of the Ministry of Government and Consumer Services.

V. Quintanilla W.

Director/Registrar

This report sets out the most recent information filed on or after June 27, 1992 in respect of corporations and April 1, 1994 in respect of Business Names Act and Limited Partnerships Act filings and recorded in the electronic records maintained by the Ministry as of the date and time the report is generated, unless the report is generated for a previous date. If this report is generated for a previous date, the report sets out the most recent information filed and recorded in the electronic records maintained by the Ministry up to the "as of" date indicated on the report. Additional historical information may exist in paper or microfiche format.

Expired or Cancelled Business Names

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Certified a true copy of the record of the Ministry of Government and Consumer Services.

V. Quintanilla W.

Director/Registrar

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Document List

Filing Name	Effective Date
CIA - Initial Return PAF: MUZAMMIL KODWAVI - DIRECTOR	June 16, 2020
Annual Return - 2019 PAF: MUZAMMIL KODWAVI - DIRECTOR	June 07, 2020
Annual Return - 2018 PAF: MUZAMMIL KODWAVI - DIRECTOR	July 14, 2019
Annual Return - 2017 PAF: MUZAMMIL KODWAVI - DIRECTOR	April 08, 2018
Annual Return - 2016 PAF: MUZAMMIL KODWAVI - DIRECTOR	August 23, 2017
Annual Return - 2016 PAF: MUZAMMIL KODWAVI - DIRECTOR	October 02, 2016
Annual Return - 2015 PAF: MUZAMMIL KODWAVI - DIRECTOR	April 02, 2016
Annual Return - 2014 PAF: MUZAMMIL KODWAVI - DIRECTOR	June 27, 2015
BCA - Articles of Incorporation	April 11, 2011

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Certified a true copy of the record of the Ministry of Government and Consumer Services.

V. Quintanilla W.

Director/Registrar

This report sets out the most recent information filed on or after June 27, 1992 in respect of corporations and April 1, 1994 in respect of Business Names Act and Limited Partnerships Act filings and recorded in the electronic records maintained by the Ministry as of the date and time the report is generated, unless the report is generated for a previous date. If this report is generated for a previous date, the report sets out the most recent information filed and recorded in the electronic records maintained by the Ministry up to the "as of" date indicated on the report. Additional historical information may exist in paper or microfiche format.



Profile Report

SUNRISE HOMES LTD. as of July 26, 2022

Act	Business Corporations Act
Type	Ontario Business Corporation
Name	SUNRISE HOMES LTD.
Ontario Corporation Number (OCN)	2271777
Governing Jurisdiction	Canada - Ontario
Status	Active
Date of Incorporation	January 21, 2011
Registered or Head Office Address	50 West Wilmot Street, 100, Richmond Hill, Ontario, Canada, L4B 1M5

Certified a true copy of the record of the Ministry of Government and Consumer Services.

V. Quintanilla W.

Director/Registrar

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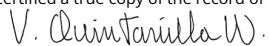
Active Director(s)

Minimum Number of Directors 1
Maximum Number of Directors 10

Name Sajjad HUSSAIN
Address for Service 24 Sutherland Drive, Toronto, Ontario, Canada, M4G 1G8
Resident Canadian Yes
Date Began January 21, 2011

Name Muzammil KODWAVI
Address for Service 72 Grand Vellore Crescent, Woodbridge, Ontario, Canada, L4H 0N8
Resident Canadian Yes
Date Began January 21, 2011

Certified a true copy of the record of the Ministry of Government and Consumer Services.



Director/Registrar

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Active Officer(s)

There are no active Officers currently on file for this corporation.

Certified a true copy of the record of the Ministry of Government and Consumer Services.

V. Quintanilla W.

Director/Registrar

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Corporate Name History

Name

SUNRISE HOMES LTD.

Effective Date

January 21, 2011

Certified a true copy of the record of the Ministry of Government and Consumer Services.

V. Quintanilla W.

Director/Registrar

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Active Business Names

This corporation does not have any active business names registered under the Business Names Act in Ontario.

Certified a true copy of the record of the Ministry of Government and Consumer Services.

V. Quintanilla W.

Director/Registrar

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Expired or Cancelled Business Names

This corporation does not have any expired or cancelled business names registered under the Business Names Act in Ontario.

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V. Quintanilla W.

Director/Registrar

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Document List

Filing Name	Effective Date
CIA - Notice of Change PAF: MUZAMMIL KODWAVI - DIRECTOR	June 16, 2020
Annual Return - 2019 PAF: MUZAMMIL KODWAVI - DIRECTOR	May 24, 2020
Annual Return - 2018 PAF: MUZAMMIL KODWAVI - DIRECTOR	July 14, 2019
Annual Return - 2017 PAF: MUZAMMIL KODWAVI - DIRECTOR	April 01, 2018
Annual Return - 2016 PAF: MUZAMMIL KODWAVI - DIRECTOR	August 06, 2017
Annual Return - 2015 PAF: MUZAMMIL KODWAVI - DIRECTOR	April 02, 2016
Annual Return - 2014 PAF: MUZAMMIL KODWAVI - DIRECTOR	August 22, 2015
Annual Return - 2013 PAF: MUZAMMIL KODWAVI - DIRECTOR	April 05, 2014
Annual Return - 2012 PAF: MUZAMMIL KODWAVI - DIRECTOR	April 27, 2013
Annual Return - 2011 PAF: MUZAMMIL KODWAVI - DIRECTOR	March 31, 2012
CIA - Notice of Change PAF: MUZAMMIL KODWAVI - DIRECTOR	February 23, 2012
BCA - Articles of Incorporation	January 21, 2011

All "PAF" (person authorizing filing) information is displayed exactly as recorded in the Ontario Business Registry. Where PAF is not shown against a document, the information has not been recorded in the Ontario Business Registry.

Certified a true copy of the record of the Ministry of Government and Consumer Services.

V. Quintanilla W.

Director/Registrar

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Profile Report

SUNRISE ACQUISITIONS (TISDALE) INC. as of July 26, 2022

Act	Business Corporations Act
Type	Ontario Business Corporation
Name	SUNRISE ACQUISITIONS (TISDALE) INC.
Ontario Corporation Number (OCN)	2382415
Governing Jurisdiction	Canada - Ontario
Status	Active
Date of Incorporation	July 29, 2013
Registered or Head Office Address	50 West Wilmot Street, 100, Richmond Hill, Ontario, Canada, L4B 1M5

Certified a true copy of the record of the Ministry of Government and Consumer Services.

V. Quintanilla W.

Director/Registrar

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Active Director(s)

Minimum Number of Directors 1
Maximum Number of Directors 10

Name Sajjad HUSSAIN
Address for Service 15 Allstate Parkway, 6th Floor, Markham, Ontario, Canada,
L3R 5B4
Resident Canadian Yes
Date Began July 29, 2013

Name Muzammil KODWAVI
Address for Service 15 Allstate Parkway, 6th Floor, Markham, Ontario, Canada,
L3R 5B4
Resident Canadian Yes
Date Began July 29, 2013

Name Ahmed R YOUSUF
Address for Service 15 Allstate Parkway, 6th Floor, Markham, Ontario, Canada,
L3R 5B4
Resident Canadian Yes
Date Began July 29, 2013

Certified a true copy of the record of the Ministry of Government and Consumer Services.

V. Quintanilla W.

Director/Registrar

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Active Officer(s)

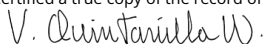
Name Sajjad HUSSAIN
Position President
Address for Service 15 Allstate Parkway, 6th Floor, Markham, Ontario, Canada,
L3R 5B4
Date Began July 29, 2013

Name Muzammil KODWAVI
Position Secretary
Address for Service 15 Allstate Parkway, 6th Floor, Markham, Ontario, Canada,
L3R 5B4
Date Began July 29, 2013

Name Muzammil KODWAVI
Position Vice-President
Address for Service 15 Allstate Parkway, 6th Floor, Markham, Ontario, Canada,
L3R 5B4
Date Began July 29, 2013

Name Ahmed R YOUSUF
Position Vice-President
Address for Service 15 Allstate Parkway, 6th Floor, Markham, Ontario, Canada,
L3R 5B4
Date Began July 29, 2013

Certified a true copy of the record of the Ministry of Government and Consumer Services.



Director/Registrar

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Corporate Name History

Name

SUNRISE ACQUISITIONS (TISDALE) INC.

Effective Date

July 29, 2013

Certified a true copy of the record of the Ministry of Government and Consumer Services.

V. Quintanilla W.

Director/Registrar

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Active Business Names

This corporation does not have any active business names registered under the Business Names Act in Ontario.

Certified a true copy of the record of the Ministry of Government and Consumer Services.

V. Quintanilla W.

Director/Registrar

This report sets out the most recent information filed on or after June 27, 1992 in respect of corporations and April 1, 1994 in respect of Business Names Act and Limited Partnerships Act filings and recorded in the electronic records maintained by the Ministry as of the date and time the report is generated, unless the report is generated for a previous date. If this report is generated for a previous date, the report sets out the most recent information filed and recorded in the electronic records maintained by the Ministry up to the "as of" date indicated on the report. Additional historical information may exist in paper or microfiche format.

Expired or Cancelled Business Names

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V. Quintanilla W.

Director/Registrar

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Document List

Filing Name	Effective Date
Annual Return - 2019 PAF: MUZAMMIL KODWAVI - DIRECTOR	May 24, 2020
Annual Return - 2018 PAF: MUZAMMIL KODWAVI - DIRECTOR	July 14, 2019
Annual Return - 2017 PAF: MUZAMMIL KODWAVI - DIRECTOR	April 08, 2018
Annual Return - 2016 PAF: MUZAMMIL KODWAVI - DIRECTOR	August 23, 2017
Annual Return - 2016 PAF: MUZAMMIL KODWAVI - DIRECTOR	November 27, 2016
Annual Return - 2015 PAF: MUZAMMIL KODWAVI - DIRECTOR	April 02, 2016
Annual Return - 2014 PAF: MUZAMMIL KODWAVI - DIRECTOR	April 25, 2015
CIA - Initial Return PAF: MUZAMMIL KODWAVI - DIRECTOR	August 01, 2013
BCA - Articles of Incorporation	July 29, 2013

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V. Quintanilla W.

Director/Registrar

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Profile Report

SUNRISE ACQUISITIONS (KESWICK II) INC. as of July 26, 2022

Act	Business Corporations Act
Type	Ontario Business Corporation
Name	SUNRISE ACQUISITIONS (KESWICK II) INC.
Ontario Corporation Number (OCN)	2363677
Governing Jurisdiction	Canada - Ontario
Status	Inactive - Voluntary Dissolution
Date of Incorporation	March 05, 2013
Inactive Date	March 30, 2021
Registered or Head Office Address	50 West Wilmot Street, 100, Richmond Hill, Ontario, Canada, L4B 1M5

Certified a true copy of the record of the Ministry of Government and Consumer Services.

V. Quintanilla W.

Director/Registrar

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Active Director(s)

Minimum Number of Directors 1
Maximum Number of Directors 10

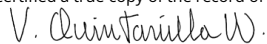
Name Sajjad HUSSAIN
Address for Service 15 Allstate Parkway, 6th Floor, Markham, Ontario, Canada,
L3R 5B4
Resident Canadian Yes
Date Began March 05, 2013

Name Muzammil KODWAVI
Address for Service 15 Allstate Parkway, 6th Floor, Markham, Ontario, Canada,
L3R 5B4
Resident Canadian Yes
Date Began March 05, 2013

Name Arjumand SALERI
Address for Service 490 Chrysler Drive, 46, Brampton, Ontario, Canada, L6S 0C1
Resident Canadian Yes
Date Began March 05, 2013

Name Ahmed Raza YOUSUF
Address for Service 5905 Bellharbour Drive, Mississauga, Ontario, Canada, L5M
5K8
Resident Canadian Yes
Date Began March 05, 2013

Certified a true copy of the record of the Ministry of Government and Consumer Services.



Director/Registrar

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Active Officer(s)

Name Sajjad HUSSAIN
Position President
Address for Service 15 Allstate Parkway, 6th Floor, Markham, Ontario, Canada, L3R 5B4
Date Began March 05, 2013

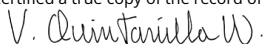
Name Muzammil KODWAVI
Position Secretary
Address for Service 15 Allstate Parkway, 6th Floor, Markham, Ontario, Canada, L3R 5B4
Date Began March 05, 2013

Name Muzammil KODWAVI
Position Vice-President
Address for Service 15 Allstate Parkway, 6th Floor, Markham, Ontario, Canada, L3R 5B4
Date Began March 05, 2013

Name Arjumand SALERI
Position Vice-President
Address for Service 490 Chrysler Drive, 46, Brampton, Ontario, Canada, L6S 0C1
Date Began March 05, 2013

Name Ahmed Raza YOUSUF
Position Vice-President
Address for Service 5905 Bellharbour Drive, Mississauga, Ontario, Canada, L5M 5K8
Date Began March 05, 2013

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Director/Registrar

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Corporate Name History

Name

SUNRISE ACQUISITIONS (KESWICK II) INC.

Effective Date

March 05, 2013

Certified a true copy of the record of the Ministry of Government and Consumer Services.

V. Quintanilla W.

Director/Registrar

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Active Business Names

This corporation does not have any active business names registered under the Business Names Act in Ontario.

Certified a true copy of the record of the Ministry of Government and Consumer Services.

V. Quintanilla W.

Director/Registrar

This report sets out the most recent information filed on or after June 27, 1992 in respect of corporations and April 1, 1994 in respect of Business Names Act and Limited Partnerships Act filings and recorded in the electronic records maintained by the Ministry as of the date and time the report is generated, unless the report is generated for a previous date. If this report is generated for a previous date, the report sets out the most recent information filed and recorded in the electronic records maintained by the Ministry up to the "as of" date indicated on the report. Additional historical information may exist in paper or microfiche format.

Expired or Cancelled Business Names

This corporation does not have any expired or cancelled business names registered under the Business Names Act in Ontario.

Certified a true copy of the record of the Ministry of Government and Consumer Services.

V. Quintanilla W.

Director/Registrar

This report sets out the most recent information filed on or after June 27, 1992 in respect of corporations and April 1, 1994 in respect of Business Names Act and Limited Partnerships Act filings and recorded in the electronic records maintained by the Ministry as of the date and time the report is generated, unless the report is generated for a previous date. If this report is generated for a previous date, the report sets out the most recent information filed and recorded in the electronic records maintained by the Ministry up to the "as of" date indicated on the report. Additional historical information may exist in paper or microfiche format.

Document List

Filing Name	Effective Date
BCA - Articles of Dissolution	March 30, 2021
Annual Return - 2019 PAF: MUZAMMIL YOUNUS KODWAVI - DIRECTOR	May 10, 2020
Annual Return - 2018 PAF: MUZAMMIL YOUNUS KODWAVI - DIRECTOR	June 30, 2019
Annual Return - 2017 PAF: MUZAMMIL YOUNUS KODWAVI - DIRECTOR	April 01, 2018
Annual Return - 2016 PAF: MUZAMMIL YOUNUS KODWAVI - DIRECTOR	September 10, 2017
Annual Return - 2015 PAF: MUZAMMIL YOUNUS KODWAVI - DIRECTOR	April 02, 2016
Annual Return - 2014 PAF: MUZAMMIL YOUNUS KODWAVI - DIRECTOR	April 25, 2015
Annual Return - 2013 PAF: MUZAMMIL YOUNUS KODWAVI - DIRECTOR	April 25, 2015
CIA - Initial Return PAF: SAJJAD HUSSAIN - DIRECTOR	May 16, 2013
BCA - Articles of Incorporation	March 05, 2013

All "PAF" (person authorizing filing) information is displayed exactly as recorded in the Ontario Business Registry. Where PAF is not shown against a document, the information has not been recorded in the Ontario Business Registry.

Certified a true copy of the record of the Ministry of Government and Consumer Services.

V. Quintanilla W.

Director/Registrar

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Appendix “G”



ksv advisory inc.

150 King Street West, Suite 2308

Toronto, Ontario, M5H 1J9

T +1 416 932 6259

F +1 416 932 6266

ksvadvisory.com

September 8, 2021

DELIVERED BY E-MAIL (shussain@sunrisehomes.ca and mkodwavi@sunrisehomes.ca)

Attention: Sajjad Hussain and Muzammil Kodwavi

Dear Mr. Hussain and Mr. Kodwavi:

Re: Receivership of Sunrise Acquisitions (Hwy 7) Inc. (the “Company”)

As you are aware, pursuant to an order (the “Receivership Order”) of the Ontario Superior Court of Justice dated June 9, 2021, KSV Restructuring Inc. was appointed receiver and manager (“Receiver”) of all the assets, undertakings and properties of the Company and the proceeds therefrom (collectively, the “Property”). A copy of the Receivership Order has previously been provided to you.

As you are also aware, the Receiver is investigating certain transactions involving the Company. In connection with the investigation, you provided the Receiver with the Company’s internally prepared general ledger. The Receiver has also received the Company’s bank statements and most of the cheques supporting the disbursements in the Company’s bank account.

The Receiver has compared the transactions in the general ledger to the Company’s bank statements and notes several significant discrepancies, especially as it relates to related party transactions. For example, the general ledger reflects approximately \$1.4 million paid to Mr. Kodwavi whereas the bank statements reflect at least \$4.9 million paid to Mr. Kodwavi. A preliminary summary of the known discrepancies related to disbursements to related parties is attached as Appendix “A”. As noted above, the Receiver has yet to receive all cheque information so the variances are subject to change and could materially increase.

The Receiver is concerned that you attempted to deliberately mislead the Receiver’s investigation. Accordingly, the Receiver requires that you provide explanations for the discrepancies, if any, by Friday, September 10, 2021 at 5pm EST. The explanations should be provided to Emily Klein (eklein@ksvadvisory.com).

