

**ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST**

B E T W E E N:

DBDC SPADINA LTD.,
AND THOSE CORPORATIONS LISTED ON SCHEDULE A HERETO
Applicants

and

NORMA WALTON, RONAULD WALTON, THE ROSE & THISTLE GROUP
LTD. and EGLINTON CASTLE INC.

Respondents

and

THOSE CORPORATIONS LISTED ON SCHEDULE C HERETO, TO BE
BOUND BY THE RESULT

MOTION RECORD

October 24, 2013

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Lawyers for the Inspector

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TAB 1

**ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST**

B E T W E E N:

DBDC SPADINA LTD.,
and THOSE CORPORATIONS LISTED ON SCHEDULE A HERETO
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NORMA WALTON, RONAULD WALTON, THE ROSE & THISTLE GROUP
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THOSE CORPORATIONS LISTED ON SCHEDULE B HERETO, TO BE
BOUND BY THE RESULT

AMENDED NOTICE OF APPLICATION

TO THE RESPONDENTS

A LEGAL PROCEEDING HAS BEEN COMMENCED by the Applicant. The Claim made by the Applicant appears on the following page.

THIS APPLICATION will come on for a hearing on a date to be set by a judge of the Superior Court of Justice presiding at the court house, 393 University Ave, 10th Floor, Toronto, ON, M5G 1E6.

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

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

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

Date	_____	Issued by	_____
			Local Registrar
		Address of	393 University Ave, 10th Floor
		court office:	Toronto, ON, M5G 1E6

TO: SCHIBLE LAW
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181 University Avenue
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Lawyers for the Inspector

APPLICATION

1. The Applicants, DBDC Spadina Ltd., and those Corporations listed on Schedule A hereto, make an Application for:

(a) An Order abridging the time for delivery of this Notice of Application and supporting materials pursuant to Rule 3.02 of the *Rules of Civil Procedure*, and providing that this application and the companion motion to appoint a manager be properly returnable on October 25, 2013;

(b) A mandatory Order restraining the Respondents Norma Walton, Ronauld Walton, The Rose & Thistle Group Ltd. ("Rose & Thistle") and Eglinton Castle Inc. from, or from causing, any dealings with the underlying real estate properties ("the Properties") held by the Schedule B Corporations, such that no transactions out of the ordinary course or in excess of \$50,000 be authorized without Corporations without the agreement of the Applicants or a further Order of this Honourable Court;

(a)(c) A declaration that the Respondents have fraudulently conveyed the assets and monies of the Schedule B Corporations to themselves and other companies, properties and projects in which they are involved;

(b)(d) A mandatory Order restraining the Respondents from further encumbering any of the properties without written consent of the Applicants or further Order of this Honourable Court;

~~(e)~~(e) An Order appointing Schonfeld Inc. as Inspector pursuant to Section 161(2) of the *Business Corporations Act*, R.S.O. 1980, c.B.16, as amended (the "OBCA") upon the basis that the business and affairs of the corporations listed on Schedule B ("Schedule B Corporations") have been carried on or conducted in a manner that is oppressive, is unfairly prejudicial to and unfairly disregards the interests of the Applicants in the Schedule B Corporations;

~~(d)~~ —.

(f) An Order under Section 248(3)(b) of the OBCA and/or Section 101 of the *Courts of Justice Act* R.S.O. 1990, c. C.43 ("CJA") appointing Schonfeld Inc. as manager ("Manager") over all the assets, undertakings and properties of the Schedule B Corporations, including the bank accounts of those entities at Meridian Credit Union;

(g) An Order under Section 248(3)(b) of the OBCA and/or Section 101 of the *Courts of Justice Act* R.S.O. 1990, c. C.43 ("CJA") appointing Schonfeld Inc. as manager ("Manager") over the following properties where Dr. Stanley Bernstein is a secured creditor:

- (i) 232 Galloway Road;
- (ii) 295 The West Mall;
- (iii) 65 Front Street East;
- (iv) 450 Pape Ave.;
- (v) 47 Jefferson Ave.; and
- (vi) 1/9-11 City View Drive;

- (h) An Order that the Manager may appoint a property manager or other professional services firm to assist it in performing its duties, including but not limited to one or more of:
 - (i) DMS Properties;
 - (ii) Sterling Karamar; and
 - (iii) Briarlane Property Rental Management Inc.
- (i) An Order that the Respondents provide a full accounting of all monies received and disbursed by the Schedule B Companies and The Rose & Thistle Group Ltd. since September 2010;
- (j) An Order that the Respondents disgorge to the Schedule B Companies all amounts which they have improperly taken or removed, directly or indirectly;
- (k) An Order enjoining the Respondents from advising creditors not to make payments to the Schedule B Companies in the ordinary course;
- (l) An Order that Norma Walton and Ronald Walton shall make the equity investments as required by the agreements in respect of the Schedule B Companies and the Properties;
- (m) An Order that the Respondents disclose by October 28, 2013 the municipal addresses of all of the properties associated with any companies identified in Schedule M of the First Interim Report of the Inspector

(n) A Certificate of Pending Litigation respecting the property municipally known as 44 Park Lane Circle, Toronto, Ontario and any properties associated with any companies identified in Schedule M of the First Interim Report of the Inspector;

~~(e)~~(o) An Order that the Respondents forthwith provide full and unrestricted access to the Inspector of:

(i) All records respecting each of the Properties (as defined below) and the Schedule B Corporations and Eglinton Castle Inc.;

(ii) The accounting, banking and other records of Rose & Thistle, so as to reflect all dealings by which monies owned or attributable to the Properties, the Schedule B Corporations or the Applicant Corporations;

~~(f)~~(p) An Order authorizing the Inspector to enter the premises of Rose & Thistle at 32 Hazelton Avenue, Toronto, Ontario M5R 2E2, in order to obtain all relevant information and to examine any records, including accounting and bank records and any other records, therein and to make copies of all such documents for the purposes of the investigation;

~~(g)~~(q) An Order requiring the Respondents, and any of them, to produce all records respecting the acquisition, purchase, financing, management, development and operation of the Properties to the Inspector;

~~(h)~~(r) An Order requiring that all lawyers acting on the purchase and financing of the Properties for any of the Respondents and the Schedule B Companies make available all requested documents to the Inspector without assertion of privilege,

and in particular, without limiting the generality of the foregoing, the law firm of Devry Smith Frank LLP in respect of the mortgages on 1450 Don Mills Road and 1500 Don Mills Road;

~~(i)~~(s) An Order requiring the Respondents to pay the costs of the investigation, Manager and property manager;

~~(j)~~(t) An Order granting all necessary directions to the Inspector/Manager;

~~(k)~~(u) An Order that the Inspector provide an interim report to this Honourable Court on or before October 15, 2013;

~~(l)~~(v) The costs of this application and inspection/manager; and

~~(m)~~(w) Such further and other relief as to this Honourable Court may seem just.

2. The grounds for the Application are:

PARTIES

(a) The Applicants, DBDC Spadina Ltd., and those Corporations listed on Schedule A hereto, are all corporations incorporated pursuant to the laws of Ontario. They are beneficially owned by Dr. Stanley Bernstein;

(b) Norma Walton is a lawyer and a member of the Law Society of Upper Canada. She is a co-founder, along with her husband Ronauld Walton, of The Rose & Thistle Group Ltd. ("Rose & Thistle") and President of its subsidiary, Rose & Thistle Properties. Ms. Walton is a principal of Walton Advocates, an in-house law firm and trade mark agent that provides litigation, corporate and real estate legal

services to the Rose & Thistle group of companies. She has faced two disciplinary hearings before the Law Society of Upper Canada related to her financial dealings with clients;