Yours very truly,

**KSV RESTRUCTURING INC.
SOLELY IN ITS CAPACITY AS COURT APPOINTED RECEIVER AND MANAGER OF
THE PROPERTY
AND NOT IN ITS PERSONAL OR CORPORATE CAPACITIES**

Per: Emily Klein

c.c. Sean Zweig (Bennett Jones LLP)

Appendix "A"

Unaudited; based on preliminary information

Party	Disbursements per cheques	Disbursements per general ledger	Variance
Muzammil Kodwavi	4,948,068	1,374,237	(3,573,831)
Sunrise Acquisitions (Keswick) Inc	1,397,875	320,650	(1,077,225)
Sajjad Hussain	1,827,309	900,288	(927,021)
SH & MK Management Inc	1,714,062	796,062	(918,000)
Sunrise Acquisitions (Unionville) Inc	1,174,250	497,850	(676,400)
Sunrise Acquisitions (Bronte) Inc	2,133,900	1,525,850	(608,050)
Sunrise Acquisitions (Bond Head) Inc	267,250	63,750	(203,500)
Sunrise Acquisitions (Barrie) Inc	125,000	-	(125,000)
Sunrise Acquisitions Inc.	30,740	38,250	7,510
Sunrise Acquisitions (Keswick II) Inc	14,500	80,200	65,700
Sunrise Homes Ltd.	365,250	532,150	166,900

Appendix “H”

LAND
REGISTRY
OFFICE #40

26483-2031 (LT)

PAGE 1 OF 2
PREPARED FOR Alexandra01
ON 2022/07/20 AT 11:06:57

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

PROPERTY DESCRIPTION: PART OF BLOCK 1 ON PLAN 40M2587 DESIGNATED AS PART 46 ON PLAN 40R29873 TOGETHER WITH AN UNDIVIDED COMMON INTEREST IN DURHAM COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 294; SUBJECT TO AN EASEMENT AS IN DR1646317; SUBJECT TO AN EASEMENT FOR ENTRY AS IN DR1669692; TOGETHER WITH AN EASEMENT OVER PART OF LOT 29 B.F. CON. PART 1 ON PLAN 40R29633 AS IN DR1668901; SUBJECT TO AN EASEMENT IN GROSS OVER PART 46 ON PLAN 40R29873 AS IN DR1686646; SUBJECT TO AN EASEMENT AS IN DR1681446; SUBJECT TO AN EASEMENT AS IN DR1696373; TOWN OF WHITBY

PROPERTY REMARKS: FOR ADDITIONAL ENCUMBRANCES THE PIN FOR DURHAM COMMON ELEMENTS CONDOMINIUM NO. 294 IN BLOCK 27294 MUST BE EXAMINED.

ESTATE/QUALIFIER:
FEE SIMPLE
ABSOLUTE

RECENTLY:
DIVISION FROM 26483-1985

PIN CREATION DATE:
2017/12/29

OWNERS' NAMES
HUSSAIN, SAJJAD

CAPACITY SHARE
ROWN

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/CHKD
** PRINTOUT INCLUDES ALL DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **						
DR1538116	2016/11/15	NOTICE	\$2	THE CORPORATION OF THE TOWN OF WHITBY	COURTICE NORTH INC.	C
	<i>REMARKS: SITE PLAN</i>					
40M2587	2017/03/09	PLAN SUBDIVISION				C
DR1574828	2017/03/10	NO SUB AGREEMENT		THE REGIONAL MUNICIPALITY OF DURHAM	COURTICE NORTH INC.	C
DR1575618	2017/03/14	NO SUB AGREEMENT		THE CORPORATION OF THE TOWN OF WHITBY	COURTICE NORTH INC.	C
40R29633	2017/05/11	PLAN REFERENCE				C
DR1605428	2017/06/15	BYLAW		THE CORPORATION OF THE TOWN OF WHITBY		C
	<i>REMARKS: BY-LAW NO.7291-17 BEING A BY-LAW TO DESIGNATE CERTAIN PORTIONS OF A REGISTERED PLAN OF SUBDIVISION (SW-2014-05) AS NOT BEING SUBJECT TO PART LOT CONTROL</i>					
DR1633869	2017/09/05	NOTICE	\$2	THE CORPORATION OF THE TOWN OF WHITBY	COURTICE NORTH INC.	C
DR1646317	2017/10/13	TRANSFER EASEMENT	\$2	COURTICE NORTH INC.	ENBRIDGE GAS DISTRIBUTION INC.	C
40R29873	2017/11/15	PLAN REFERENCE				C
DR1681446	2018/02/13	TRANSFER EASEMENT	\$2	COURTICE NORTH INC.	ROGERS COMMUNICATIONS INC.	C
DR1686646	2018/03/06	TRANSFER EASEMENT	\$2	COURTICE NORTH INC.	WHITBY HYDRO ELECTRIC CORPORATION	C
DR1693410	2018/04/05	LR'S ORDER		LAND REGISTRAR, DURHAM LAND REGISTRY OFFICE		C
	<i>REMARKS: "SUBJECT TO AN EASEMENT AS IN DR1681446" ADDED TO DESCRIPTION</i>					
DCP294	2018/04/18	CE CONDO PLN				C

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
DR1696373	2018/04/18	CONDO DECLARATION		COURTICE NORTH INC.		C
DR1700074	2018/05/02	NOTICE	\$2	WHITBY HYDRO ELECTRIC CORPORATION		C
DR1748020	2018/10/30	TRANSFER	\$419,548	COURTICE NORTH INC.	HUSSAIN, SAJJAD	C
DR1894254	2020/05/13	CHARGE	\$422,500	HUSSAIN, SAJJAD	THE BANK OF NOVA SCOTIA	C
DR2015115	2021/06/15	CHARGE	\$312,500	HUSSAIN, SAJJAD	AFC MORTGAGE ADMINISTRATION INC.	C

PROPERTY DESCRIPTION: PCL 102-1, SEC 40M1331; LT 102, PL 40M1331; T/W ROW OVER PT LT 21, PT 1, 40R7406 AS IN CO198477; T/W ROW OVER PT LT 21, PT 1, 40R7406 AS IN D125145; T/W ROW OVER PT LT 21, PTS 22, 23 & 24, 40R7406 AS IN WH13306; S/T A RIGHT AS IN LT260314 ;; TOWN OF WHITBY

PROPERTY REMARKS:

ESTATE/QUALIFIER:

FEE SIMPLE
ABSOLUTE

RECENTLY:

FIRST CONVERSION FROM BOOK

PIN CREATION DATE:

1997/12/22

OWNERS' NAMES

HUSSAIN, SAJJAD

CAPACITY SHARE

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/CHKD
<p>**EFFECTIVE 2000/07/29 THE NOTATION OF THE "BLOCK IMPLEMENTATION DATE" OF 1997/12/22 ON THIS PIN**</p> <p>**WAS REPLACED WITH THE "PIN CREATION DATE" OF 1997/12/22**</p> <p>** PRINTOUT INCLUDES ALL DOCUMENT TYPES AND DELETED INSTRUMENTS SINCE 1997/12/19 **</p>						
LT218389	1984/10/30	NOTICE AGREEMENT			THE CORPORATION OF THE TOWN OF WHITBY	C
LT225383	1985/02/12	AGR SUBDIVISION			THE REGIONAL MUNICIPALITY OF DURHAM	C
LT229223Z	1985/04/04	APL ANNEX REST COV		*** COMPLETELY DELETED ***		
REMARKS: PURSUANT TO SEC 119(8) LTA DELETED 2010/07/22 BY S.PIGEAU						
LT260315Z	1986/02/11	APL ANNEX REST COV				C
LT303445	1986/12/19	TRANSFER		*** COMPLETELY DELETED ***	RITSON, NORMAN WALLACE RITSON, MARY HAMILTON	
LT362458	1987/12/02	RELEASE				C
REMARKS: PARTIAL, LT218389						
LT441350	1989/04/06	CHARGE		*** COMPLETELY DELETED ***	CANADIAN IMPERIAL BANK OF COMMERCE	
LT812929	1997/07/18	CHARGE		*** COMPLETELY DELETED ***	CANADIAN IMPERIAL BANK OF COMMERCE	
REMARKS: UP TO A MAXIMUM OF \$138,750.00						
LT853222	1998/05/26	DISCH OF CHARGE		*** COMPLETELY DELETED ***	CANADIAN IMPERIAL BANK OF COMMERCE	
REMARKS: RE: LT441350						

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
DR484409	2006/03/21	TRANSFER		*** COMPLETELY DELETED *** RITSON, MARY HAMILTON RITSON, NORMAN WALLACE	RITSON, MARY HAMILTON	
DR607906	2007/05/30	TRANSFER		*** COMPLETELY DELETED *** RITSON, MARY HAMILTON	DANIELL, CORNELIA	
				REMARKS: PLANNING ACT STATEMENTS		
DR657788	2007/10/24	DISCH OF CHARGE		*** COMPLETELY DELETED *** CANADIAN IMPERIAL BANK OF COMMERCE		
				REMARKS: RE: LT812929		
DR1014257	2011/08/04	TRANSFER		*** COMPLETELY DELETED *** DANIELL, CORNELIA	ABEYSEKERA, JAYANTHA ABEYSEKERA, LAURA	
DR1014258	2011/08/04	CHARGE		*** COMPLETELY DELETED *** ABEYSEKERA, JAYANTHA ABEYSEKERA, LAURA	CIBC MORTGAGES INC.	
DR1369648	2015/06/11	CHARGE		*** COMPLETELY DELETED *** ABEYSEKERA, JAYANTHA ABEYSEKERA, LAURA	CANADIAN IMPERIAL BANK OF COMMERCE	
DR1510035	2016/08/29	DISCH OF CHARGE		*** COMPLETELY DELETED *** CIBC MORTGAGES INC.		
				REMARKS: DR1014258.		
DR1513607	2016/09/07	CHARGE		*** COMPLETELY DELETED *** ABEYSEKERA, JAYANTHA ABEYSEKERA, LAURA	CANADIAN IMPERIAL BANK OF COMMERCE	
DR1513608	2016/09/07	DISCH OF CHARGE		*** COMPLETELY DELETED *** CANADIAN IMPERIAL BANK OF COMMERCE		
				REMARKS: DR1369648.		
DR1696983	2018/04/20	CHARGE		*** COMPLETELY DELETED *** ABEYSEKERA, JAYANTHA ABEYSEKERA, LAURA	CANADIAN IMPERIAL BANK OF COMMERCE	
DR1696984	2018/04/20	DISCH OF CHARGE		*** COMPLETELY DELETED *** CANADIAN IMPERIAL BANK OF COMMERCE		
				REMARKS: DR1513607.		

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
DR1698593	2018/04/27	CHARGE		*** COMPLETELY DELETED *** ABEYESEKERA, JAYANTHA ABEYESEKERA, LAURA	CANADIAN WESTERN TRUST COMPANY	
DR1789457	2019/04/29	CHARGE		*** COMPLETELY DELETED *** ABEYESEKERA, JAYANTHA ABEYESEKERA, LAURA	RIVERROCK MORTGAGE INVESTMENT CORPORATION	
DR1817360	2019/08/08	DISCH OF CHARGE		*** COMPLETELY DELETED *** CANADIAN WESTERN TRUST COMPANY		
	REMARKS: DR1698593.					
DR1887336	2020/04/16	TRANSFER	\$705,000	ABEYESEKERA, JAYANTHA ABEYESEKERA, LAURA	HUSSAIN, SAJJAD	C
	REMARKS: PLANNING ACT STATEMENTS.					
DR1887337	2020/04/16	CHARGE		*** COMPLETELY DELETED *** HUSSAIN, SAJJAD	ROYAL BANK OF CANADA	
DR1887365	2020/04/16	DISCH OF CHARGE		*** COMPLETELY DELETED *** RIVERROCK MORTGAGE INVESTMENT CORPORATION		
	REMARKS: DR1789457.					
DR2093861	2022/01/26	CHARGE	\$980,000	HUSSAIN, SAJJAD	ROYAL BANK OF CANADA	C
DR2100528	2022/02/14	DISCH OF CHARGE		*** COMPLETELY DELETED *** CANADIAN IMPERIAL BANK OF COMMERCE		
	REMARKS: DR1696983.					
DR2102490	2022/02/18	DISCH OF CHARGE		*** COMPLETELY DELETED *** ROYAL BANK OF CANADA		
	REMARKS: DR1887337.					

LAND
REGISTRY
OFFICE #43

19866-0015 (LT)

PAGE 1 OF 2
PREPARED FOR JZHANG01
ON 2022/07/20 AT 09:48:26

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

PROPERTY DESCRIPTION: UNIT 15, LEVEL 1, PEEL STANDARD CONDOMINIUM PLAN NO. 866 AND ITS APPURTENANT INTEREST; S/T & T/W EASEMENTS AS SET OUT IN PR1756814; CITY OF MISSISSAUGA

PROPERTY REMARKS: FOR THE PURPOSE OF THE QUALIFIER THE DATE OF REGISTRATION OF ABSOLUTE TITLE IS 2009/01/27. CORRECTION: DOCUMENT PR1554165 ADDED TO 19866-0015 ON 2011/09/28 AT 16:55 BY REIS, LIGIA.

ESTATE/QUALIFIER: FEE SIMPLE
LT ABSOLUTE PLUS

RECENTLY: CONDOMINIUM FROM 13494-0297

PIN CREATION DATE:
2010/01/05

OWNERS' NAMES HUSSAIN, SAJJAD

CAPACITY SHARE

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/CHKD
** PRINTOUT INCLUDES ALL DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **						
**SUBJECT TO SUBSECTION 44(1) OF THE LAND TITLES ACT, EXCEPT PARAGRAPHS 3 AND 14 AND *						
** PROVINCIAL SUCCESSION DUTIES AND EXCEPT PARAGRAPH 11 AND ESCHEATS OR FORFEITURE **						
** TO THE CROWN UP TO THE DATE OF REGISTRATION WITH AN ABSOLUTE TITLE. **						
RO723250	1985/08/14	TRANSFER EASEMENT			THE CORPORATION OF THE CITY OF MISSISSAUGA	C
RO1134309	1997/01/31	AGREEMENT		G & M SYNDICATE LTD	THE CITY OF MISSISSAUGA	C
PR111259	2001/07/24	TRANSFER EASEMENT		G & M SYNDICATE LTD.	THE CORPORATION OF THE CITY OF MISSISSAUGA	C
PR1433233	2008/03/25	NOTICE		SEDONA DEVELOPMENT GROUP (DUNDAS) INC.		C
PR1456059	2008/05/05	NOTICE		SEDONA DEVELOPMENT GROUP (DUNDAS) INC.		C
PR1518975	2008/08/22	NOTICE	\$2	THE CORPORATION OF THE CITY OF MISSISSAUGA		C
PR1525647	2008/09/02	NOTICE	\$2	THE CORPORATION OF THE CITY OF MISSISSAUGA	THE CORPORATION OF THE CITY OF MISSISSAUGA	C
PR1528450	2008/09/05	NOTICE		SEDONA DEVELOPMENT GROUP (DUNDAS) INC.		C
PR1554165	2008/10/20	TRANSFER REL&ABAND		LUCKY'S PLACE INC.	SEDONA DEVELOPMENT GROUP (DUNDAS) INC.	C
REMARKS: PARTIAL RELEASE OF PR1433231						
PR1595037	2009/01/20	TRANSFER REL&ABAND	\$2	THE CORPORATION OF THE CITY OF MISSISSAUGA	2168320 ONTARIO INC.	C
REMARKS: RELEASES PARTS 2 & 3, PLAN 43R32398, AS IN RO723250.						
PR1635881	2009/05/06	TRANSFER EASEMENT	\$2	2168320 ONTARIO INC.	BELL CANADA	C
PR1683751	2009/08/11	TRANSFER EASEMENT	\$2	2168320 ONTARIO INC.	ENERSOURCE HYDRO MISSISSAUGA INC.	C

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
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LAND
REGISTRY
OFFICE #43

19866-0015 (LT)

PREPARED FOR JZHANG01
ON 2022/07/20 AT 09:48:26

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/CHKD
PR1752875	2009/12/17	NOTICE		THE REGIONAL MUNICIPALITY OF PEEL		C
PCP866	2009/12/24	STANDARD CONDO PLN	\$185			C
PR1756814	2009/12/24	CONDO DECLARATION		2168320 ONTARIO INC.		C
PR1764533	2010/01/15	CONDO BYLAW/98 <i>REMARKS: BY-LAW NO. 1</i>		PEEL STANDARD CONDOMINIUM CORPORATION NO. 866		C
PR1764536	2010/01/15	CONDO BYLAW/98 <i>REMARKS: BY-LAW NO.2</i>		PEEL STANDARD CONDOMINIUM COROPRATION NO. 866		C
PR1764537	2010/01/15	CONDO BYLAW/98 <i>REMARKS: BY-LAW NO.3</i>		PEEL STANDARD CONDOMINIUM CORPORATION NO. 866		C
PR1764538	2010/01/15	CONDO BYLAW/98 <i>REMARKS: BY-LAW NO.4</i>		PEEL STANDARD CONDOMINIUM CORPORATION NO. 866		C
PR1764539	2010/01/15	NOTICE		2168320 ONTARIO INC.	PEEL STANDARD CONDOMINIUM CORPORATION NO. 866	C
PR1764540	2010/01/15	CONDO BYLAW/98 <i>REMARKS: BY LAW NO.5</i>		PEEL STANDARD CONDOMINIUM CORPORATION NO. 866		C
PR1764541	2010/01/15	NOTICE		216830 ONTARIO INC.	PEEL STANDARD CONDOMINIUMI CORPORATION NO. 866	C
PR1764544	2010/01/15	NOTICE		2168320 ONTARIO INC.	PEEL STANDARD CONDOMINIUM CORPORATIN NO. 866	C
PR1778759	2010/02/18	TRANSFER	\$348,740	2168320 ONTARIO INC.	HUSSAIN, SAJJAD HUSSAIN, MAHVESH	C
PR2081925	2011/09/28	LR'S ORDER <i>REMARKS: TO ADD PR1554615 TO INSTRUMENT FILE & TO AMEND DESCRIPTION.</i>		LAND REGISTRAR, LRO NO. 43		C
PR3664901	2020/06/17	TRANSFER	\$1	HUSSAIN, SAJJAD HUSSAIN, MAHVESH	HUSSAIN, SAJJAD	C
PR3664904	2020/06/17	CHARGE	\$560,000	HUSSAIN, SAJJAD	THE BANK OF NOVA SCOTIA	C

LAND
REGISTRY
OFFICE #66

10120-0064 (LT)

PREPARED FOR Alexandra01
ON 2022/07/20 AT 12:30:55

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

PROPERTY DESCRIPTION: LT 63 PL 4758 NORTH YORK; S/T NY200193; TORONTO (N YORK) , CITY OF TORONTO

PROPERTY REMARKS:

ESTATE/QUALIFIER:
FEE SIMPLE
LT CONVERSION QUALIFIED

RECENTLY:
RE-ENTRY FROM 10120-0336

PIN CREATION DATE:
2002/04/29

OWNERS' NAMES
HUSSAIN, SAJJAD
HUSSAIN, MAHVESH

CAPACITY SHARE
JTEN
JTEN

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/CHKD
** PRINTOUT INCLUDES ALL DOCUMENT TYPES AND DELETED INSTRUMENTS SINCE 2002/04/26 **						
**SUBJECT, ON FIRST REGISTRATION UNDER THE LAND TITLES ACT, TO:						
** SUBSECTION 44(1) OF THE LAND TITLES ACT, EXCEPT PARAGRAPH 11, PARAGRAPH 14, PROVINCIAL SUCCESSION DUTIES *						
** AND ESCHEATS OR FORFEITURE TO THE CROWN.						
** THE RIGHTS OF ANY PERSON WHO WOULD, BUT FOR THE LAND TITLES ACT, BE ENTITLED TO THE LAND OR ANY PART OF						
** IT THROUGH LENGTH OF ADVERSE POSSESSION, PRESCRIPTION, MISDESCRIPTION OR BOUNDARIES SETTLED BY						
** CONVENTION.						
** ANY LEASE TO WHICH THE SUBSECTION 70(2) OF THE REGISTRY ACT APPLIES.						
**DATE OF CONVERSION TO LAND TITLES: 2002/04/29 **						
NY200193	1955/06/03	TRANSFER EASEMENT	\$1		BELL TELEPHONE CO. OF CANADA HYDRO-ELECTRIC COMMISSION OF TOWNSHIP OF NORTH YORK	C
TB913880	1993/08/04	TRANSFER		*** DELETED AGAINST THIS PROPERTY *** RYAN, MICHAEL EDWARD	RYAN, VERA MARY RYAN, MICHAEL EDWARD	
TB969713	1995/06/01	NOTICE REMARKS: RE; 200193NY		BELL CANADA		C
TR53160	1999/12/06	NOTICE REMARKS: RE: PART 3 OF THE REGISTRY ACT		TORONTO-HYDRO-ELECTRIC SYSTEM LIMITED		C
E573429	2002/07/25	APL DEL EXECUTION		*** COMPLETELY DELETED *** RYAN, MICHAEL EDWARD		
E573430	2002/07/25	TRANSFER		*** COMPLETELY DELETED *** RYAN, VERA MARY	ZAIKOS, MAGDALENE	

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REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
E573431	2002/07/25	CHARGE		RYAN, MICHAEL EDWARD *** COMPLETELY DELETED *** ZAIKOS, MAGDALENE	THE TORONTO-DOMINION BANK	
AT699447	2005/01/04	DISCH OF CHARGE		*** COMPLETELY DELETED *** THE TORONTO-DOMINION BANK		
		REMARKS: RE: E573431				
AT814081	2005/05/27	TRANSFER		*** COMPLETELY DELETED *** ZAIKOS, MAGDALENE	HARAN, PRABHA MASILAMANY, RAJINI	
AT814100	2005/05/27	CHARGE		*** COMPLETELY DELETED *** HARAN, PRABHA MASILAMANY, RAJINI	ZAIKOS, MAGDALENE	
AT846122	2005/06/29	TRANSFER		*** COMPLETELY DELETED *** HARAN, PRABHA MASILAMANY, RAJINI	NIKITAKIS, MARIE NIKITAKIS, PAUL	
AT846123	2005/06/29	CHARGE		*** COMPLETELY DELETED *** NIKITAKIS, MARIE NIKITAKIS, PAUL	HOME TRUST COMPANY	
AT846623	2005/06/29	DISCH OF CHARGE		*** COMPLETELY DELETED *** ZAIKOS, MAGDALENE		
		REMARKS: RE: AT814100				
AT1438256	2007/05/03	TRANSFER		*** COMPLETELY DELETED *** NIKITAKIS, MARIE NIKITAKIS, PAUL	TAM, YUI HUNG	
AT1438257	2007/05/03	CHARGE		*** COMPLETELY DELETED *** TAM, YUI HUNG	BANK OF MONTREAL	
AT1555817	2007/08/28	DISCH OF CHARGE		*** COMPLETELY DELETED *** HOME TRUST COMPANY		
		REMARKS: RE: AT846123				
AT3390507	2013/08/28	TRANSFER		*** COMPLETELY DELETED *** TAM, YUI HUNG	1392570 ONTARIO INC.	

LAND
REGISTRY
OFFICE #66

10120-0064 (LT)

PREPARED FOR Alexandra01
ON 2022/07/20 AT 12:30:55

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/CHKD
AT3403495	2013/09/11	DISCH OF CHARGE		*** COMPLETELY DELETED *** BANK OF MONTREAL		
	<i>REMARKS: AT1438257.</i>					
AT4226152	2016/05/25	TRANSFER		*** COMPLETELY DELETED *** 1392570 ONTARIO INC.	WANG, LIPING ZHAO, ZHIBIN	
AT4429772	2016/12/09	TRANSFER		*** COMPLETELY DELETED *** WANG, LIPING ZHAO, ZHIBIN	GHAHRAMAN, MITRA	
AT4429773	2016/12/09	CHARGE		*** COMPLETELY DELETED *** GHAHRAMAN, MITRA	ROYAL BANK OF CANADA	
AT5035271	2018/12/17	TRANSFER	\$1,818,000	GHAHRAMAN, MITRA	HUSSAIN, SAJJAD HUSSAIN, MAHVESH	C
	<i>REMARKS: PLANNING ACT STATEMENTS.</i>					
AT5035272	2018/12/17	CHARGE	\$995,000	HUSSAIN, SAJJAD HUSSAIN, MAHVESH	HOME TRUST COMPANY	C
AT5053352	2019/01/14	DISCH OF CHARGE		*** COMPLETELY DELETED *** ROYAL BANK OF CANADA		
	<i>REMARKS: AT4429773.</i>					
AT5086804	2019/02/28	CHARGE		*** COMPLETELY DELETED *** HUSSAIN, SAJJAD HUSSAIN, MAHVESH	HANS HOLDINGS INC.	
AT5086805	2019/02/28	NO ASSGN RENT GEN		*** COMPLETELY DELETED *** HUSSAIN, SAJJAD HUSSAIN, MAHVESH	HANS HOLDINGS INC.	
	<i>REMARKS: AT5086804.</i>					
AT5161488	2019/06/17	TRANSFER OF CHARGE		HOME TRUST COMPANY	COMPUTERSHARE TRUST COMPANY OF CANADA	C
	<i>REMARKS: AT5035272</i>					
AT5426964	2020/05/12	CHARGE		*** COMPLETELY DELETED *** HUSSAIN, SAJJAD HUSSAIN, MAHVESH	SCUGOG DEVELOPMENTS INC.	
AT5427010	2020/05/12	DISCH OF CHARGE		*** COMPLETELY DELETED ***		

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LAND
 REGISTRY
 OFFICE #66

10120-0064 (LT)

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
				HANS HOLDINGS INC.		
AT5988810	2022/02/11	CHARGE	\$1,335,000	HUSSAIN, SAJJAD HUSSAIN, MAHVESH	ADITCORP HOLDINGS INC.	C
AT5988811	2022/02/11	NO ASSGN RENT GEN		HUSSAIN, SAJJAD HUSSAIN, MAHVESH	ADITCORP HOLDINGS INC.	C
AT5990100	2022/02/14	DISCH OF CHARGE		*** COMPLETELY DELETED *** SCUGOG DEVELOPMENTS INC.		

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
 NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

PROPERTY DESCRIPTION: LT 40 PL 2880 LEASIDE; TORONTO , CITY OF TORONTO

PROPERTY REMARKS:

ESTATE/QUALIFIER:
FEE SIMPLE
LT CONVERSION QUALIFIED

RECENTLY:
FIRST CONVERSION FROM BOOK

PIN CREATION DATE:
2000/11/27

OWNERS' NAMES
HUSSAIN, MAHVESH

CAPACITY SHARE

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/CHKD
** PRINTOUT INCLUDES ALL DOCUMENT TYPES AND DELETED INSTRUMENTS SINCE 2000/11/24 **						
**SUBJECT, ON FIRST REGISTRATION UNDER THE LAND TITLES ACT, TO:						
** SUBSECTION 44(1) OF THE LAND TITLES ACT, EXCEPT PARAGRAPH 11, PARAGRAPH 14, PROVINCIAL SUCCESSION DUTIES *						
** AND ESCHEATS OR FORFEITURE TO THE CROWN.						
** THE RIGHTS OF ANY PERSON WHO WOULD, BUT FOR THE LAND TITLES ACT, BE ENTITLED TO THE LAND OR ANY PART OF						
** IT THROUGH LENGTH OF ADVERSE POSSESSION, PRESCRIPTION, MISDESCRIPTION OR BOUNDARIES SETTLED BY						
** CONVENTION.						
** ANY LEASE TO WHICH THE SUBSECTION 70(2) OF THE REGISTRY ACT APPLIES.						
**DATE OF CONVERSION TO LAND TITLES: 2000/11/27 **						
TB775318	1991/08/01	TRANSFER		*** COMPLETELY DELETED ***	RICHARDSON, MARY ELIZABETH	
AT163694	2003/05/08	CHARGE		*** COMPLETELY DELETED *** RICHARDSON, MARY ELIZABETH	BANK OF MONTREAL	
AT3411892	2013/09/20	TRANSFER		*** COMPLETELY DELETED *** RICHARDSON, MARY ELIZABETH	HUSSAIN, SAJJAD HUSSAIN, MAHVESH	
AT3411893	2013/09/20	CHARGE		*** COMPLETELY DELETED *** HUSSAIN, SAJJAD HUSSAIN, MAHVESH	HOME TRUST COMPANY	
AT3697105	2014/09/24	CHARGE		*** COMPLETELY DELETED *** HUSSAIN, MAHVESH HUSSAIN, SAJJAD	PETRO GROUP INTERNATIONAL INC.	
AT3703509	2014/10/01	DISCH OF CHARGE		*** COMPLETELY DELETED ***		

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
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LAND
REGISTRY
OFFICE #66

10392-0131 (LT)

PREPARED FOR Alexandra01
ON 2022/07/20 AT 12:23:06

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
				BANK OF MONTREAL		
AT3770301	2014/12/18	DISCH OF CHARGE		*** COMPLETELY DELETED *** PETRO GROUP INTERNATIONAL INC.		
AT3829324	2015/03/10	CHARGE		*** COMPLETELY DELETED *** HUSSAIN, MAHVESH HUSSAIN, SAJJAD	PETRO GROUP INTERNATIONAL INC.	
AT3971228	2015/08/07	DISCH OF CHARGE		*** COMPLETELY DELETED *** PETRO GROUP INTERNATIONAL INC.		
AT4569845	2017/05/16	TRANSFER OF CHARGE		*** DELETED AGAINST THIS PROPERTY *** HOME TRUST COMPANY	COMPUTERSHARE TRUST COMPANY OF CANADA/SOCIÉTÉ DE FIDUCIE COMPUTERSHARE DU CANADA	
AT5238149	2019/09/16	CHARGE		*** COMPLETELY DELETED *** HUSSAIN, SAJJAD HUSSAIN, MAHVESH	PETRO GROUP INTERNATIONAL INC.	
AT5260886	2019/10/11	DISCH OF CHARGE		*** COMPLETELY DELETED *** PETRO GROUP INTERNATIONAL INC.		
AT5457731	2020/06/23	TRANSFER	\$1	HUSSAIN, SAJJAD HUSSAIN, MAHVESH	HUSSAIN, MAHVESH	C
AT5516978	2020/09/11	DISCH OF CHARGE		*** COMPLETELY DELETED *** COMPUTERSHARE TRUST COMPANY OF CANADA/SOCIÉTÉ DE FIDUCIE COMPUTERSHARE DU CANADA		

LAND
REGISTRY
OFFICE #65

70007-0730 (LT)

PAGE 1 OF 1
PREPARED FOR JZHANG01
ON 2022/07/20 AT 09:42:32

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

PROPERTY DESCRIPTION: LOT 79, PLAN 65M3921; S/T EASEMENT FOR ENTRY AS IN YR916426; TOGETHER WITH AN EASEMENT OVER PT LT 78 PL 65M3921, PT 13 65R30835 AS IN YR1259568; CITY OF VAUGHAN

PROPERTY REMARKS:

ESTATE/QUALIFIER:

FEE SIMPLE
ABSOLUTE

RECENTLY:

RE-ENTRY FROM 03328-5049

PIN CREATION DATE:

2013/02/22

OWNERS' NAMES

KODWAVI, MUZAMMIL
KODWAVI, SAFANA

CAPACITY SHARE

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/CHKD
** PRINTOUT INCLUDES ALL DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **						
YR846284	2006/07/07	NO SUB AGREEMENT		THE CORPORATION OF THE CITY OF VAUGHAN	589915 ONTARIO LIMITED	C
65M3921	2006/08/31	PLAN SUBDIVISION				C
YR892143	2006/10/05	APL ANNEX REST COV		589915 ONTARIO LIMITED		C
		REMARKS: FOR 20 YRS FROM 2006/08/31				
YR1165234	2008/05/22	BYLAW		THE CORPORATION OF THE CITY OF VAUGHAN		C
		REMARKS: BY-LAW NO. 110-2008 - A BY-LAW TO EXEMPT PARTS OF PLAN 65M3921 FROM THE PROVISIONS OF PART LOT CONTROL.				
YR2593088	2016/12/08	TRANSFER	\$2,130,000	GALLO, ELVIRA	KODWAVI, MUZAMMIL KODWAVI, SAFANA	C
		REMARKS: PLANNING ACT STATEMENTS.				
YR2914399	2018/12/27	CHARGE	\$779,800	KODWAVI, MUZAMMIL KODWAVI, SAFANA	ITALIAN CANADIAN SAVINGS & CREDIT UNION LIMITED	C
YR3262835	2021/06/08	CHARGE	\$1,280,750	KODWAVI, MUZAMMIL KODWAVI, SAFANA	SCUGOG DEVELOPMENTS INC.	C
YR3380760	2022/02/11	CHARGE	\$1,335,000	KODWAVI, MUZAMMIL KODWAVI, SAFANA	ADITCORP HOLDINGS INC.	C
YR3380761	2022/02/11	NO ASSGN RENT GEN		KODWAVI, MUZAMMIL KODWAVI, SAFANA	ADITCORP HOLDINGS INC.	C
		REMARKS: YR3380760.				
YR3381434	2022/02/14	DISCH OF CHARGE		SCUGOG DEVELOPMENTS INC.		C
		REMARKS: YR3262835.				

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

LAND
REGISTRY
OFFICE #65

03345-0011 (LT)

PREPARED FOR NancyL01
ON 2022/02/04 AT 10:10:53

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

PROPERTY DESCRIPTION: PCL 8-1 SEC 65M3001; LT 8 PL 65M3001; T/W BLK 36 PL 65M3001 AS IN LT1037812 (S/T LT1006180);; CITY OF VAUGHAN

PROPERTY REMARKS:

ESTATE/QUALIFIER:

FEE SIMPLE
ABSOLUTE

RECENTLY:

FIRST CONVERSION FROM BOOK

PIN CREATION DATE:

1997/04/07

OWNERS' NAMES

KODWAVI, MUZAMMIL
KODWAVI, SAFANA

CAPACITY SHARE

JTEN
JTEN

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/CHKD
<p>**EFFECTIVE 2000/07/29 THE NOTATION OF THE "BLOCK IMPLEMENTATION DATE" OF 1997/04/07 ON THIS PIN**</p> <p>**WAS REPLACED WITH THE "PIN CREATION DATE" OF 1997/04/07**</p> <p>** PRINTOUT INCLUDES ALL DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **</p>						
LT1006180	1994/10/14	NO SUB AGREEMENT			THE CORPORATION OF THE CITY OF VAUGHAN	C
LT1039181Z	1995/05/26	APL ANNEX REST COV				C
YR3261529	2021/06/04	TRANSFER	\$2,980,000	WANG, MIN CAI, YAN HUA	KODWAVI, MUZAMMIL KODWAVI, SAFANA	C
YR3261530	2021/06/04	CHARGE	\$1,980,000	KODWAVI, MUZAMMIL KODWAVI, SAFANA	COMPUTERSHARE TRUST COMPANY OF CANADA	C
YR3266206	2021/06/15	CHARGE	\$312,500	KODWAVI, MUZAMMIL KODWAVI, SAFANA	AFC MORTGAGE ADMINISTRATION INC.	C

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
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Appendix “I”

Properties

PIN 10392 – 0131 LT Interest/Estate Fee Simple
 Description LT 40 PL 2880 LEASIDE; TORONTO , CITY OF TORONTO
 Address 24 SUTHERLAND DR
 EAST YORK

Consideration

Consideration \$1,025,000.00

Transferor(s)

The transferor(s) hereby transfers the land to the transferee(s).

Name RICHARDSON, MARY ELIZABETH
 Address for Service 409–278 Bloor Street East, Toronto,
 Ontario, M4W 3M4

I am at least 18 years of age.

I am not a spouse

This document is not authorized under Power of Attorney by this party.

Transferee(s)**Capacity****Share**

Name HUSSAIN, SAJJAD Joint Tenants
 Date of Birth 1971 07 05
 Address for Service 24 Sutherland Drive, Toronto, Ontario, M4G 1G8

Name HUSSAIN, MAHVESH Joint Tenants
 Date of Birth 1979 06 13
 Address for Service 24 Sutherland Drive, Toronto, Ontario, M4G 1G8

Signed By

Nishanti Rukmali De Zoysa 207–2131 Lawrence Av East acting for Signed 2013 09 20
 Scarborough Transferor(s)
 M1R 5G4

Tel 416–752–2253

Fax 416–752–6356

I am the solicitor for the transferor(s) and I am not one and the same as the solicitor for the transferee(s).

I have the authority to sign and register the document on behalf of the Transferor(s).

Norman Winter 801–1 St. Clair Av. East acting for Signed 2013 09 20
 Toronto Transferee(s)
 M4T 2V7

Tel 416–964–0325

Fax 4169642494

I am the solicitor for the transferee(s) and I am not one and the same as the solicitor for the transferor(s).

I have the authority to sign and register the document on behalf of the Transferee(s).

Submitted By

NORMAN WINTER 801–1 St. Clair Av. East 2013 09 20
 Toronto
 M4T 2V7

Tel 416–964–0325

Fax 4169642494

Fees/Taxes/Payment

Statutory Registration Fee \$60.00

Provincial Land Transfer Tax \$16,975.00

Fees/Taxes/Payment

<i>Municipal Land Transfer Tax</i>	\$16,225.00
<i>Total Paid</i>	\$33,260.00

File Number

<i>Transferor Client File Number :</i>	0637-13
<i>Transferee Client File Number :</i>	8673.13.01

PROVINCIAL AND MUNICIPAL LAND TRANSFER TAX STATEMENTS

In the matter of the conveyance of: 10392 – 0131 LT 40 PL 2880 LEASIDE; TORONTO , CITY OF TORONTO

BY: RICHARDSON, MARY ELIZABETH

TO: HUSSAIN, SAJJAD

Joint Tenants

HUSSAIN, MAHVESH

Joint Tenants

1. HUSSAIN, SAJJAD AND HUSSAIN, MAHVESH

I am

- (a) A person in trust for whom the land conveyed in the above-described conveyance is being conveyed;
- (b) A trustee named in the above-described conveyance to whom the land is being conveyed;
- (c) A transferee named in the above-described conveyance;
- (d) The authorized agent or solicitor acting in this transaction for _____ described in paragraph(s) () above.
- (e) The President, Vice-President, Manager, Secretary, Director, or Treasurer authorized to act for _____ described in paragraph(s) () above.
- (f) A transferee described in paragraph() and am making these statements on my own behalf and on behalf of _____ who is my spouse described in paragraph() and as such, I have personal knowledge of the facts herein deposited to.
-

2. I have read and considered the definition of "single family residence" set out in subsection 1(1) of the Act. The land being conveyed herein:

contains at least one and not more than two single family residences.