- (c) Ronauld Walton is a lawyer and a member of the Law Society of Upper Canada. He is a co-founder, along with his wife Norma Walton, of Rose & Thistle and President of its subsidiary, Rose & Thistle Properties. Walton is a principal of Walton Advocates, an in-house law firm and trade mark agent that provides litigation, corporate and real estate legal services to the Rose & Thistle group of companies;
- (d) Rose & Thistle is a holding company incorporated pursuant to the laws of Ontario. It and its various subsidiaries are engaged *inter alia* in real estate development, management and construction;
- (e) Eglinton Castle Inc. is a corporation incorporated pursuant to the laws of Ontario. It is owned, to the knowledge of the Applicants, by Norman Walton and Ronauld Walton;
- (f) The Corporations listed on Schedule B hereto, are all corporations incorporated pursuant to the laws of Ontario. They are owned 50% by Dr. Bernstein (or one of the Corporations listed on Schedule A hereto) and 50% by Norman Walton and Ronauld Walton (or Eglinton Castle Inc.). They were incorporated for the purpose of purchasing commercial real estate properties jointly between Dr. Bernstein and the Waltons;

THE INVESTMENTS

- (g) Beginning in 2008, Dr. Bernstein acted as the lender/mortgager of several commercial real estate properties owned by the Respondents Norma Walton and Ronauld Walton either through their company Rose & Thistle or through other corporations of which they are the beneficial owners;
- (h) Following several financings, Dr. Bernstein and the Waltons agreed to invest jointly in various commercial real estate projects;
- (i) To date, Dr. ~~Bernstien~~Bernstein has invested approximately \$110 million into 31 projects;
- (j) Dr. Bernstein and The Waltons entered into separate agreements for each project which provided as follows:
 - (i) A new company would be incorporated for each project (the "Owner Company");
 - (ii) Dr. Bernstein (through a company incorporated for this purpose) would hold 50% of the shares of the Owner Company;
 - (iii) The Waltons (either directly or through a company incorporated for this purpose) would hold the other 50% of the shares of the Owner Company;
 - (iv) Each of Dr. Bernstein and The Waltons would contribute an equal amount of equity to the Project;

- (v) The Waltons would manage, supervise and complete the Project for an additional fee;
- (vi) The Waltons also agreed to be responsible for the finances, bookkeeping, accounting and filing of tax returns, among other things, of the Owner Company;
- (vii) The Owner Company was to have a separate bank account;
- (viii) Dr. Bernstein would not be required to play an active role in completing the Project, but his approval would be required for:
 - (1) Any decisions concerning the selling or refinancing of the Property;
 - (2) Any decisions concerning the increase in the total amount of equity required to complete Project; and
 - (3) Any cheque or transfer over \$50,000.
- (ix) The Waltons agreed to provide Dr. Bernstein with:
 - (1) Ongoing reports on at least a monthly basis detailing all items related to the Properties;
 - (2) Copies of invoices for work completed the Projects monthly;
 - (3) Bank statements monthly; and
 - (4) Listing of all cheques monthly;

- (x) The agreements provided generally that Dr. Bernstein and Norma Walton were to be the sole directors of the Joint Venture Company.
- (k) A review in June 2013 of Dr. Bernstein's equity investments in the Projects revealed that:
 - (i) The Waltons were not making their portion of the equity investments into the Properties;
 - (ii) The Waltons appeared to be taking on third party investors in the Projects;
 - (iii) The Waltons were engaged in significant related party transactions in respect of Projects;
 - (iv) Dr. Bernstein's approval was not being sought for any the matters set out in subparagraph (j)(viii) above; and
 - (v) Dr. Bernstein was not receiving any of the required reporting, as set out in paragraph subparagraph (j)(ix) above; and
 - (vi) As a result of the Waltons not making their portion of the equity investments in the Properties, many of Dr. Bernstein's content, to interest bearing ~~shareholders~~shareholder loans.
- (l) Dr. Bernstein caused a letter to be sent to Ms. Walton on June 13, 2013 setting out these concerns;
- (m) Following an unresponsive letter from Ms. Walton, further requests were made, but not responded to or only partially responded to;