3. **The total consideration for this transaction is allocated as follows:**

(a) Monies paid or to be paid in cash	1,025,000.00
(b) Mortgages (i) assumed (show principal and interest to be credited against purchase price)	0.00
(ii) Given Back to Vendor	0.00
(c) Property transferred in exchange (detail below)	0.00
(d) Fair market value of the land(s)	0.00
(e) Liens, legacies, annuities and maintenance charges to which transfer is subject	0.00
(f) Other valuable consideration subject to land transfer tax (detail below)	0.00
(g) Value of land, building, fixtures and goodwill subject to land transfer tax (total of (a) to (f))	1,025,000.00
(h) VALUE OF ALL CHATTELS –items of tangible personal property	0.00
(i) Other considerations for transaction not included in (g) or (h) above	0.00
(j) Total consideration	1,025,000.00

PROPERTY Information Record

A. Nature of Instrument: Transfer

LRO 80 Registration No. AT3411892 Date: 2013/09/20

B. Property(s): PIN 10392 – 0131 Address 24 SUTHERLAND DR Assessment 1906042 – 24002000
EAST YORK Roll No

C. Address for Service: 24 Sutherland Drive, Toronto, Ontario, M4G 1G8

D. (i) Last Conveyance(s): PIN 10392 – 0131 Registration No. TB775318

(ii) Legal Description for Property Conveyed: Same as in last conveyance? Yes No Not known E. Tax Statements Prepared By: Norman Winter
801–1 St. Clair Av. East
Toronto M4T 2V7

Appendix “J”

LAND
REGISTRY
OFFICE #66

12713-0824 (LT)

PAGE 1 OF 4
PREPARED FOR JZHANG01
ON 2022/07/20 AT 09:50:07

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

PROPERTY DESCRIPTION: UNIT 124, LEVEL B, TORONTO STANDARD CONDOMINIUM PLAN NO. 1713 AND ITS APPURTENANT INTEREST. S/T RIGHT OF ENTRY FOR 2 YRS AS IN AT984603 THE DESCRIPTION OF THE CONDOMINIUM PROPERTY IS : PART OF LOT 15 INDEX PLAN D-970 AND PART OF LOT 8 INDEX PLAN D-970 DESIGNATED AS PARTS 9, 32, 41, 44, AND 45 PLAN 66R-21749.;S/T AND T/W EASE AS SET OUT IN SCHEDULE A OF THE DECLARATION AT-955578. CITY OF TORONTO

PROPERTY REMARKS: NOT S/T THE LIABILITIES, RIGHTS AND INTERESTS REFERRED TO IN PARAGRAP 1 (WITH RESPECT TO SUCCESSION DUTIES ONLY), 3, 6 AND 13 OF SUBSECTION 1 OF SECTION 47 OF THE LAND TITLES ACT R.S.O. 1980 CHAPTER 230, AS A ENDED.

ESTATE/QUALIFIER:
FEE SIMPLE
ABSOLUTE

RECENTLY:
CONDOMINIUM FROM 21395-0148

PIN CREATION DATE:
2005/11/07

OWNERS' NAMES
HUSSAIN, SAJJAD
HUSSAIN, MAHVESH

CAPACITY SHARE
JTEN
JTEN

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/CHKD
<i>** PRINTOUT INCLUDES ALL DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **</i>						
CT820491	1986/10/03	AGREEMENT				C
	<i>REMARKS: MULTI</i>					
CT900612	1987/09/21	AGREEMENT				C
	<i>REMARKS: MULTI</i>					
C415232	1987/09/21	NOTICE AGREEMENT				C
	<i>REMARKS: CT820490, SEE C377096</i>					
CT915979	1987/12/01	BYLAW				C
	<i>REMARKS: EXEMPTS MULTIPLE LANDS FROM SUBSECTION 49 (3) AND SUBSECTION 49 (5) OF PLANNING ACT, S.O. 1983</i>					
C568636	1989/05/26	NOTICE AGREEMENT				C
	<i>REMARKS: AMENDMENT, MULTI, MULTIPLE LANDS</i>					
C920254	1994/10/28	NOTICE				C
	<i>REMARKS: MULTIPLE LANDS</i>					
C920257	1994/10/28	NOTICE				C
E13092	1996/06/24	NOTICE				C
	<i>REMARKS: C920254, MULTIPLE LANDS</i>					
E13093	1996/06/24	NOTICE				C
	<i>REMARKS: C920257, MULTIPLE LANDS</i>					
E13094	1996/06/24	NOTICE				C
	<i>REMARKS: C920254</i>					

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
E13098	1996/06/24	NOTICE REMARKS: C920254, MULTIPLE LANDS				C
E13099	1996/06/24	NOTICE REMARKS: C920257, MULTIPLE LANDS				C
E26249	1996/08/27	BYLAW				C
E92606	1997/06/26	NOTICE REMARKS: MULTIPLE LANDS				C
E119077	1997/10/06	NOTICE REMARKS: THE LAND REGISTRAR IS AUTHORIZED TO DELETE THIS NOTICE UPON DELETION OF E92606				C
E123887	1997/10/28	NOTICE REMARKS: C920254, AUTHORIZED TO DELETE THIS NOTICE WITH THE CONSENT OF THE CITY OF TORONTO, BOARD OF EDUCATION FOR THE CITY OF TORONTO, METROPOLITAN SEPARATE SCHOOL BOARD & METROPOLITAN TORONTO SCHOOL BOARD				C
E123888	1997/10/28	NOTICE REMARKS: I HEREBY AUTHORIZE THE LAND REGISTRAR TO DELETE THE ENTRY OF THIS NOTICE FROM THE SAID PCL WITH THE CONSENT OF THE CITY OF TORONTO				C
E123889	1997/10/28	NOTICE REMARKS: THE LAND REGISTRAR IS AUTHORIZED TO DELETE THE ENTRY OF THIS NOTICE FROM THE SAID PCL WITH THE CONSENT OF THE CITY OF TORONTO				C
E133579	1997/12/03	NOTICE				C
E133589	1997/12/03	NOTICE REMARKS: MULTI				C
E220164	1998/12/22	NOTICE REMARKS: MULTIPLE LANDS				C
E220170	1998/12/22	NOTICE REMARKS: C920257, E133589				C
E220171	1998/12/22	NOTICE REMARKS: C920254, E123887, THE LAND REGISTRAR IS AUTHORIZED TO DELETE SAID NOTICE WITH CONSENT OF CITY OF TORONTO, TORONTO DISTRICT SCHOOL BOARD & TORONTO CATHOLIC DISTRICT SCHOOL BOARD				C
E386972	2001/01/15	NOTICE REMARKS: THE LAND REGISTRAR IS AUTHORIZED TO DELETE THIS NOTICE WITH THE CONSENT OF THE CORPORATION OF THE CITY OF TORONTO, THE TORONTO CATHOLIC DISTRICT SCHOOL BOARD AND TORONTO DISTRICT SCHOOL BOARD MULTI				C

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/CHKD
E386974	2001/01/15	NOTICE REMARKS: MULTIPLE LANDS, THE LAND REGISTRAR IS AUTHORIZED TO DELETE THIS NOTICE WITH THE CONSENT OF THE CORPORATION OF THE CITY OF TORONTO, C920257, E123889				C
AT86667	2003/01/24	NOTICE		CONCORD ADEX DEVELOPMENTS CORP.	CANADA LANDS COMPANY CLC LIMITED CITY OF TORONTO	C
AT252980	2003/08/21	NOTICE REMARKS: THIS NOTICE WILL BE EFFECTIVE FOR AN INDETERMINATE TIME		CONCORD ADEX DEVELOPMENTS CORP.	CITY OF TORONTO CANADA LANDS COMPANY CLC LIMITED	C
AT613830	2004/09/27	NOTICE REMARKS: RE: C920254	\$2	CONCORD ADEX DEVELOPMENTS CORP.		C
AT684640	2004/12/14	TRANSFER EASEMENT	\$2	CONCORD ADEX DEVELOPMENTS CORP.	TELUS COMMUNICATIONS INC.	C
AT696097	2004/12/29	NOTICE		TORONTO DISTRICT SCHOOL BOARD		C
AT715856	2005/01/26	NOTICE REMARKS: DEVELOPMENT AGREEMENT "THIS NOTICE IS FOR AN INDETERMINATE PERIOD"		CONCORD ADEX DEVELOPMENTS CORP.	CITY OF TORONTO	C
AT860500	2005/07/14	NOTICE	\$2	CITY OF TORONTO	CONCORD ADEX DEVELOPMENTS CORP.	C
AT860507	2005/07/14	NOTICE	\$2	CITY OF TORONTO	CONCORD ADEX DEVELOPMENTS CORP.	C
AT861533	2005/07/15	NOTICE	\$2	CONCORD ADEX DEVELOPMENTS CORP.		C
TCP1713	2005/10/21	PLAN CONDOMINIUM				C
AT955578	2005/10/21	DECLARATION CONDO CORRECTIONS: 'PARTY' CHANGED FROM 'CONCORD DEVELOPMENTS CORP.' TO 'CONCORD ADEX DEVELOPMENTS CORP.' ON 2005/11/16 BY MARIA RODRIGUES. 'PARTY' CHANGED FROM 'CONCORD DEVELOPMENTS CORP.' TO 'CONCORD ADEX DEVELOPMENTS CORP.' ON 2005/11/16 BY MARIA RODRIGUES.		CONCORD ADEX DEVELOPMENTS CORP.	CONCORD ADEX DEVELOPMENTS CORP.	C
AT977598	2005/11/14	CONDO BYLAW/98 REMARKS: BY-LAW NO. 1		TORONTO STANDARD CONDOMINIUM CORPORATION NO. 1713		C
AT977599	2005/11/14	CONDO BYLAW/98 REMARKS: BY-LAW NO. 2		TORONTO STANDARD CONDOMINIUM CORPORATION NO. 1713		C
AT977600	2005/11/14	CONDO BYLAW/98 REMARKS: BY-LAW NO. 3		TORONTO STANDARD CONDOMINIUM CORPORATION NO. 1713		C
AT977601	2005/11/14	CONDO BYLAW/98		TORONTO STANDARD CONDOMINIUM CORPORATION NO. 1713		C

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/CHKD
AT977602	2005/11/14	CONDO BYLAW/98 <i>REMARKS: BY-LAW NO. 4</i>		TORONTO STANDARD CONDOMINIUM CORPORATION NO. 1713		C
AT977604	2005/11/14	NOTICE <i>REMARKS: BY-LAW NO. 5</i> <i>REMARKS: E123888</i>		CONCORD ADEX DEVELOPMENTS CORP.	CITY OF TORONTO	C
AT977628	2005/11/14	NOTICE		CITY OF TORONTO	CONCORD ADEX DEVELOPMENTS CORP. TORONTO STANDARD CONDOMINIUM CORPORATION NO. 1713	C
AT977879	2005/11/15	DECLARATION CONDO <i>REMARKS: AMENDMENT TO DECLARATION (UNDER SECTION 107 OF THE CONDOMINIUM ACT, 1998)</i>		TORONTO STANDARD CONDOMINIUM CORPORATION NO.1713		C
AT1577295	2007/09/17	TRANSFER	\$453,000	DANG, LINA CHAN	HUSSAIN, SAJJAD HUSSAIN, MAHVESH	C
AT1577296	2007/09/17	CHARGE	\$362,400	HUSSAIN, SAJJAD HUSSAIN, MAHVESH	CIBC MORTGAGES INC., TRADING AS FIRSTLINE MORTGAGES	C
AT2353639	2010/04/16	LR'S ORDER <i>REMARKS: ADD CITY OF TORONTO TO THE THUMBNAILED DESCRIPTION</i>		LAND REGISTRAR, LRO # 66		C
AT5608514	2020/12/23	CONDO BYLAW/98 <i>REMARKS: BY-LAW NO. 6</i>		TORONTO STANDARD CONDOMINIUM CORPORATION NO. 1713		C

LAND
REGISTRY
OFFICE #66

12713-1500 (LT)

PAGE 1 OF 4
PREPARED FOR JZHANG01
ON 2022/07/20 AT 09:51:22

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

PROPERTY DESCRIPTION: UNIT 400, LEVEL C, TORONTO STANDARD CONDOMINIUM PLAN NO. 1713 AND ITS APPURTENANT INTEREST. S/T RIGHT OF ENTRY FOR 2YRS AS IN AT984603 THE DESCRIPTION OF THE CONDOMINIUM PROPERTY IS : PART OF LOT 15 INDEX PLAN D-970 AND PART OF LOT 8 INDEX PLAN D-970 DESIGNATED AS PARTS 9, 32, 41, 44, AND 45 PLAN 66R-21749.;S/T AND T/W EASE AS SET OUT IN SCHEDULE A OF THE DECLARATION AT-955578. CITY OF TORONTO

PROPERTY REMARKS: NOT S/T THE LIABILITIES, RIGHTS AND INTERESTS REFERRED TO IN PARAGRAP 1 (WITH RESPECT TO SUCCESSION DUTIES ONLY), 3, 6 AND 13 OF SUBSECTION 1 OF SECTION 47 OF THE LAND TITLES ACT R.S.O. 1980 CHAPTER 230, AS A ENDED.

ESTATE/QUALIFIER:
FEE SIMPLE
ABSOLUTE

RECENTLY:
CONDOMINIUM FROM 21395-0148

PIN CREATION DATE:
2005/11/07

OWNERS' NAMES
HUSSAIN, SAJJAD
HUSSAIN, MAHVESH

CAPACITY SHARE
JTEN
JTEN

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/CHKD
<i>** PRINTOUT INCLUDES ALL DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **</i>						
CT820491	1986/10/03	AGREEMENT				C
	<i>REMARKS: MULTI</i>					
CT900612	1987/09/21	AGREEMENT				C
	<i>REMARKS: MULTI</i>					
C415232	1987/09/21	NOTICE AGREEMENT				C
	<i>REMARKS: CT820490, SEE C377096</i>					
CT915979	1987/12/01	BYLAW				C
	<i>REMARKS: EXEMPTS MULTIPLE LANDS FROM SUBSECTION 49 (3) AND SUBSECTION 49 (5) OF PLANNING ACT, S.O. 1983</i>					
C568636	1989/05/26	NOTICE AGREEMENT				C
	<i>REMARKS: AMENDMENT, MULTI, MULTIPLE LANDS</i>					
C920254	1994/10/28	NOTICE				C
	<i>REMARKS: MULTIPLE LANDS</i>					
C920257	1994/10/28	NOTICE				C
E13092	1996/06/24	NOTICE				C
	<i>REMARKS: C920254, MULTIPLE LANDS</i>					
E13093	1996/06/24	NOTICE				C
	<i>REMARKS: C920257, MULTIPLE LANDS</i>					
E13094	1996/06/24	NOTICE				C
	<i>REMARKS: C920254</i>					

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
E13098	1996/06/24	NOTICE REMARKS: C920254, MULTIPLE LANDS				C
E13099	1996/06/24	NOTICE REMARKS: C920257, MULTIPLE LANDS				C
E26249	1996/08/27	BYLAW				C
E92606	1997/06/26	NOTICE REMARKS: MULTIPLE LANDS				C
E119077	1997/10/06	NOTICE REMARKS: THE LAND REGISTRAR IS AUTHORIZED TO DELETE THIS NOTICE UPON DELETION OF E92606				C
E123887	1997/10/28	NOTICE REMARKS: C920254, AUTHORIZED TO DELETE THIS NOTICE WITH THE CONSENT OF THE CITY OF TORONTO, BOARD OF EDUCATION FOR THE CITY OF TORONTO, METROPOLITAN SEPARATE SCHOOL BOARD & METROPOLITAN TORONTO SCHOOL BOARD				C
E123888	1997/10/28	NOTICE REMARKS: I HEREBY AUTHORIZE THE LAND REGISTRAR TO DELETE THE ENTRY OF THIS NOTICE FROM THE SAID PCL WITH THE CONSENT OF THE CITY OF TORONTO				C
E123889	1997/10/28	NOTICE REMARKS: THE LAND REGISTRAR IS AUTHORIZED TO DELETE THE ENTRY OF THIS NOTICE FROM THE SAID PCL WITH THE CONSENT OF THE CITY OF TORONTO				C
E133579	1997/12/03	NOTICE				C
E133589	1997/12/03	NOTICE REMARKS: MULTI				C
E220164	1998/12/22	NOTICE REMARKS: MULTIPLE LANDS				C
E220170	1998/12/22	NOTICE REMARKS: C920257, E133589				C
E220171	1998/12/22	NOTICE REMARKS: C920254, E123887, THE LAND REGISTRAR IS AUTHORIZED TO DELETE SAID NOTICE WITH CONSENT OF CITY OF TORONTO, TORONTO DISTRICT SCHOOL BOARD & TORONTO CATHOLIC DISTRICT SCHOOL BOARD				C
E386972	2001/01/15	NOTICE REMARKS: THE LAND REGISTRAR IS AUTHORIZED TO DELETE THIS NOTICE WITH THE CONSENT OF THE CORPORATION OF THE CITY OF TORONTO, THE TORONTO CATHOLIC DISTRICT SCHOOL BOARD AND TORONTO DISTRICT SCHOOL BOARD MULTI				C