- (n) Dr. Bernstein caused title searches to be run on all the Properties. Those title searches revealed that additional mortgages totaling \$6 million had been placed on two Properties, without Dr. Bernstein's Bernstein's knowledge or consent. Ms. Walton had failed to provide sufficient further information regarding the mortgages, including the loan documentation and information about the whereabouts of the funds.
- (o) Ms. Walton has stated that she will provide information regarding the mortgages only in the context of a without prejudice mediation;
- (p) On September 17, 2013, Peter Griffin, counsel for Dr. Bernstein, DBDC Spadina Ltd. and the corporations listed on Schedule A to the Notice of Application, sent a letter to Ms. Walton requesting further information regarding the Projects. Among other things, he requested information regarding two additional mortgages of approximately \$3 million each that had been taken out on 1450 Don Mills Rd. and 1500 Don Mills Rd., without Dr. Bernstein's knowledge or approval. Mr. Griffin also requested access to the information The Waltons are contractually obliged to provide to Dr. Bernstein;
- (q) On September 20, 2013, Jim Reitan, Director of Accounting and Finance at Dr. Bernstein Diet and Health Clinics, attended at the offices of Rose & Thistle, along with Harlan Schonfeld and Jim Merryweather of Schonfeld Inc. Schonfeld Inc. was appointed by Dr. Bernstein to conduct an [independent] review of the various Joint Venture Projects in which Dr. Bernstein has an interest. Among the matters

Schonfeld Inc. was tasked with reviewing were the two \$3 million mortgages on 1450 Don Mills Rd. and 1500 Don Mills Rd.;

(r) Ms. Walton sent various correspondence purporting to out her explanation for the additional mortgages. That correspondence does not respond fully or satisfactorily to the information requested;

(s) ~~Mr. Reitan and Mr. Schonfeld have been unable to find any record of the \$6 million in mortgage proceeds in the respective companies' accounts and do not know where the mortgage proceeds are~~ Schonfeld Inc. has traced the proceeds of the \$6 million in mortgages to Norma and Ron Walton, the Rose & Thistle's other businesses, various other investments held by Norma and Ron Walton and various other Schedule B Companies;

(t) Monies have been traced from a Schedule B Corporation to work completed on Norma and Ron Walton's home;

(u) Ms. Walton proposes to use the funds from the \$6 million mortgages to discharge equity obligations she has to the Schedule B Corporations;

(v) Ms. Walton has effected the sale of various properties without Dr. Bernstein's consent since October 4, 2013;

(w) Ms. Walton has continued to make disbursements and payments from the Schedule B Companies in excess of \$50,000 without Dr. Bernstein's knowledge or consent since October 4, 2013;

(x) Ms. Walton has refused to repay the principal amount of mortgages owed to Dr. Bernstein which terms have expired;

(y) Ms. Walton has discharged a mortgage over a property without Dr. Bernstein's knowledge or consent where the principal amount of the mortgage has not been repaid;

(s)(z) Ms. Walton has advised that she will continue to act unilaterally;

~~(t) Ms. Walton has to date provided information on 16 of 31 Projects in which Dr. Bernstein has an interest. That information is not complete and what information has been provided raises further concerns about the financing and management and fees charged to the Properties, among other things;~~

~~(u) Ms. Walton has advised that she requires several more weeks to provide the information requested by Dr. Bernstein on the balance of the 16 Projects;~~

~~(v)(aa)~~ Such further and other grounds as the lawyers may advise.

3. The following documentary evidence will be used at the hearing of the Application:

(w) Affidavit of Dr. Stanley Bernstein sworn October 1, 2013;

(x) Affidavit of James Reitan sworn October 1, 2013;

(y) Affidavit of Harlan Schonfeld, CA, CIRP sworn October 1, 2013, including the consent of Schonfeld Inc. to act as Inspector;

(z) Affidavit of James Reitan sworn October 3, 2013;

(aa) Affidavit of James Reitan sworn October 24, 2013;

(y)(bb) First Interim Report of the Inspector; and

(z)(cc) Such further and other material as the lawyers may advise and this Honourable Court may permit.

October ~~12~~4, 2013

**LENCZNER SLAGHT ROYCE
SMITH GRIFFIN LLP**

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Email: sroy@litigate.com

Lawyers for the Applicants

DBDC SPADINA LTD., and those corporations listed on Schedule A -and- NORMA WALTON et al.
hereto
Plaintiffs

Defendants

Court File No.

**ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST**

PROCEEDING COMMENCED AT TORONTO

NOTICE OF APPLICATION

**LENCZNER SLAGHT ROYCE
SMITH GRIFFIN LLP**

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Lawyers for the Plaintiffs

TAB 2

Court File No. CV-13-10280-00CL

**ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST**

BETWEEN:

DBDC SPADINA LTD.,
AND THOSE CORPORATIONS LISTED ON SCHEDULE A HERETO
Applicants

and

NORMA WALTON, RONAULD WALTON, THE ROSE & THISTLE GROUP
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Respondents

and

THOSE CORPORATIONS LISTED ON SCHEDULE C HERETO, TO BE
BOUND BY THE RESULT

NOTICE OF MOTION

The Applicants will make a Motion to the Honourable Justice Newbould of the Commercial List at 330 University Avenue, Toronto on Friday, October 25, 2013 at 9:30 am.

PROPOSED METHOD OF HEARING: The Motion is to be heard orally.

THE MOTION IS FOR:

1. The Applicants, DBDC Spadina Ltd., and those Corporations listed on Schedule A hereto, make a Motion for:

- (a) An Order abridging the time for delivery of this Notice of Application and supporting materials pursuant to Rule 3.02 of the *Rules of Civil Procedure*, and providing that this application and the companion motion to appoint a manager to be properly returnable on October 25, 2013;
- (b) An Order continuing the relief granted by way of Order of this Honourable Court dated October 4, 2013;
- (c) A mandatory Order restraining the Respondents Norma Walton, Ronauld Walton, The Rose & Thistle Group Ltd. (“Rose & Thistle”) and Eglinton Castle Inc. from, or from causing, any dealings with the underlying real estate properties (“the Properties”) held by the Schedule B Corporations without the agreement of the Applicants or a further Order of this Honourable Court;
- (d) A declaration that the Respondents have fraudulently conveyed the assets and monies of the Schedule B Corporations to themselves and other companies, properties and projects in which they are involved;
- (e) An Order under Section 248(3)(b) of the *Business Corporations Act*, R.S.O. 1980, c.B.16, as amended (the “OBCA”) and/or Section 101 of the *Courts of Justice Act* R.S.O. 1990, c. C.43 (“CJA”) appointing Schonfeld Inc. as manager (“Manager”) over all the assets, undertakings and properties of the Schedule B Corporations, including the bank accounts of those entities at Meridian Credit Union;
- (f) An Order under Section 248(3)(b) of the OBCA and/or Section 101 of the *Courts of Justice Act* R.S.O. 1990, c. C.43 (“CJA”) appointing Schonfeld Inc. as manager

(“Manager”) over the following properties where Dr. Stanley Bernstein is a secured creditor:

- (i) 232 Galloway Road;
 - (ii) 295 The West Mall;
 - (iii) 65 Front Street East;
 - (iv) 450 Pape Ave.;
 - (v) 47 Jefferson Ave.; and
 - (vi) 1/9-11 City View Drive;
- (g) An Order that the Manager may appoint a property manager or other professional services firm to assist it in performing its duties, including but not limited to one or more of:
 - (i) DMS Properties;
 - (ii) Sterling Karamar; and
 - (iii) Briarlane Property Rental Management Inc.
- (h) An Order that the Respondents provide a full accounting of all monies received and disbursed by the Schedule B Companies and The Rose & Thistle Group Ltd. since September 2010;
- (i) An Order that the Respondents disgorge to the Schedule B Companies all amounts which they have improperly taken or removed, directly or indirectly;
- (j) An Order enjoining the Respondents from advising creditors not to make payments to the Schedule B Companies in the ordinary course;