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/CHKD
E386974	2001/01/15	NOTICE REMARKS: MULTIPLE LANDS, THE LAND REGISTRAR IS AUTHORIZED TO DELETE THIS NOTICE WITH THE CONSENT OF THE CORPORATION OF THE CITY OF TORONTO, C920257, E123889				C
AT86667	2003/01/24	NOTICE		CONCORD ADEX DEVELOPMENTS CORP.	CANADA LANDS COMPANY CLC LIMITED CITY OF TORONTO	C
AT252980	2003/08/21	NOTICE REMARKS: THIS NOTICE WILL BE EFFECTIVE FOR AN INDETERMINATE TIME		CONCORD ADEX DEVELOPMENTS CORP.	CITY OF TORONTO CANADA LANDS COMPANY CLC LIMITED	C
AT613830	2004/09/27	NOTICE REMARKS: RE: C920254	\$2	CONCORD ADEX DEVELOPMENTS CORP.		C
AT684640	2004/12/14	TRANSFER EASEMENT	\$2	CONCORD ADEX DEVELOPMENTS CORP.	TELUS COMMUNICATIONS INC.	C
AT696097	2004/12/29	NOTICE		TORONTO DISTRICT SCHOOL BOARD		C
AT715856	2005/01/26	NOTICE REMARKS: DEVELOPMENT AGREEMENT "THIS NOTICE IS FOR AN INDETERMINATE PERIOD"		CONCORD ADEX DEVELOPMENTS CORP.	CITY OF TORONTO	C
AT860500	2005/07/14	NOTICE	\$2	CITY OF TORONTO	CONCORD ADEX DEVELOPMENTS CORP.	C
AT860507	2005/07/14	NOTICE	\$2	CITY OF TORONTO	CONCORD ADEX DEVELOPMENTS CORP.	C
AT861533	2005/07/15	NOTICE	\$2	CONCORD ADEX DEVELOPMENTS CORP.		C
TCP1713	2005/10/21	PLAN CONDOMINIUM				C
AT955578	2005/10/21	DECLARATION CONDO CORRECTIONS: 'PARTY' CHANGED FROM 'CONCORD DEVELOPMENTS CORP.' TO 'CONCORD ADEX DEVELOPMENTS CORP.' ON 2005/11/16 BY MARIA RODRIGUES. 'PARTY' CHANGED FROM 'CONCORD DEVELOPMENTS CORP.' TO 'CONCORD ADEX DEVELOPMENTS CORP.' ON 2005/11/16 BY MARIA RODRIGUES.		CONCORD ADEX DEVELOPMENTS CORP.	CONCORD ADEX DEVELOPMENTS CORP.	C
AT977598	2005/11/14	CONDO BYLAW/98 REMARKS: BY-LAW NO. 1		TORONTO STANDARD CONDOMINIUM CORPORATION NO. 1713		C
AT977599	2005/11/14	CONDO BYLAW/98 REMARKS: BY-LAW NO. 2		TORONTO STANDARD CONDOMINIUM CORPORATION NO. 1713		C
AT977600	2005/11/14	CONDO BYLAW/98 REMARKS: BY-LAW NO. 3		TORONTO STANDARD CONDOMINIUM CORPORATION NO. 1713		C
AT977601	2005/11/14	CONDO BYLAW/98		TORONTO STANDARD CONDOMINIUM CORPORATION NO. 1713		C

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/CHKD
AT977602	2005/11/14	CONDO BYLAW/98 <i>REMARKS: BY-LAW NO. 4</i>		TORONTO STANDARD CONDOMINIUM CORPORATION NO. 1713		C
AT977604	2005/11/14	NOTICE <i>REMARKS: BY-LAW NO. 5</i> <i>REMARKS: E123888</i>		CONCORD ADEX DEVELOPMENTS CORP.	CITY OF TORONTO	C
AT977628	2005/11/14	NOTICE		CITY OF TORONTO	CONCORD ADEX DEVELOPMENTS CORP. TORONTO STANDARD CONDOMINIUM CORPORATION NO. 1713	C
AT977879	2005/11/15	DECLARATION CONDO <i>REMARKS: AMENDMENT TO DECLARATION (UNDER SECTION 107 OF THE CONDOMINIUM ACT, 1998)</i>		TORONTO STANDARD CONDOMINIUM CORPORATION NO.1713		C
AT1577295	2007/09/17	TRANSFER	\$453,000	DANG, LINA CHAN	HUSSAIN, SAJJAD HUSSAIN, MAHVESH	C
AT1577296	2007/09/17	CHARGE	\$362,400	HUSSAIN, SAJJAD HUSSAIN, MAHVESH	CIBC MORTGAGES INC., TRADING AS FIRSTLINE MORTGAGES	C
AT2353639	2010/04/16	LR'S ORDER <i>REMARKS: ADD CITY OF TORONTO TO THE THUMBNAILED DESCRIPTION</i>		LAND REGISTRAR, LRO # 66		C
AT5608514	2020/12/23	CONDO BYLAW/98 <i>REMARKS: BY-LAW NO.6</i>		TORONTO STANDARD CONDOMINIUM CORPORATION NO. 1713		C

LAND
REGISTRY
OFFICE #66

12713-0254 (LT)

PAGE 1 OF 4
PREPARED FOR Alexandra01
ON 2022/07/20 AT 11:30:17

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

PROPERTY DESCRIPTION: UNIT 11, LEVEL 24, TORONTO STANDARD CONDOMINIUM PLAN NO. 1713 AND ITS APPURTENANT INTEREST. S/T RIGHT OF ENTRY FOR 2 YRS AS IN AT984603, THE DESCRIPTION OF THE CONDOMINIUM PROPERTY IS : PART OF LOT 15 INDEX PLAN D-970 AND PART OF LOT 8 INDEX PLAN D-970 DESIGNATED AS PARTS 9, 32, 41, 44, AND 45 PLAN 66R-21749.;S/T AND T/W EASE AS SET OUT IN SCHEDULE A OF THE DECLARATION AT-955578. CITY OF TORONTO

PROPERTY REMARKS: NOT S/T THE LIABILITIES, RIGHTS AND INTERESTS REFERRED TO IN PARAGRAP 1 (WITH RESPECT TO SUCCESSION DUTIES ONLY), 3, 6 AND 13 OF SUBSECTION 1 OF SECTION 47 OF THE LAND TITLES ACT R.S.O. 1980 CHAPTER 230, AS A ENDED. CORRECTION: DOCUMENT AT371974 ADDED TO 12713-0254 ON 2010/02/10 AT 14:14 BY EGAMINO, EDWIN. CORRECTION: DOCUMENT AT600162 ADDED TO 12713-0254 ON 2010/02/12 AT 10:58 BY EGAMINO, EDWIN.

ESTATE/QUALIFIER:
FEE SIMPLE
ABSOLUTE

RECENTLY:
CONDOMINIUM FROM 21395-0148

PIN CREATION DATE:
2005/11/07

OWNERS' NAMES	CAPACITY SHARE
HUSSAIN, SAJJAD	JTEN
HUSSAIN, MAHVESH	JTEN

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/CHKD
** PRINTOUT INCLUDES ALL DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **						
CT820491	1986/10/03	AGREEMENT				C
	<i>REMARKS: MULTI</i>					
CT900612	1987/09/21	AGREEMENT				C
	<i>REMARKS: MULTI</i>					
C415232	1987/09/21	NOTICE AGREEMENT				C
	<i>REMARKS: CT820490, SEE C377096</i>					
CT915979	1987/12/01	BYLAW				C
	<i>REMARKS: EXEMPTS MULTIPLE LANDS FROM SUBSECTION 49 (3) AND SUBSECTION 49 (5) OF PLANNING ACT, S.O. 1983</i>					
C568636	1989/05/26	NOTICE AGREEMENT				C
	<i>REMARKS: AMENDMENT, MULTI, MULTIPLE LANDS</i>					
C920254	1994/10/28	NOTICE				C
	<i>REMARKS: MULTIPLE LANDS</i>					
C920257	1994/10/28	NOTICE				C
E13092	1996/06/24	NOTICE				C
	<i>REMARKS: C920254, MULTIPLE LANDS</i>					
E13093	1996/06/24	NOTICE				C
	<i>REMARKS: C920257, MULTIPLE LANDS</i>					
E13094	1996/06/24	NOTICE				C
	<i>REMARKS: C920254</i>					

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
E13098	1996/06/24	NOTICE REMARKS: C920254, MULTIPLE LANDS				C
E13099	1996/06/24	NOTICE REMARKS: C920257, MULTIPLE LANDS				C
E26249	1996/08/27	BYLAW				C
E92606	1997/06/26	NOTICE REMARKS: MULTIPLE LANDS				C
E119077	1997/10/06	NOTICE REMARKS: THE LAND REGISTRAR IS AUTHORIZED TO DELETE THIS NOTICE UPON DELETION OF E92606				C
E123887	1997/10/28	NOTICE REMARKS: C920254, AUTHORIZED TO DELETE THIS NOTICE WITH THE CONSENT OF THE CITY OF TORONTO, BOARD OF EDUCATION FOR THE CITY OF TORONTO, METROPOLITAN SEPARATE SCHOOL BOARD & METROPOLITAN TORONTO SCHOOL BOARD				C
E123888	1997/10/28	NOTICE REMARKS: I HEREBY AUTHORIZE THE LAND REGISTRAR TO DELETE THE ENTRY OF THIS NOTICE FROM THE SAID PCL WITH THE CONSENT OF THE CITY OF TORONTO				C
E123889	1997/10/28	NOTICE REMARKS: THE LAND REGISTRAR IS AUTHORIZED TO DELETE THE ENTRY OF THIS NOTICE FROM THE SAID PCL WITH THE CONSENT OF THE CITY OF TORONTO				C
E133579	1997/12/03	NOTICE				C
E133589	1997/12/03	NOTICE REMARKS: MULTI				C
E220164	1998/12/22	NOTICE REMARKS: MULTIPLE LANDS				C
E220170	1998/12/22	NOTICE REMARKS: C920257, E133589				C
E220171	1998/12/22	NOTICE REMARKS: C920254, E123887, THE LAND REGISTRAR IS AUTHORIZED TO DELETE SAID NOTICE WITH CONSENT OF CITY OF TORONTO, TORONTO DISTRICT SCHOOL BOARD & TORONTO CATHOLIC DISTRICT SCHOOL BOARD				C
E386972	2001/01/15	NOTICE REMARKS: THE LAND REGISTRAR IS AUTHORIZED TO DELETE THIS NOTICE WITH THE CONSENT OF THE CORPORATION OF THE CITY OF TORONTO, THE TORONTO CATHOLIC DISTRICT SCHOOL BOARD AND TORONTO DISTRICT SCHOOL BOARD MULTI				C

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/CHKD
E386974	2001/01/15	NOTICE <i>REMARKS: MULTIPLE LANDS, THE LAND REGISTRAR IS AUTHORIZED TO DELETE THIS NOTICE WITH THE CONSENT OF THE CORPORATION OF THE CITY OF TORONTO, C920257, E123889</i>				C
AT86667	2003/01/24	NOTICE		CONCORD ADEX DEVELOPMENTS CORP.	CANADA LANDS COMPANY CLC LIMITED CITY OF TORONTO	C
AT252980	2003/08/21	NOTICE <i>REMARKS: THIS NOTICE WILL BE EFFECTIVE FOR AN INDETERMINATE TIME</i>		CONCORD ADEX DEVELOPMENTS CORP.	CITY OF TORONTO CANADA LANDS COMPANY CLC LIMITED	C
AT371974	2003/12/23	NOTICE <i>REMARKS: NOTICE WILL BE FOR AN INDETERMINATE TIME</i>		CONCORD ADEX DEVELOPMENTS CORP.	STADIUM CORPORATION OF ONTARIO LIMITED	C
AT600162	2004/09/09	NOTICE <i>REMARKS: TO BE DELETED WHEN AT371974 IS DELETED</i>	\$1	STADIUM CORPORATION OF ONTARIO LIMITED		C
AT613830	2004/09/27	NOTICE <i>REMARKS: RE: C920254</i>	\$2	CONCORD ADEX DEVELOPMENTS CORP.		C
AT684640	2004/12/14	TRANSFER EASEMENT	\$2	CONCORD ADEX DEVELOPMENTS CORP.	TELUS COMMUNICATIONS INC.	C
AT696097	2004/12/29	NOTICE		TORONTO DISTRICT SCHOOL BOARD		C
AT715856	2005/01/26	NOTICE <i>REMARKS: DEVELOPMENT AGREEMENT "THIS NOTICE IS FOR AN INDETERMINATE PERIOD"</i>		CONCORD ADEX DEVELOPMENTS CORP.	CITY OF TORONTO	C
AT860500	2005/07/14	NOTICE	\$2	CITY OF TORONTO	CONCORD ADEX DEVELOPMENTS CORP.	C
AT860507	2005/07/14	NOTICE	\$2	CITY OF TORONTO	CONCORD ADEX DEVELOPMENTS CORP.	C
AT861533	2005/07/15	NOTICE	\$2	CONCORD ADEX DEVELOPMENTS CORP.		C
TCP1713	2005/10/21	PLAN CONDOMINIUM				C
AT955578	2005/10/21	DECLARATION CONDO <i>CORRECTIONS: 'PARTY' CHANGED FROM 'CONCORD DEVELOPMENTS CORP.' TO 'CONCORD ADEX DEVELOPMENTS CORP.' ON 2005/11/16 BY MARIA RODRIGUES. 'PARTY' CHANGED FROM 'CONCORD DEVELOPMENTS CORP.' TO 'CONCORD ADEX DEVELOPMENTS CORP.' ON 2005/11/16 BY MARIA RODRIGUES.</i>		CONCORD ADEX DEVELOPMENTS CORP.	CONCORD ADEX DEVELOPMENTS CORP.	C
AT977598	2005/11/14	CONDO BYLAW/98 <i>REMARKS: BY-LAW NO. 1</i>		TORONTO STANDARD CONDOMINIUM CORPORATION NO. 1713		C

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/CHKD
AT977599	2005/11/14	CONDO BYLAW/98 REMARKS: BY-LAW NO. 2		TORONTO STANDARD CONDOMINIUM CORPORATION NO. 1713		C
AT977600	2005/11/14	CONDO BYLAW/98 REMARKS: BY-LAW NO. 3		TORONTO STANDARD CONDOMINIUM CORPORATION NO. 1713		C
AT977601	2005/11/14	CONDO BYLAW/98 REMARKS: BY-LAW NO. 4		TORONTO STANDARD CONDOMINIUM CORPORATION NO. 1713		C
AT977602	2005/11/14	CONDO BYLAW/98 REMARKS: BY-LAW NO. 5		TORONTO STANDARD CONDOMINIUM CORPORATION NO. 1713		C
AT977604	2005/11/14	NOTICE REMARKS: E123888		CONCORD ADEX DEVELOPMENTS CORP.	CITY OF TORONTO	C
AT977628	2005/11/14	NOTICE		CITY OF TORONTO	CONCORD ADEX DEVELOPMENTS CORP. TORONTO STANDARD CONDOMINIUM CORPORATION NO. 1713	C
AT977879	2005/11/15	DECLARATION CONDO REMARKS: AMENDMENT TO DECLARATION (UNDER SECTION 107 OF THE CONDOMINIUM ACT, 1998)		TORONTO STANDARD CONDOMINIUM CORPORATION NO.1713		C
AT1577295	2007/09/17	TRANSFER	\$453,000	DANG, LINA CHAN	HUSSAIN, SAJJAD HUSSAIN, MAHVESH	C
AT1577296	2007/09/17	CHARGE	\$362,400	HUSSAIN, SAJJAD HUSSAIN, MAHVESH	CIBC MORTGAGES INC., TRADING AS FIRSTLINE MORTGAGES	C
AT2301424	2010/02/09	LR'S ORDER REMARKS: ADD AT371974 AND AT600162 TO THE PROPERTY ABSTRACT		LAND REGISTRAR, LRO NO. 66		C
AT2353639	2010/04/16	LR'S ORDER REMARKS: ADD CITY OF TORONTO TO THE THUMBNAILED DESCRIPTION		LAND REGISTRAR, LRO # 66		C
AT5608514	2020/12/23	CONDO BYLAW/98 REMARKS: BY-LAW NO. 6		TORONTO STANDARD CONDOMINIUM CORPORATION NO. 1713		C

LAND
REGISTRY
OFFICE #40

26576-0381 (LT)

PAGE 1 OF 2
PREPARED FOR JZHANG01
ON 2022/07/20 AT 09:55:07

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

PROPERTY DESCRIPTION: LOT 5, PLAN 40M2492; SUBJECT TO AN EASEMENT IN GROSS OVER PART 2, PLAN 40R27857 AS IN DR1165903; TOWN OF WHITBY

PROPERTY REMARKS: FOR THE PURPOSE OF THE QUALIFIER THE DATE OF REGISTRATION OF ABSOLUTE TITLE IS 2011/06/28.

ESTATE/QUALIFIER: FEE SIMPLE
LT ABSOLUTE PLUS

RECENTLY: SUBDIVISION FROM 26576-0376

PIN CREATION DATE:
2013/03/28

OWNERS' NAMES HUSSAIN, SAJJAD
HUSSAIN, JOHANNA COURTNEY

CAPACITY SHARE JTEN
JTEN

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/CHKD
** PRINTOUT INCLUDES ALL DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **						
**SUBJECT TO SUBSECTION 44(1) OF THE LAND TITLES ACT, EXCEPT PARAGRAPHS 3 AND 14 AND *						
** PROVINCIAL SUCCESSION DUTIES AND EXCEPT PARAGRAPH 11 AND ESCHEATS OR FORFEITURE **						
** TO THE CROWN UP TO THE DATE OF REGISTRATION WITH AN ABSOLUTE TITLE. **						
DR431857	2005/09/28	NOTICE		HER MAJESTY THE QUEEN IN RIGHT OF CANADA AS REPRESENTED BY THE MINISTER OF TRANSPORT		C
REMARKS: AIRPORT ZONING REGULATIONS						
DR1152447	2013/01/16	NOTICE		WHITBY HYDRO ELECTRIC CORPORATION		C
40M2492	2013/03/20	PLAN SUBDIVISION				C
40R27857	2013/03/20	PLAN REFERENCE				C
DR1165673	2013/03/26	NO SUB AGREEMENT		THE REGIONAL MUNICIPALITY OF DURHAM	ADALAN DEVELOPMENT CORPORATION	C
DR1165901	2013/03/26	NO SUB AGREEMENT		THE CORPORATION OF THE TOWN OF WHITBY	ADALAN DEVELOPMENT CORPORATION	C
DR1165903	2013/03/26	TRANSFER EASEMENT		ADALAN DEVELOPMENT CORPORATION	THE CORPORATION OF THE TOWN OF WHITBY	C
DR1170428	2013/04/17	APL ANNEX REST COV		PARK AVENUE (WOODINGTON) LTD.		C
REMARKS: EXPIRES 20 YEARS FROM 2013/04/17						
DR1484421	2016/06/17	DISCHARGE INTEREST		WHITBY HYDRO ELECTRIC CORPORATION		C
REMARKS: DR1152447. DELETED ON 2022/06/13						
DR1918087	2020/08/17	TRANSFER	\$2,450,000	DREGER, DARREN WILLIAM DREGER, HOLLY MARIE	HUSSAIN, SAJJAD HUSSAIN, JOHANNA COURTNEY	C
REMARKS: PLANNING ACT STATEMENTS.						
DR1918088	2020/08/17	CHARGE	\$1,770,000	HUSSAIN, SAJJAD	THE BANK OF NOVA SCOTIA	C

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.

NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

LAND
REGISTRY
OFFICE #40

26576-0381 (LT)

PAGE 2 OF 2
PREPARED FOR JZHANG01
ON 2022/07/20 AT 09:55:07

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
				HUSSAIN, JOHANNA COURTNEY		

LAND
REGISTRY
OFFICE #61

71094-0364 (LT)

PAGE 1 OF 2
PREPARED FOR JZHANG01
ON 2022/07/20 AT 09:44:22

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

PROPERTY DESCRIPTION: PT PKLT 8 S/S SMITH ST SURVERY CROWN ARTHUR VILLAGE PTS 8, 55, 81 & 98, 61R20307 T/W AN UNDIVIDED COMMON INTEREST IN WELLINGTON COMMON ELEMENTS CONDOMINIUM PLAN NO.203; SUBJECT TO AN EASEMENT IN GROSS OVER PT 81, 61R20307 AS IN WC405776; SUBJECT TO AN EASEMENT IN GROSS OVER PT 55, 61R20307 AS IN WC405804; SUBJECT TO AN EASEMENT IN GROSS OVER PT 55, 61R20307 AS IN WC405925; SUBJECT TO AN EASEMENT OVER PT 98, 61R20307 IN FAVOUR OF PTS 6, 7, 53, 54, 79, 80 & 99, 61R20307 AS IN WC409214; TOGETHER WITH AN EASEMENT OVER PTS 57 & 97, 61R20307 AS IN WC409214; TOGETHER WITH AN EASEMENT OVER PT 2, 61R20234 AS IN WC384779; TOWNSHIP OF WELLINGTON NORTH

PROPERTY REMARKS: FOR THE PURPOSE OF THE QUALIFIER THE DATE OF REGISTRATION OF ABSOLUTE TITLE IS 2013/12/06. FOR ADDITIONAL ENCUMBRANCES THE PIN FOR WELLINGTON COMMON ELEMENTS CONDOMINIUM PLAN NO.203 IN BLOCK 71903 MUST BE EXAMINED.

ESTATE/QUALIFIER:
FEE SIMPLE
LT ABSOLUTE PLUS

RECENTLY:
DIVISION FROM 71094-0356

PIN CREATION DATE:
2014/08/12

OWNERS' NAMES
KODWAVI, SAFANA

CAPACITY SHARE
ROWN

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/CHKD
** PRINTOUT INCLUDES ALL DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **						
**SUBJECT TO SUBSECTION 44(1) OF THE LAND TITLES ACT, EXCEPT PARAGRAPHS 3 AND 14 AND *						
** PROVINCIAL SUCCESSION DUTIES AND EXCEPT PARAGRAPH 11 AND ESCHEATS OR FORFEITURE **						
** TO THE CROWN UP TO THE DATE OF REGISTRATION WITH AN ABSOLUTE TITLE. **						
WC384778	2013/09/17	NOTICE		THE CORPORATION OF THE TOWNSHIP OF WELLINGTON NORTH		C
REMARKS: SITE PLAN AGREEMENT						
WC391884	2013/12/06	APL ABSOLUTE TITLE		1260119 ONTARIO LIMITED		C
REMARKS: WC387769						
61R20307	2014/03/18	PLAN REFERENCE				C
WC405776	2014/06/19	TRANSFER EASEMENT		1260119 ONTARIO LIMITED	THE CORPORATION OF THE TOWNSHIP OF WELLINGTON NORTH	C
WC405804	2014/06/20	TRANSFER EASEMENT		1260119 ONTARIO LIMITED	UNION GAS LIMITED	C
WC405925	2014/06/20	TRANSFER EASEMENT		1260119 ONTARIO LIMITED	WELLINGTON NORTH POWER INC.	C
WC407480	2014/07/08	BYLAW		THE CORPORATION OF THE TOWNSHIP OF WELLINGTON NORTH		C
REMARKS: BY-LAW NUMBER 26-14 BEING A BY-LAW TO EXEMPT LANDS FROM PART LOT CONTROL. (PART OF PARK LOT 7 AND PART OF PARK LOT 8 ON THE SOUTH SIDE OF SMITH STREET, CROWN SURVEY FOR ARTHUR VILLAGE, PARTS 1 TO 165 INCLUSIVE, PLAN 61R-20307, - PRESTON PARK)						
WC413497	2014/09/11	LR'S ORDER		LAND REGISTRAR, WELLINGTON LAND REGISTRY OFFICE		C
REMARKS: TO CORRECT THE NAME OF 1260119 ONTARIO LIMUTED TO 1260119 ONTARIO LIMITED IN THE OWNERS' NAME FIELD AS IT IS NOT CORRECT						
WCP203	2014/10/16	CE CONDO PLN				C

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

LAND
REGISTRY
OFFICE #61

71094-0364 (LT)

PREPARED FOR JZHANG01
ON 2022/07/20 AT 09:44:22

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
WC416754	2014/10/16	CONDO DECLARATION		1260119 ONTARIO LIMITED		C
WC468780	2016/05/16	NO CHNG ADDR CONDO		WELLINGTON COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 203		C
WC522586	2017/11/09	BYLAW REMARKS: BY-LAW NUMBER 079-17; BEING A BY-LAW TO EXEMPT LANDS FROM PART LOT CONTROL		THE CORPORATION OF THE TOWNSHIP OF WELLINGTON NORTH		C
WC548774	2018/09/18	TRANSFER REMARKS: PLANNING ACT STATEMENTS.	\$376,302	SABRINA HOMES (ARTHUR ACQUISITIONS) INC.	KODWAVI, SAFANA	C
WC606739	2020/08/10	CONDO BYLAW/98 REMARKS: BY-LAW NO. 2		WELLINGTON COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 203		C

LAND
REGISTRY
OFFICE #33

09505-0028 (LT)

PAGE 1 OF 2
PREPARED FOR JZHANG01
ON 2022/07/20 AT 09:53:48

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

PROPERTY DESCRIPTION: UNIT 28, LEVEL 1, MIDDLESEX VACANT LAND CONDOMINIUM PLAN NO. 902 AND ITS APPURTENANT INTEREST; SUBJECT TO AND TOGETHER WITH EASEMENTS AS SET OUT IN SCHEDULE A AS IN ER1163513; CITY OF LONDON

PROPERTY REMARKS: "FOR THE PURPOSE OF THE QUALIFIER THE DATE OF REGISTRATION OF ABSOLUTE TITLE IS 2017/09/28".

ESTATE/QUALIFIER:
FEE SIMPLE
LT ABSOLUTE PLUS

RECENTLY:
CONDOMINIUM FROM 08064-3284

PIN CREATION DATE:
2018/04/09

OWNERS' NAMES
SAJJAD, SHAZIA
HUSSAIN, SAJJAD

CAPACITY SHARE
JTEN
JTEN

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/CHKD
** PRINTOUT INCLUDES ALL DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **						
**SUBJECT TO SUBSECTION 44(1) OF THE LAND TITLES ACT, EXCEPT PARAGRAPHS 3 AND 14 AND *						
** PROVINCIAL SUCCESSION DUTIES AND EXCEPT PARAGRAPH 11 AND ESCHEATS OR FORFEITURE **						
** TO THE CROWN UP TO THE DATE OF REGISTRATION WITH AN ABSOLUTE TITLE. **						
118887	1959/04/09	BYLAW				C
CORRECTIONS: 'THIS INSTRUMENT' WAS DELETED FROM PROPERTY 08072-0175 IN ERROR AND WAS RE-INSTATED ON 1992/03/17 BY BRUCE BURT.						
ER1104687	2017/05/31	NOTICE	\$2	2425293 ONTARIO INC.	THE CORPORATION OF THE CITY OF LONDON	C
ER1150179	2018/01/04	TRANSFER EASEMENT	\$2	2425293 ONTARIO INC.	ROGERS COMMUNICATIONS INC.	C
ER1152162	2018/01/16	TRANSFER EASEMENT	\$2	2425293 ONTARIO INC.	UNION GAS LIMITED	C
CONDO902	2018/04/06	VAC LAND CONDO PL				C
ER1163513	2018/04/06	CONDO DECLARATION		2425293 ONTARIO INC.		C
ER1168466	2018/05/07	CONDO BYLAW/98		MIDDLESEX VACANT LAND CONDOMINIUM CORPORATION NO. 902		C
REMARKS: BY-LAW NO. 1						
ER1168467	2018/05/07	CONDO BYLAW/98		MIDDLESEX VACANT LAND CONDOMINIUM CORPORATION NO. 902		C
REMARKS: BY-LAW NO. 2						
ER1218052	2019/01/30	NOTICE		MIDDLESEX VACANT LAND CONDOMINIUM CORPORATION NO. 902	2425293 ONTARIO INC.	C
ER1283064	2020/01/16	NO CHNG ADDR CONDO		MIDDLESEX VACANT LAND CONDOMINIUM CORPORATION NO. 902		C
ER1339204	2020/11/27	TRANSFER	\$442,823	2425293 ONTARIO INC.	SAJJAD, SHAZIA HUSSAIN, SAJJAD	C

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
ER1339205	2020/11/27	CHARGE	\$379,920	SAJJAD, SHAZIA HUSSAIN, SAJJAD	CANADIAN IMPERIAL BANK OF COMMERCE	C
ER1349286	2021/01/15	NO SEC INTEREST	\$2	4K ENERGY INC.		C

PROPERTY DESCRIPTION: PT LT 16 PL 4047 EAST YORK AS IN TB369163; TORONTO (E YORK) , CITY OF TORONTO

PROPERTY REMARKS:

ESTATE/QUALIFIER:
FEE SIMPLE
LT CONVERSION QUALIFIED

RECENTLY:
FIRST CONVERSION FROM BOOK

PIN CREATION DATE:
2001/03/26

OWNERS' NAMES
HUSSAIN, SAJJAD

CAPACITY SHARE
ROWN

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/CHKD
** PRINTOUT INCLUDES ALL DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **						
**SUBJECT, ON FIRST REGISTRATION UNDER THE LAND TITLES ACT, TO:						
** SUBSECTION 44(1) OF THE LAND TITLES ACT, EXCEPT PARAGRAPH 11, PARAGRAPH 14, PROVINCIAL SUCCESSION DUTIES *						
** AND ESCHEATS OR FORFEITURE TO THE CROWN.						
** THE RIGHTS OF ANY PERSON WHO WOULD, BUT FOR THE LAND TITLES ACT, BE ENTITLED TO THE LAND OR ANY PART OF						
** IT THROUGH LENGTH OF ADVERSE POSSESSION, PRESCRIPTION, MISDESCRIPTION OR BOUNDARIES SETTLED BY						
** CONVENTION.						
** ANY LEASE TO WHICH THE SUBSECTION 70(2) OF THE REGISTRY ACT APPLIES.						
**DATE OF CONVERSION TO LAND TITLES: 2001/03/26 **						
AT1808049	2008/06/17	TRANSFER	\$343,000	LABILE, DOMINIC	HUSSAIN, SAJJAD	C
AT2251641	2009/12/09	CHARGE	\$360,000	HUSSAIN, SAJJAD	THE BANK OF NOVA SCOTIA	C
AT3471271	2013/12/05	LIEN		HER MAJESTY THE QUEEN IN RIGHT OF CANADA AS REPRESENTED BY THE MINISTER OF NATIONAL REVENUE		C
AT4981330	2018/10/15	LIEN	\$105,474	HER MAJESTY THE QUEEN IN RIGHT OF CANADA AS REPRESENTED BY THE MINISTER OF NATIONAL REVENUE		C
REMARKS: TAX LIEN						
AT5022212	2018/12/03	LIEN	\$20,729	HER MAJESTY THE QUEEN IN RIGHT OF CANADA AS REPRESENTED BY THE MINISTER OF NATIONAL REVENUE		C
REMARKS: TAX LIEN						
AT5055759	2019/01/16	LIEN	\$49,268	HER MAJESTY THE QUEEN IN RIGHT OF CANADA AS REPRESENTED BY THE MINISTER OF NATIONAL REVENUE		C
REMARKS: EXCISE TAX LIEN						

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NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

PROPERTY DESCRIPTION: UNIT 13, LEVEL 12, YORK CONDOMINIUM PLAN NO. 43, PT OF BLK A PLAN M1353 AS DESCRIBED IN SCHEDULE A OF DECLARATION A348394. TOGETHER WITH & SUBJECT TO RIGHTS IN B320185 TO B320449 AND B332352 TO B332624 BOTH INCLUSIVE. TWP OF YORK/NORTH YORK , CITY OF TORONTO

PROPERTY REMARKS:

ESTATE/QUALIFIER:

FEE SIMPLE
ABSOLUTE

RECENTLY:

FIRST CONVERSION FROM BOOK

PIN CREATION DATE:

1990/06/25

OWNERS' NAMES

HUSSAIN, SAJJAD

CAPACITY SHARE

BENO

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/CHKD
<p>**EFFECTIVE 2000/07/29 THE NOTATION OF THE "BLOCK IMPLEMENTATION DATE" OF 1990/06/25 ON THIS PIN**</p> <p>**WAS REPLACED WITH THE "PIN CREATION DATE" OF 1990/06/25**</p> <p>** PRINTOUT INCLUDES ALL DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **</p>						
A299352	1970/08/24	NOTICE			COINWASH (EASTERN) LIMITED COINWASH (PRAIRIES) LIMITED	C
<p>CORRECTIONS: 'PARTY: C.O.B AS COIN-A-MATIC OF ONTARIO' DELETED ON 2002/08/30 BY NANCY HUTCHINSON - LRO #40.</p>						
A348078	1972/04/10	NOTICE			HOUSING CORPORATION LIMITED	C
<p>CORRECTIONS: 'PARTY: ONTARIO MORTGAGE CORPORATION' DELETED ON 2004/12/02 BY KEVIN SHIU. 'PARTY: HOUSING CORPORATION LIMITED' ADDED ON 2004/12/02 BY KEVIN SHIU.</p>						
A348394	1972/04/14	DECLARATION CONDO			DAVHIL INVESTMENTS LIMITED CAR-ALLAN INVESTMENTS LIMITED OLYMPIA & YORK DEVELOPMENTS LIMITED	C
<p>CORRECTIONS: 'PARTY' CHANGED FROM 'CAR-ALLAN INVESTMENTS LIMITED (PART 1/2 SHARE)' TO 'CAR-ALLAN INVESTMENTS LIMITED' ON 2002/09/04 BY ISABELLE COLE - LRO #43. 'PARTY' CHANGED FROM 'OLYMPIA & YORK DEVELOPMENTS LIMITED (1/2 SHARE)' TO 'OLYMPIA & YORK DEVELOPMENTS LIMITED' ON 2002/09/04 BY ISABELLE COLE - LRO #43.</p>						
A348395	1972/04/14	BYLAW				C
<p>REMARKS: BY-LAW NOS. 1, 2, & 3</p>						
B320357	1972/04/28	CHARGE	\$23,940		ONTARIO MORTGAGE CORPORATION	C
<p>REMARKS: AMENDED BY D31580</p>						
B321609	1972/05/11	BYLAW				C
<p>REMARKS: BY-LAW NO. 4</p>						
B471600	1975/09/12	BYLAW				C
<p>REMARKS: BY-LAW NO. 5</p>						
B471601	1975/09/12	BYLAW				C

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REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/CHKD
B493869	1976/02/18	BYLAW REMARKS: BY-LAW NO. 6				C
B493870	1976/02/18	BYLAW REMARKS: BY-LAW NO. 7				C
B493871	1976/02/18	BYLAW REMARKS: BY-LAW NO. 8				C
B576351	1978/03/14	ORDER REMARKS: AMENDING DESCRIPTION				C
B786354	1983/07/12	NOTICE			DAVHIL INVESTMENTS LIMITED CAR-ALLAN INVESTMENTS LIMITED OLYMPIA & YORK DEVELOPMENTS LIMITED	C
66BA2304	1986/06/06	PLAN BOUNDRIES ACT REMARKS: C289444; PLAN D887				C
D31580	1988/04/28	TRANSFER OF CHARGE REMARKS: RE: B318637 AND OTHER CHARGES CORRECTIONS: 'PARTY' CHANGED FROM 'NATIONAL TRUST COMPANY, (TRUSTEE)' TO 'NATIONAL TRUST COMPANY' ON 2002/09/09 BY HAMILTON LRO NO. 62.		ONTARIO MORTGAGE CORPORATION	NATIONAL TRUST COMPANY	C
AT527917	2004/06/28	TRANSFER	\$156,000	THOMSON, SHIRLEY E.	HUSSAIN, SAJJAD	C
AT527918	2004/06/28	CHARGE	\$153,016	HUSSAIN, SAJJAD	SCOTIA MORTGAGE CORPORATION	C
AT2544522	2010/11/04	LR'S ORDER REMARKS: AMEND THE THUMBNAIL DESCRIPTION		LAND REGISTRAR, 66		C
AT4854894	2018/05/02	NO CHNG ADDR CONDO		YORK CONDOMINIUM CORPORATION NO. 43		C
AT5600578	2020/12/16	CONDO BYLAW/98 REMARKS: BY-LAW NO. 10		YORK CONDOMINIUM CORPORATION NO. 43		C

PROPERTY DESCRIPTION: UNIT 6, LEVEL 4, TORONTO STANDARD CONDOMINIUM PLAN NO. 2151 AND ITS APPURTENANT INTEREST; SUBJECT TO AND TOGETHER WITH EASEMENTS AS SET OUT IN SCHEDULE A AS IN AT2677207; CITY OF TORONTO

PROPERTY REMARKS:

ESTATE/QUALIFIER:

FEE SIMPLE
ABSOLUTE

RECENTLY:

CONDOMINIUM FROM 06164-0492

PIN CREATION DATE:

2011/05/10

OWNERS' NAMES

HUSSAIN, SAJJAD

CAPACITY SHARE

ROWN

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/CHKD
** PRINTOUT INCLUDES ALL DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **						
SC72205	1948/04/23	BYLAW				C
A384995	1973/03/20	BYLAW				C
		REMARKS: NO. 15810 INSTRUMENT 15810 CHANGED TO 15280 SEPT. 26/05 BY K. RIZZO				
B435688	1974/08/01	BYLAW				C
		REMARKS: NO. 15810 INSTRUMENT 15810 CHANGED TO 15280 SEPT. 26/05 BY K. RIZZO INSTRUMENT 15810 CHANGED TO 15280 IN ERROR AND SHOULD BE 15810 BY K. RIZZO SEPT26/05				
AT1505281	2007/07/12	NOTICE	\$2	CITY OF TORONTO	METROGATE INC.	C
AT1616607	2007/10/29	BYLAW		CITY OF TORONTO		C
		REMARKS: BY-LAW NO. 1007-2007				
AT1830607	2008/07/11	BYLAW		CITY OF TORONTO		C
		REMARKS: BY-LAW NO. 571-2008 (PORTION OF PBLC HGHWY VILLAGE GREEN SQ., FORMER SUFFERANCE RD., PERMANENTLY CLOSED)				
AT1879961	2008/08/28	APL ANNEX REST COV		METROGATE INC.		C
AT1910282	2008/09/30	NOTICE	\$2	METROGATE INC.	GREATER TORONTO TRANSIT AUTHORITY	C
AT1911924	2008/09/30	NOTICE	\$2	CITY OF TORONTO	METROGATE INC.	C
AT1917108	2008/10/06	NO SUB AGREEMENT		CITY OF TORONTO	METROGATE INC.	C
AT2176768	2009/09/15	NOTICE	\$2	CITY OF TORONTO	METROGATE INC.	C
		REMARKS: THIS NOTICE IS FOR AN INDETERMINATE PERIOD.				
AT2284573	2010/01/20	TRANSFER EASEMENT	\$2	METROGATE INC.	ROGERS CABLE COMMUNICATIONS INC.	C
AT2284583	2010/01/20	TRANSFER EASEMENT	\$2	METROGATE INC.	ROGERS CABLE COMMUNICATIONS INC.	C