- (k) An Order that Norma Walton and Ronald Walton shall make the equity investments as required by the agreements in respect of the Schedule B Companies and the Properties;
- (l) An Order that the Respondents disclose by October 28, 2013 the municipal addresses of all of the properties associated with any companies identified in Schedule M of the First Interim Report of the Inspector
- (m) A Certificate of Pending Litigation respecting the property municipally known as 44 Park Lane Circle, Toronto, Ontario and any properties associated with any companies identified in Schedule M of the First Interim Report of the Inspector;
- (n) An Order granting all necessary directions to the Manager;
- (o) The costs of this application and Manager; and
- (p) Such further and other relief as to this Honourable Court may seem just.

THE GROUNDS FOR THE MOTION ARE:

- (a) Beginning in 2008, Dr. Bernstein acted as the lender/mortgager of several commercial real estate properties owned by the Respondents Norma Walton and Ronauld Walton either through their company Rose & Thistle or through other corporations of which they are the beneficial owners;
- (b) Following several financings, Dr. Bernstein and the Waltons agreed to invest jointly in various commercial real estate projects;
- (c) To date, Dr. Bernstein has invested approximately \$110 million into 31 projects;

- (d) Dr. Bernstein and The Waltons entered into separate agreements for each project which provided as follows:
- (i) A new company would be incorporated for each project (the “Owner Company”);
 - (ii) Dr. Bernstein (through a company incorporated for this purpose) would hold 50% of the shares of the Owner Company;
 - (iii) The Waltons (either directly or through a company incorporated for this purpose) would hold the other 50% of the shares of the Owner Company;
 - (iv) Each of Dr. Bernstein and The Waltons would contribute an equal amount of equity to the Project;
 - (v) The Waltons would manage, supervise and complete the Project for an additional fee;
 - (vi) The Waltons also agreed to be responsible for the finances, bookkeeping, accounting and filing of tax returns, among other things, of the Owner Company;
 - (vii) The Owner Company was to have a separate bank account;
 - (viii) Dr. Bernstein would not be required to play an active role in completing the Project, but his approval would be required for:
 - (1) Any decisions concerning the selling or refinancing of the Property;

- (2) Any decisions concerning the increase in the total amount of equity required to complete Project; and
 - (3) Any cheque or transfer over \$50,000.
 - (ix) The Waltons agreed to provide Dr. Bernstein with:
 - (1) Ongoing reports on at least a monthly basis detailing all items related to the Properties;
 - (2) Copies of invoices for work completed the Projects monthly;
 - (3) Bank statements monthly; and
 - (4) Listing of all cheques monthly;
 - (x) The agreements provided generally that Dr. Bernstein and Norma Walton were to be the sole directors of the Joint Venture Company.
- (e) A review in June 2013 of Dr. Bernstein's equity investments in the Projects revealed that:
- (i) The Waltons were not making their portion of the equity investments into the Properties;
 - (ii) The Waltons appeared to be taking on third party investors in the Projects;
 - (iii) The Waltons were engaged in significant related party transactions in respect of Projects;

- (iv) Dr. Bernstein's approval was not being sought for any the matters set out in subparagraph (d)(viii) above; and
 - (v) Dr. Bernstein was not receiving any of the required reporting, as set out in paragraph subparagraph (d)(ix) above; and
 - (vi) As a result of the Waltons not making their portion of the equity investments in the Properties, many of Dr. Bernstein's content, to interest bearing shareholder loans.
-
- (f) Dr. Bernstein caused a letter to be sent to Ms. Walton on June 13, 2013 setting out these concerns;
 - (g) Following an unresponsive letter from Ms. Walton, further requests were made, but not responded to or only partially responded to;
 - (h) Dr. Bernstein caused title searches to be run on all the Properties. Those title searches revealed that additional mortgages totaling \$6 million had been placed on two Properties, without Dr. Bernstein's knowledge or consent. Ms. Walton had failed to provide sufficient further information regarding the mortgages, including the loan documentation and information about the whereabouts of the funds.
 - (i) Ms. Walton has stated that she will provide information regarding the mortgages only in the context of a without prejudice mediation;
 - (j) On September 17, 2013, Peter Griffin, counsel for Dr. Bernstein, DBDC Spadina Ltd. and the corporations listed on Schedule A to the Notice of Application, sent a

letter to Ms. Walton requesting further information regarding the Projects. Among other things, he requested information regarding two additional mortgages of approximately \$3 million each had been taken out on 1450 Don Mills Rd. and 1500 Don Mills Rd., without Dr. Bernstein's knowledge or approval. Mr. Griffin also requested access to the information The Waltons are contractually obliged to provide to Dr. Bernstein;

- (k) On September 20, 2013, Jim Reitan, Director of Accounting and Finance at Dr. Bernstein Diet and Health Clinics, attended at the offices of Rose & Thistle, along with Harlan Schonfeld and Jim Merryweather of Schonfeld Inc. Schonfeld Inc. was appointed by Dr. Bernstein to conduct a review of the various Joint Venture Projects in which Dr. Bernstein has an interest. Among the matters Schonfeld Inc. was tasked with reviewing were the two \$3 million mortgages on 1450 Don Mills Rd. and 1500 Don Mills Rd.;
- (l) Ms. Walton sent various correspondence purporting to out her explanation for the additional mortgages. That correspondence does not respond fully or satisfactorily to the information requested;
- (m) Schonfeld Inc. has traced the proceeds of the \$6 million in mortgages to Norma and Ron Walton, the Rose & Thistle's other businesses, various other investments held by Norma and Ron Walton and various other Schedule B Companies;
- (n) Monies have been traced from a Schedule B Corporation to work completed on Norma and Ron Walton's home;

- (o) Ms. Walton proposes to use the funds from the \$6 million mortgages to discharge equity obligations she has to the Schedule B Corporations;
- (p) Ms. Walton has effected the sale of various properties without Dr. Bernstein's consent since October 4, 2013;
- (q) Ms. Walton has continued to make disbursements and payments from the Schedule B Companies in excess of \$50,000 without Dr. Bernstein's knowledge or consent since October 4, 2013;
- (r) Ms. Walton has refused to repay the principal amount of mortgages owed to Dr. Bernstein which terms have expired;
- (s) Ms. Walton has discharged a mortgage over a property without Dr. Bernstein's knowledge or consent where the principal amount of the mortgage has not been repaid;
- (t) Ms. Walton has advised that she will continue to act unilaterally;
- (u) Such further and other grounds as the lawyers may advise.

THE FOLLOWING DOCUMENTARY EVIDENCE will be used at the hearing of the Motion:

- (a) Affidavit of Dr. Stanley Bernstein sworn October 1, 2013;
- (b) Affidavit of James Reitan sworn October 1, 2013; Affidavit of James Reitan sworn October 3, 2013;
- (c) Affidavit of James Reitan sworn October 24, 2013;

- (d) First Interim Report of the Inspector;
- (e) Affidavit of Harlan Schonfeld, CA, CIRP sworn October 1, 2013, including the consent of Schonfeld Inc. to act as Inspector; and
- (f) Such further and other material as the lawyers may advise and this Honourable Court may permit.

October 24, 2013

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SMITH GRIFFIN LLP**

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Lawyers for the Inspector

DBDC SPADINA LTD., and those corporations listed on Schedule A -and- NORMA WALTON et al.
hereto
Plaintiffs

Defendants

Court File No. CV-13-10280-00CL

**ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST**

PROCEEDING COMMENCED AT TORONTO

NOTICE OF MOTION

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Lawyers for the Plaintiffs

TAB 3

Court File No. CV-13-10280 -

0000

**ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST**

BETWEEN:

DBDC SPADINA LTD.,
AND THOSE CORPORATIONS LISTED ON SCHEDULE A HERETO

Applicants

and

NORMA WALTON, RONAULD WALTON, THE ROSE & THISTLE GROUP
LTD. and EGLINTON CASTLE INC.