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NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

LAND
REGISTRY
OFFICE #66

76151-0319 (LT)

PREPARED FOR Alexandra01
ON 2022/07/20 AT 11:20:48

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/CHKD
AT2384462	2010/05/19	NOTICE <i>REMARKS: AT1911924</i>	\$2	CITY OF TORONTO	METROGATE INC.	C
AT2489582	2010/08/27	TRANSFER EASEMENT	\$2	METROGATE INC.	METROLINX	C
TCP2151	2011/04/29	STANDARD CONDO PLN				C
AT2677207	2011/04/29	CONDO DECLARATION		METROGATE INC.		C
AT2703155	2011/05/27	CONDO BYLAW/98 <i>REMARKS: BY-LAW NO. 1</i>		TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2151		C
AT2703173	2011/05/27	CONDO BYLAW/98 <i>REMARKS: BY-LAW NO. 2</i>		TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2151		C
AT2703191	2011/05/27	CONDO BYLAW/98 <i>REMARKS: BY-LAW NO. 3</i>		TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2151		C
AT2703202	2011/05/27	CONDO BYLAW/98 <i>REMARKS: BY-LAW NO. 4</i>		TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2151		C
AT2703223	2011/05/27	CONDO BYLAW/98 <i>REMARKS: BY-LAW NO. 5</i>		TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2151		C
AT2703239	2011/05/27	CONDO BYLAW/98 <i>REMARKS: BY-LAW NO. 6</i>		TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2151		C
AT2703265	2011/05/27	NOTICE <i>REMARKS: THIS NOTICE WILL BE EFFECTIVE FOR AN INDETERMINATE PERIOD OF TIME</i>		METROGATE INC.	TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2151	C
AT2703305	2011/05/27	NOTICE <i>REMARKS: THIS NOTICE WILL BE EFFECTIVE FOR AN INDETERMINATE PERIOD OF TIME</i>		METROGATE INC.	TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2151 CITY OF TORONTO	C
AT2703344	2011/05/27	NOTICE <i>REMARKS: THIS NOTICE WILL BE EFFECTIVE FOR AN INDETERMINATE PERIOD OF TIME.</i>		METROGATE INC.	TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2151 CITY OF TORONTO	C
AT2752956	2011/07/14	NOTICE AGREEMENT <i>REMARKS: THIS NOTICE WILL BE EFFECTIVE FOR AN INDETERMINATE PERIOD OF TIME</i>		METROGATE INC.	TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2166 TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2151	C
AT2752994	2011/07/14	NOTICE AGREEMENT		METROGATE INC.	TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2166	C

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REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/CHKD
					TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2151 VENTUS AT METROGATE INC.	
		<i>REMARKS: THIS NOTICE WILL BE EFFECTIVE FOR AN INDETERMINATE PERIOD OF TIME</i>				
AT2865746	2011/11/09	NOTICE		METROGATE INC.		C
		<i>REMARKS: THIS NOTICE IS FOR AN INDETERMINATE PERIOD</i>				
AT2998081	2012/04/25	NO CHNG ADDR CONDO		TORONTO STANDARD CONDOMINIUM CORPORATION NO 2151		C
AT3072402	2012/07/12	TRANSFER	\$325,164	METROGATE INC.	HUSSAIN, SAJJAD	C
AT3130894	2012/09/19	NOTICE		VENTUS AT METROGATE INC.	TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2259 TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2151 TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2166 TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2175 METROGATE INC.	C
		<i>REMARKS: THIS NOTICE WILL BE EFFECTIVE FOR AN INDETERMINATE PERIOD OF TIME</i>				
AT3214790	2013/01/14	NOTICE		VENTUS AT METROGATE INC.	TORONTO STANDARD CONDOMINIUM CORPORATION NO.2281 TORONTO STANDARD CONDOMINIUM CORPORATION NO.2259 TORONTO STANDARD CONDOMINIUM CORPORATION NO.2151 TORONTO STANDARD CONDOMINIUM CORPORATION NO.2166 TORONTO STANDARD CONDOMINIUM CORPORATION NO.2175	C
		<i>REMARKS: AT3214697</i>				
		<i>CORRECTIONS: PARTY TO NAME CHANGED FROM TORONTO STANDARD CONDOMINUM CORPORATION NO.2151 TO TORONTO STANDARD CONDOMINIUM CORPORATION NO.2151 ON 2013/01/23 BY BELOSO, PHILLIP. PARTY FROM NAME CHANGED FROM VENUS AT METROGATE INC. TO VENTUS AT METROGATE INC. ON 2013/01/23 BY BELOSO, PHILLIP.</i>				
AT3524789	2014/02/21	APL AMEND ORDER		METROGATE INC.		C
		<i>REMARKS: AMENDMENT TO DECLARATION SECTION 109 OF THE CONDOMINIUM ACT 1998.</i>				
AT3782400	2015/01/08	LR'S ORDER		LAND REGISTRAR		C
AT4478437	2017/02/02	NOTICE		METROGATE INC.		C
		<i>REMARKS: THIS NOTICE WILL BE EFFECTIVE FOR AN INDETERMINATE TIME</i>				
AT5361358	2020/02/10	NOTICE		METROGATE INC.	TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2754 TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2151 TORONTO STANDARD CONDOMINIUM CORORATION NO. 2166 TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2175 TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2259 TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2281 TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2566 INTERNATIONAL BROADLOOM MILLS 27 LIMITED	C

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
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LAND
REGISTRY
OFFICE #66

76151-0319 (LT)

PREPARED FOR Alexandra01
ON 2022/07/20 AT 11:20:48

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
AT5782154	2021/06/29	NOTICE AGREEMENT		METROGATE INC.	TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2852 TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2754 TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2566 TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2175 TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2281 TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2259 TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2166 TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2151 INTERNATIONAL BROADLOOM MILLS 27 LIMITED	C
<p>REMARKS: AT2752994, AT5361352 NOTICE WILL BE EFFECTIVE FOR AN INDETERMINATE PERIOD OF TIME</p> <p>REMARKS: AT2752994 AND AT5781301</p>						

PROPERTY DESCRIPTION: UNIT 90, LEVEL 4, TORONTO STANDARD CONDOMINIUM PLAN NO. 2151 AND ITS APPURTENANT INTEREST; SUBJECT TO AND TOGETHER WITH EASEMENTS AS SET OUT IN SCHEDULE A AS IN AT2677207; CITY OF TORONTO

PROPERTY REMARKS:

ESTATE/QUALIFIER:

FEE SIMPLE
ABSOLUTE

RECENTLY:

CONDOMINIUM FROM 06164-0492

PIN CREATION DATE:

2011/05/10

OWNERS' NAMES

HUSSAIN, SAJJAD

CAPACITY SHARE

ROWN

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/CHKD
** PRINTOUT INCLUDES ALL DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **						
SC72205	1948/04/23	BYLAW				C
A384995	1973/03/20	BYLAW				C
		REMARKS: NO. 15810 INSTRUMENT 15810 CHANGED TO 15280 SEPT. 26/05 BY K. RIZZO				
B435688	1974/08/01	BYLAW				C
		REMARKS: NO. 15810 INSTRUMENT 15810 CHANGED TO 15280 SEPT. 26/05 BY K. RIZZO INSTRUMENT 15810 CHANGED TO 15280 IN ERROR AND SHOULD BE 15810 BY K. RIZZO SEPT26/05				
AT1505281	2007/07/12	NOTICE	\$2	CITY OF TORONTO	METROGATE INC.	C
AT1616607	2007/10/29	BYLAW		CITY OF TORONTO		C
		REMARKS: BY-LAW NO. 1007-2007				
AT1830607	2008/07/11	BYLAW		CITY OF TORONTO		C
		REMARKS: BY-LAW NO. 571-2008 (PORTION OF PBLC HGHWY VILLAGE GREEN SQ., FORMER SUFFERANCE RD., PERMANENTLY CLOSED)				
AT1879961	2008/08/28	APL ANNEX REST COV		METROGATE INC.		C
AT1910282	2008/09/30	NOTICE	\$2	METROGATE INC.	GREATER TORONTO TRANSIT AUTHORITY	C
AT1911924	2008/09/30	NOTICE	\$2	CITY OF TORONTO	METROGATE INC.	C
AT1917108	2008/10/06	NO SUB AGREEMENT		CITY OF TORONTO	METROGATE INC.	C
AT2176768	2009/09/15	NOTICE	\$2	CITY OF TORONTO	METROGATE INC.	C
		REMARKS: THIS NOTICE IS FOR AN INDETERMINATE PERIOD.				
AT2284573	2010/01/20	TRANSFER EASEMENT	\$2	METROGATE INC.	ROGERS CABLE COMMUNICATIONS INC.	C
AT2284583	2010/01/20	TRANSFER EASEMENT	\$2	METROGATE INC.	ROGERS CABLE COMMUNICATIONS INC.	C

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REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/CHKD
AT2384462	2010/05/19	NOTICE <i>REMARKS: AT1911924</i>	\$2	CITY OF TORONTO	METROGATE INC.	C
AT2489582	2010/08/27	TRANSFER EASEMENT	\$2	METROGATE INC.	METROLINX	C
TCP2151	2011/04/29	STANDARD CONDO PLN				C
AT2677207	2011/04/29	CONDO DECLARATION		METROGATE INC.		C
AT2703155	2011/05/27	CONDO BYLAW/98 <i>REMARKS: BY-LAW NO. 1</i>		TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2151		C
AT2703173	2011/05/27	CONDO BYLAW/98 <i>REMARKS: BY-LAW NO. 2</i>		TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2151		C
AT2703191	2011/05/27	CONDO BYLAW/98 <i>REMARKS: BY-LAW NO. 3</i>		TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2151		C
AT2703202	2011/05/27	CONDO BYLAW/98 <i>REMARKS: BY-LAW NO. 4</i>		TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2151		C
AT2703223	2011/05/27	CONDO BYLAW/98 <i>REMARKS: BY-LAW NO. 5</i>		TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2151		C
AT2703239	2011/05/27	CONDO BYLAW/98 <i>REMARKS: BY-LAW NO. 6</i>		TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2151		C
AT2703265	2011/05/27	NOTICE <i>REMARKS: THIS NOTICE WILL BE EFFECTIVE FOR AN INDETERMINATE PERIOD OF TIME</i>		METROGATE INC.	TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2151	C
AT2703305	2011/05/27	NOTICE <i>REMARKS: THIS NOTICE WILL BE EFFECTIVE FOR AN INDETERMINATE PERIOD OF TIME</i>		METROGATE INC.	TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2151 CITY OF TORONTO	C
AT2703344	2011/05/27	NOTICE <i>REMARKS: THIS NOTICE WILL BE EFFECTIVE FOR AN INDETERMINATE PERIOD OF TIME.</i>		METROGATE INC.	TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2151 CITY OF TORONTO	C
AT2752956	2011/07/14	NOTICE AGREEMENT <i>REMARKS: THIS NOTICE WILL BE EFFECTIVE FOR AN INDETERMINATE PERIOD OF TIME</i>		METROGATE INC.	TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2166 TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2151	C
AT2752994	2011/07/14	NOTICE AGREEMENT		METROGATE INC.	TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2166	C

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
					TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2151 VENTUS AT METROGATE INC.	
		<i>REMARKS: THIS NOTICE WILL BE EFFECTIVE FOR AN INDETERMINATE PERIOD OF TIME</i>				
AT2865746	2011/11/09	NOTICE		METROGATE INC.		C
		<i>REMARKS: THIS NOTICE IS FOR AN INDETERMINATE PERIOD</i>				
AT2998081	2012/04/25	NO CHNG ADDR CONDO		TORONTO STANDARD CONDOMINIUM CORPORATION NO 2151		C
AT3072402	2012/07/12	TRANSFER	\$325,164	METROGATE INC.	HUSSAIN, SAJJAD	C
AT3130894	2012/09/19	NOTICE		VENTUS AT METROGATE INC.	TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2259 TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2151 TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2166 TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2175 METROGATE INC.	C
		<i>REMARKS: THIS NOTICE WILL BE EFFECTIVE FOR AN INDETERMINATE PERIOD OF TIME</i>				
AT3214790	2013/01/14	NOTICE		VENTUS AT METROGATE INC.	TORONTO STANDARD CONDOMINIUM CORPORATION NO.2281 TORONTO STANDARD CONDOMINIUM CORPORATION NO.2259 TORONTO STANDARD CONDOMINIUM CORPORATION NO.2151 TORONTO STANDARD CONDOMINIUM CORPORATION NO.2166 TORONTO STANDARD CONDOMINIUM CORPORATION NO.2175	C
		<i>REMARKS: AT3214697</i>				
		<i>CORRECTIONS: PARTY TO NAME CHANGED FROM TORONTO STANDARD CONDOMINIUM CORPORATION NO.2151 TO TORONTO STANDARD CONDOMINIUM CORPORATION NO.2151 ON 2013/01/23 BY BELOSO, PHILLIP. PARTY FROM NAME CHANGED FROM VENUS AT METROGATE INC. TO VENTUS AT METROGATE INC. ON 2013/01/23 BY BELOSO, PHILLIP.</i>				
AT3524789	2014/02/21	APL AMEND ORDER		METROGATE INC.		C
		<i>REMARKS: AMENDMENT TO DECLARATION SECTION 109 OF THE CONDOMINIUM ACT 1998.</i>				
AT3782400	2015/01/08	LR'S ORDER		LAND REGISTRAR		C
AT4478437	2017/02/02	NOTICE		METROGATE INC.		C
		<i>REMARKS: THIS NOTICE WILL BE EFFECTIVE FOR AN INDETERMINATE TIME</i>				
AT5361358	2020/02/10	NOTICE		METROGATE INC.	TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2754 TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2151 TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2166 TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2175 TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2259 TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2281 TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2566 INTERNATIONAL BROADLOOM MILLS 27 LIMITED	C

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

76151-0403 (LT)

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
AT5782154	2021/06/29	NOTICE AGREEMENT		METROGATE INC.	TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2852 TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2754 TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2566 TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2175 TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2281 TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2259 TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2166 TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2151 INTERNATIONAL BROADLOOM MILLS 27 LIMITED	C
<p>REMARKS: AT2752994, AT5361352 NOTICE WILL BE EFFECTIVE FOR AN INDETERMINATE PERIOD OF TIME</p> <p>REMARKS: AT2752994 AND AT5781301</p>						

PROPERTY DESCRIPTION: UNIT 21, LEVEL 4, TORONTO STANDARD CONDOMINIUM PLAN NO. 2151 AND ITS APPURTENANT INTEREST; SUBJECT TO AND TOGETHER WITH EASEMENTS AS SET OUT IN SCHEDULE A AS IN AT2677207; CITY OF TORONTO

PROPERTY REMARKS:

ESTATE/QUALIFIER:

FEE SIMPLE
ABSOLUTE

RECENTLY:

CONDOMINIUM FROM 06164-0492

PIN CREATION DATE:

2011/05/10

OWNERS' NAMES

HUSSAIN, SAJJAD

CAPACITY SHARE

ROWN

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/CHKD
** PRINTOUT INCLUDES ALL DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **						
SC72205	1948/04/23	BYLAW				C
A384995	1973/03/20	BYLAW				C
		REMARKS: NO. 15810 INSTRUMENT 15810 CHANGED TO 15280 SEPT. 26/05 BY K. RIZZO				
B435688	1974/08/01	BYLAW				C
		REMARKS: NO. 15810 INSTRUMENT 15810 CHANGED TO 15280 SEPT. 26/05 BY K. RIZZO INSTRUMENT 15810 CHANGED TO 15280 IN ERROR AND SHOULD BE 15810 BY K. RIZZO SEPT26/05				
AT1505281	2007/07/12	NOTICE	\$2	CITY OF TORONTO	METROGATE INC.	C
AT1616607	2007/10/29	BYLAW		CITY OF TORONTO		C
		REMARKS: BY-LAW NO. 1007-2007				
AT1830607	2008/07/11	BYLAW		CITY OF TORONTO		C
		REMARKS: BY-LAW NO. 571-2008 (PORTION OF PBLC HGHWY VILLAGE GREEN SQ., FORMER SUFFERANCE RD., PERMANENTLY CLOSED)				
AT1879961	2008/08/28	APL ANNEX REST COV		METROGATE INC.		C
AT1910282	2008/09/30	NOTICE	\$2	METROGATE INC.	GREATER TORONTO TRANSIT AUTHORITY	C
AT1911924	2008/09/30	NOTICE	\$2	CITY OF TORONTO	METROGATE INC.	C
AT1917108	2008/10/06	NO SUB AGREEMENT		CITY OF TORONTO	METROGATE INC.	C
AT2176768	2009/09/15	NOTICE	\$2	CITY OF TORONTO	METROGATE INC.	C
		REMARKS: THIS NOTICE IS FOR AN INDETERMINATE PERIOD.				
AT2284573	2010/01/20	TRANSFER EASEMENT	\$2	METROGATE INC.	ROGERS CABLE COMMUNICATIONS INC.	C
AT2284583	2010/01/20	TRANSFER EASEMENT	\$2	METROGATE INC.	ROGERS CABLE COMMUNICATIONS INC.	C

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.

NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

LAND
REGISTRY
OFFICE #66

76151-0334 (LT)

PREPARED FOR Alexandra01
ON 2022/07/20 AT 11:22:21

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/CHKD
AT2384462	2010/05/19	NOTICE <i>REMARKS: AT1911924</i>	\$2	CITY OF TORONTO	METROGATE INC.	C
AT2489582	2010/08/27	TRANSFER EASEMENT	\$2	METROGATE INC.	METROLINX	C
TCP2151	2011/04/29	STANDARD CONDO PLN				C
AT2677207	2011/04/29	CONDO DECLARATION		METROGATE INC.		C
AT2703155	2011/05/27	CONDO BYLAW/98 <i>REMARKS: BY-LAW NO. 1</i>		TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2151		C
AT2703173	2011/05/27	CONDO BYLAW/98 <i>REMARKS: BY-LAW NO. 2</i>		TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2151		C
AT2703191	2011/05/27	CONDO BYLAW/98 <i>REMARKS: BY-LAW NO. 3</i>		TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2151		C
AT2703202	2011/05/27	CONDO BYLAW/98 <i>REMARKS: BY-LAW NO. 4</i>		TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2151		C
AT2703223	2011/05/27	CONDO BYLAW/98 <i>REMARKS: BY-LAW NO. 5</i>		TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2151		C
AT2703239	2011/05/27	CONDO BYLAW/98 <i>REMARKS: BY-LAW NO. 6</i>		TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2151		C
AT2703265	2011/05/27	NOTICE <i>REMARKS: THIS NOTICE WILL BE EFFECTIVE FOR AN INDETERMINATE PERIOD OF TIME</i>		METROGATE INC.	TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2151	C
AT2703305	2011/05/27	NOTICE <i>REMARKS: THIS NOTICE WILL BE EFFECTIVE FOR AN INDETERMINATE PERIOD OF TIME</i>		METROGATE INC.	TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2151 CITY OF TORONTO	C
AT2703344	2011/05/27	NOTICE <i>REMARKS: THIS NOTICE WILL BE EFFECTIVE FOR AN INDETERMINATE PERIOD OF TIME.</i>		METROGATE INC.	TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2151 CITY OF TORONTO	C
AT2752956	2011/07/14	NOTICE AGREEMENT <i>REMARKS: THIS NOTICE WILL BE EFFECTIVE FOR AN INDETERMINATE PERIOD OF TIME</i>		METROGATE INC.	TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2166 TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2151	C
AT2752994	2011/07/14	NOTICE AGREEMENT		METROGATE INC.	TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2166	C

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.

NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
					TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2151 VENTUS AT METROGATE INC.	
		<i>REMARKS: THIS NOTICE WILL BE EFFECTIVE FOR AN INDETERMINATE PERIOD OF TIME</i>				
AT2865746	2011/11/09	NOTICE		METROGATE INC.		C
		<i>REMARKS: THIS NOTICE IS FOR AN INDETERMINATE PERIOD</i>				
AT2998081	2012/04/25	NO CHNG ADDR CONDO		TORONTO STANDARD CONDOMINIUM CORPORATION NO 2151		C
AT3072402	2012/07/12	TRANSFER	\$325,164	METROGATE INC.	HUSSAIN, SAJJAD	C
AT3130894	2012/09/19	NOTICE		VENTUS AT METROGATE INC.	TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2259 TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2151 TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2166 TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2175 METROGATE INC.	C
		<i>REMARKS: THIS NOTICE WILL BE EFFECTIVE FOR AN INDETERMINATE PERIOD OF TIME</i>				
AT3214790	2013/01/14	NOTICE		VENTUS AT METROGATE INC.	TORONTO STANDARD CONDOMINIUM CORPORATION NO.2281 TORONTO STANDARD CONDOMINIUM CORPORATION NO.2259 TORONTO STANDARD CONDOMINIUM CORPORATION NO.2151 TORONTO STANDARD CONDOMINIUM CORPORATION NO.2166 TORONTO STANDARD CONDOMINIUM CORPORATION NO.2175	C
		<i>REMARKS: AT3214697</i>				
		<i>CORRECTIONS: PARTY TO NAME CHANGED FROM TORONTO STANDARD CONDOMINUM CORPORATION NO.2151 TO TORONTO STANDARD CONDOMINIUM CORPORATION NO.2151 ON 2013/01/23 BY BELOSO, PHILLIP. PARTY FROM NAME CHANGED FROM VENUS AT METROGATE INC. TO VENTUS AT METROGATE INC. ON 2013/01/23 BY BELOSO, PHILLIP.</i>				
AT3524789	2014/02/21	APL AMEND ORDER		METROGATE INC.		C
		<i>REMARKS: AMENDMENT TO DECLARATION SECTION 109 OF THE CONDOMINIUM ACT 1998.</i>				
AT3782400	2015/01/08	LR'S ORDER		LAND REGISTRAR		C
AT4478437	2017/02/02	NOTICE		METROGATE INC.		C
		<i>REMARKS: THIS NOTICE WILL BE EFFECTIVE FOR AN INDETERMINATE TIME</i>				
AT5361358	2020/02/10	NOTICE		METROGATE INC.	TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2754 TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2151 TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2166 TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2175 TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2259 TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2281 TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2566 INTERNATIONAL BROADLOOM MILLS 27 LIMITED	C

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

76151-0334 (LT)

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
AT5782154	2021/06/29	NOTICE AGREEMENT		METROGATE INC.	TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2852 TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2754 TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2566 TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2175 TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2281 TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2259 TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2166 TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2151 INTERNATIONAL BROADLOOM MILLS 27 LIMITED	C
<p>REMARKS: AT2752994, AT5361352 NOTICE WILL BE EFFECTIVE FOR AN INDETERMINATE PERIOD OF TIME</p> <p>REMARKS: AT2752994 AND AT5781301</p>						

LAND
REGISTRY
OFFICE #66

76250-0085 (LT)

PAGE 1 OF 3
PREPARED FOR Alexandra01
ON 2022/07/20 AT 11:18:30

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

PROPERTY DESCRIPTION: UNIT 10, LEVEL 6, TORONTO STANDARD CONDOMINIUM PLAN NO. 2250 AND ITS APPURTENANT INTEREST SUBJECT TO AND TOGETHER WITH EASEMENTS AS SET OUT IN SCHEDULE A AS IN AT3075802; CITY OF TORONTO

PROPERTY REMARKS: FOR THE PURPOSE OF THE QUALIFIER THE DATE OF REGISTRATION OF ABSOLUTE TITLE IS 2004-06-23. FOR THE PURPOSE OF THE QUALIFIER THE DATE OF REGISTRATION OF ABSOLUTE TITLE IS 2012/05/15.

ESTATE/QUALIFIER: RECENTLY:
FEE SIMPLE CONDOMINIUM FROM 21239-0459
LT ABSOLUTE PLUS

PIN CREATION DATE:
2012/07/20

OWNERS' NAMES CAPACITY SHARE
HUSSAIN, SAJJAD ROWN

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/CHKD
** PRINTOUT INCLUDES ALL DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **						
**SUBJECT TO SUBSECTION 44(1) OF THE LAND TITLES ACT, EXCEPT PARAGRAPHS 3 AND 14 AND *						
** PROVINCIAL SUCCESSION DUTIES AND EXCEPT PARAGRAPH 11 AND ESCHEATS OR FORFEITURE **						
** TO THE CROWN UP TO THE DATE OF REGISTRATION WITH AN ABSOLUTE TITLE. **						
WF59505	1970/11/02	AGREEMENT			THE CORPORATION OF THE CITY OF TORONTO	C
		REMARKS: ENCROACHMENT				
		CORRECTIONS: 'THIS INSTRUMENT' WAS	DELETED FROM PROPERTY 21239-0318 IN ERROR AND WAS RE-INSTATED ON 2004/11/22 BY DRAG TRICKOVIC - LRO #04.			
WF60604	1971/09/29	AGREEMENT			THE CORPORATION OF THE CITY OF TORONTO	C
		REMARKS: ENCROACHMENT				
CT911920	1987/11/13	AGREEMENT				C
		REMARKS: ENCROACHMENT				
CA759898	2002/02/20	AGREEMENT			CITY OF TORONTO	C
AT356713	2003/12/08	APL (GENERAL)		QUAD (KING & BRANT) INC.		C
		REMARKS: THIS NOTICE WILL BE EFFECTIVE FOR AN INDETERMINATE PERIOD OF TIME.				
AT768841	2005/04/04	NOTICE	\$2	CITY OF TORONTO	QUAD (KING & BRANT) INC. KING/BRANT PARKING INC.	C
		REMARKS: THIS NOTICE WILL BE EFFECTIVE FOR AN INDETERMINATE TIME				
AT1317071	2006/11/28	NOTICE		QUAD (KING & BRANT) INC.		C
AT1334240	2006/12/15	TRANSFER EASEMENT	\$2	KING/BRANT DEVELOPMENT INC.	BRANT STREET PARKING GARAGE INC.	C
AT2349379	2010/04/12	NOTICE	\$2	CITY OF TORONTO	VICTORY RESIDENCES INC.	C
		REMARKS: THIS NOTICE IS FOR AN INDETERMINATE PERIOD.				

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/CHKD
AT2480759	2010/08/19	TRANSFER EASEMENT	\$2	VICTORY RESIDENCES INC.	ROGERS CABLE COMMUNICATIONS INC.	C
AT2516087	2010/09/30	TRANSFER EASEMENT	\$2	500-522 KING STREET WEST INC.	ENBRIDGE GAS DISTRIBUTION INC.	C
AT2603418	2011/01/20	NOTICE		399 ADELAIDE STREET WEST INC.	BRANT STREET PARKING GARAGE INC. CITY OF TORONTO	C
AT2620273	2011/02/14	NOTICE		VICTORY RESIDENCES INC.		C
		REMARKS: THIS NOTICE IS FOR AN INDETERMINATE PERIOD				
AT3069908	2012/07/10	NOTICE		TORONTO STANDARD CONDOMINIUM CORPORATION NO. 1804		C
TCP2250	2012/07/17	STANDARD CONDO PLN				C
AT3075802	2012/07/17	CONDO DECLARATION		VICTORY RESIDENCES INC.		C
AT3092438	2012/08/02	CONDO BYLAW/98		TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2250		C
		REMARKS: BYLAW NO.1				
AT3092475	2012/08/02	CONDO BYLAW/98		TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2250		C
		REMARKS: BY-LAW NO. 2				
AT3092495	2012/08/02	CONDO BYLAW/98		TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2250		C
		REMARKS: BY-LAW NO. 3				
AT3092514	2012/08/02	NOTICE		TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2250		C
AT3095546	2012/08/07	TRANSFER	\$229,554	VICTORY RESIDENCES INC.	HUSSAIN, SAJJAD	C
AT3095547	2012/08/07	CHARGE	\$191,920	HUSSAIN, SAJJAD	THE BANK OF NOVA SCOTIA	C
AT3356229	2013/07/22	NOTICE		TORONTO STANDARD CONDOMINIUM CORPORATION NO 2310		C
		REMARKS: THIS NOTICE WILL BE AFFECTIVE FOR AN INDETERMINATE TIME				
AT3357647	2013/07/23	TRANSFER REL&ABAND	\$1	PRAGER, FLOYD - ESTATE PRAGER, MARK - ESTATE TRUSTEE SCHONBACH, KAREN - ESTATE TRUSTEE PRAGER, MORTON 1170480 ONTARIO LIMITED	TORONTO STANDARD CONDOMINIUM CORPORATION NO. 1796 TORONTO STANDARD CONDOMINIUM CORPORATION NO. 1804 TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2250	C
		REMARKS: AT849956. PARTIAL RELEASE OF EASEMENT AT849956				
AT3637010	2014/07/17	LR'S ORDER		LAND REGISTRAR, TORONTO LAND REGISTRY OFFICE		C
		REMARKS: AMEND THUMBNAIL				

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
AT4981313	2018/10/15	LIEN	\$105,474	HER MAJESTY THE QUEEN IN RIGHT OF CANADA AS REPRESENTED BY THE MINISTER OF NATIONAL REVENUE		C
	<i>REMARKS: INCOME TAX LIEN</i>					
AT4981792	2018/10/15	LIEN	\$19,886	HER MAJESTY THE QUEEN IN RIGHT OF CANADA AS REPRESENTED BY THE MINISTER OF NATIONAL REVENUE		C
	<i>REMARKS: INCOME TAX LIEN</i>					
AT5022202	2018/12/03	LIEN	\$20,729	HER MAJESTY THE QUEEN IN RIGHT OF CANADA AS REPRESENTED BY THE MINISTER OF NATIONAL REVENUE		C
	<i>REMARKS: TAX LIEN</i>					
AT5055739	2019/01/16	LIEN	\$49,268	HER MAJESTY THE QUEEN IN RIGHT OF CANADA AS REPRESENTED BY THE MINISTER OF NATIONAL REVENUE		C
	<i>REMARKS: EXCISE TAX LIEN</i>					
AT6020275	2022/03/17	CONDO BYLAW/98		TORONTO STANDARD CONDOMINIUM CORPORATION NO. 2250		C

LAND
REGISTRY
OFFICE #43

19243-0015 (LT)

PAGE 1 OF 2
PREPARED FOR Alexandra01
ON 2022/07/20 AT 11:11:09

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

PROPERTY DESCRIPTION: UNIT 15, LEVEL 1, PEEL CONDOMINIUM PLAN NO. 243 ; BLK BB PL M199, MORE FULLY DESCRIBED IN SCHEDULE 'A' OF DECLARATION LT474092 AS AMENDED BY LT860571 ; MISSISSAUGA

PROPERTY REMARKS:

ESTATE/QUALIFIER:

FEE SIMPLE
ABSOLUTE

RECENTLY:

FIRST CONVERSION FROM BOOK

PIN CREATION DATE:

1995/08/28

OWNERS' NAMES

HUSSAIN, SAJJAD
FATIMA, ZIA

CAPACITY SHARE

JTEN
JTEN

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/CHKD
<p>**EFFECTIVE 2000/07/29 THE NOTATION OF THE "BLOCK IMPLEMENTATION DATE" OF 1995/08/28 ON THIS PIN**</p> <p>**WAS REPLACED WITH THE "PIN CREATION DATE" OF 1995/08/28**</p> <p>** PRINTOUT INCLUDES ALL DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **</p>						
LT114666	1977/03/18	BYLAW				C
LT403555	1982/11/24	NOTICE AGREEMENT			THE REGIONAL MUNICIPALITY OF PEEL	C
LT474092	1983/12/06	DECLARATION CONDO			462906 ONTARIO LIMITED	C
LT489620	1984/03/08	NOTICE AGREEMENT			THE CORPORATION OF THE CITY OF MISSISSAUGA	C
LT846671	1988/02/02	BYLAW				C
		REMARKS: NO. 1				
LT846672	1988/02/02	BYLAW				C
		REMARKS: NO. 2				
LT846673	1988/02/02	BYLAW				C
		REMARKS: NO. 3				
LT860569	1988/03/25	BYLAW				C
		REMARKS: NO. 4				
LT860570	1988/03/25	BYLAW				C
		REMARKS: NO. 5				
LT860571	1988/03/25	DECLARATION				C
		REMARKS: AMENDING LT474092				
LT1500584	1994/07/07	NO CHNG ADDR INST				C

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REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
LT1696570	1997/01/30	BYLAW <i>REMARKS: BY-LAW NO. 6</i>		PEEL CONDOMINIUM CORPORATION NO. 243		C
PR1467323	2008/05/28	TRANSFER	\$290,000	SERRANO, RAFAEL	HUSSAIN, SAJJAD FATIMA, ZIA	C
PR1467324	2008/05/28	CHARGE	\$267,786	HUSSAIN, SAJJAD FATIMA, ZIA	THE BANK OF NOVA SCOTIA	C
PR2289634	2012/11/01	CONDO BYLAW/98 <i>REMARKS: BY-LAW # 7</i>		PEEL CONDOMINIUM CORPORATION NO. 243		C
PR3522068	2019/08/13	NO CHNG ADDR CONDO		PEEL CONDOMINIUM CORPORATION NO. 243		C
PR3754821	2020/12/21	CONDO BYLAW/98 <i>REMARKS: BYLAW # 8</i>		PEEL CONDOMINIUM CORPORATION NO. 243		C

LAND
REGISTRY
OFFICE #40

26306-0256 (LT)

PAGE 1 OF 2
PREPARED FOR Alexandra01
ON 2022/07/20 AT 11:09:11

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

PROPERTY DESCRIPTION: PART BLOCK 1 PLAN 40M2414 DESIGNATED AS PARTS 26 AND 76, PLAN 40R26620; SUBJECT TO EASEMENT AS IN DR948457; SUBJECT TO EASEMENT OVER PART BLOCK 1 PLAN 40M2414 DESIGNATED AS PART 76 PLAN 40R26620 AS IN DR937746, DR947363 AND DR947827 TOGETHER WITH AN UNDIVIDED COMMON INTEREST IN DURHAM COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 236; SUBJECT TO AN EASEMENT AS IN DR958924; SUBJECT TO AN EASEMENT FOR ENTRY AS IN DR989223; CITY OF PICKERING

PROPERTY REMARKS: FOR ADDITIONAL ENCUMBRANCES THE PIN FOR DURHAM COMMON ELEMENTS CONDOMINIUM PLAN NO. 236 IN BLOCK 27236 MUST BE EXAMINED.

ESTATE/QUALIFIER: FEE SIMPLE ABSOLUTE
RECENTLY: DIVISION FROM 26306-0230

PIN CREATION DATE: 2010/11/25

OWNERS' NAMES: HUSSAIN, SAJJAD
CAPACITY SHARE: ROWN

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/CHKD
** PRINTOUT INCLUDES ALL DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **						
DR853069	2009/11/04	NOTICE		THE CORPORATION OF THE CITY OF PICKERING	MIDDLECOVE ESTATES INC.	C
40M2414	2010/05/13	PLAN SUBDIVISION				C
DR897461	2010/05/13	NO SUB AGREEMENT		THE CORPORATION OF THE CITY OF PICKERING	MIDDLECOVE ESTATES INC.	C
DR898298	2010/05/17	NO SUB AGREEMENT		THE REGIONAL MUNICIPALITY OF DURHAM	MIDDLECOVE ESTATES INC.	C
40R26620	2010/09/09	PLAN REFERENCE				C
DR935792	2010/09/17	BYLAW		THE CORPORATION OF THE CITY OF PICKERING		C
REMARKS: SECTION 50(5) OF THE PLANNING ACT, R.S.O. 1990, CHAPTER P.13 SHALL CEASE TO APPLY AND REGISTRATION OF A RESTRICTION PURSUANT TO SECTION 118 OF THE LAND TITLES ACT, R.S.O. 1990, CHAPTER L.5, REQUIRING CONSENT OF THE SOLICITOR FOR THE CORPORATION OF THE CITY OF PICKERING TO THE REGISTRATION OF ANY TRANSFER OR CHARGE.						
DR937746	2010/09/24	TRANSFER EASEMENT	\$2	MIDDLECOVE ESTATES INC.	ENBRIDGE GAS DISTRIBUTION INC.	C
DR947363	2010/11/02	TRANSFER EASEMENT	\$2	MIDDLECOVE ESTATES INC.	BELL CANADA	C
DR947827	2010/11/04	TRANSFER EASEMENT	\$2	MIDDLECOVE ESTATES INC.	ROGERS COMMUNICATIONS INC.	C
DR948457	2010/11/05	TRANSFER EASEMENT	\$2	MIDDLECOVE ESTATES INC.	VERIDIAN CONNECTIONS INC.	C
DR952291	2010/11/23	NOTICE		THE CORPORATION OF THE CITY OF PICKERING	MIDDLECOVE ESTATES INC.	C
REMARKS: DR853069						
DCP236	2010/12/17	CE CONDO PLN				C
DR958924	2010/12/17	CONDO DECLARATION		MIDDLECOVE ESTATES INC.		C
DR989223	2011/05/06	TRANSFER	\$295,174	MIDDLECOVE ESTATES INC.	HUSSAIN, SAJJAD	C

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DR1029588	2011/09/28	NO CHNG ADDR CONDO		DURHAM COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 236		C
DR1607755	2017/06/22	CHARGE	\$415,800	HUSSAIN, SAJJAD	CANADIAN IMPERIAL BANK OF COMMERCE	C
DR1727110	2018/08/15	CHARGE	\$73,000	HUSSAIN, SAJJAD	OLYMPIA TRUST COMPANY	C