Respondents

and

THOSE CORPORATIONS LISTED ON SCHEDULE B HERETO, TO BE
BOUND BY THE RESULT

AFFIDAVIT OF JAMES REITAN

I, JAMES REITAN, in the City of Woodbridge, in the Province of Ontario,
MAKE OATH AND SWEAR:

1. I have sworn two affidavits in this proceeding, one on October 1, 2013 and another on October 3, 2013. I have read the First Interim Report of the Inspector, Schonfeld Inc., dated October 21, 2013.

Access by the Inspector

2. On October 4, 2013, The Honourable Justice Newbould made an order appointing Schonfeld Inc. as Inspector over the Schedule B Corporations and restraining the Respondents from any dealings with the underlying property owned by the Schedule B Corporations, except in the ordinary course. Attached hereto as Exhibit "A" is the order of The Honourable Justice Newbould dated October 4, 2013 (the "Order"). Attached hereto as Exhibit "B" are the handwritten endorsements of The Honourable Justice Newbould dated October 4, 2013, granting the Applicants' motion to appoint an Inspector and dismissing the Respondents' motion to stay the application in favour of arbitration. Attached hereto as Exhibit "C" is the typed endorsement of The Honourable Justice Newbould dated October 7, 2013, setting out the reasons for decision. Those reasons include findings that the Respondents have acted oppressively and have unfairly disregarded the interests of Dr. Bernstein and the Applicants.

3. The Order provided that the Inspector was at liberty to appoint or employ agents, including me, in the discharge of its duties.

4. The Order also provided that the Inspector may enter the premises of The Rose & Thistle Group Ltd. ("Rose & Thistle") during normal business hours and on the evening of October 4, 2013, as well as throughout the week-end of October 5 and 6, 2013.

5. On October 4, 2013 at approximately 3:33pm at the direction of the Inspector, I attended at the offices of The Rose & Thistle Group Inc. Upon arrival, I observed the Respondent Norma Walton locking the door to the premises. She waved to me as she walked away from the doors.

6. I was informed by Anjela Romanova that Ms. Walton had told all employees of the Rose & Thistle to leave the premises once the Order was granted at approximately 3:00pm on October 4, 2013. I observed that one of the employees left with a server and one or more computers. I informed the employee that there was court order in place preventing the removal of the computers. After an exchange with the employee and Steven Williams, VP of Operations at The Rose & Thistle Group Inc., the computers were taken back into the building.

7. Peter Griffin, counsel to the Applicants, wrote to Guillermo Schible, counsel for the Respondents, to demand that the computer equipment be returned and that the Inspector be allowed to enter the premises, as ordered. Attached hereto as Exhibit "D" is an email string between Mr. Griffin and Mr. Schible on October 4, 2013.

8. After several hours, and following the Respondent Ronauld Walton's arrival, Mr. Schonfeld, Mr. Merryweather and I were permitted entry to Rose & Thistle.

9. Shortly thereafter, Ms. Walton took the position that I should not be permitted onto the Rose & Thistle premises or access to the information I had had access to to date. She also took the position that there should be no reporting by the Inspector to the Applicants or Dr. Bernstein before a formal reporting to the Court.

10. I understand that Ms. Roy attended before The Honourable Justice Newbould on October 9, 2013 and the matter was resolved. I have since been permitted access to the Rose & Thistle when the Inspector is present. Attached hereto as Exhibit "E" is a copy of Justice Newbould's hand-written Endorsement dated October 9, 2013.

78 Tisdale Mews

11. 78 Tisdale Mews is final Company/Property to which the Inspector and I were provided access on October 22, 2013. As set out in the First Interim Inspector's Report, the Inspector has requested access to this general ledger. As part of my work at Rose & Thistle, I have been able to locate a database that appears to be associated with Tisdale Mews.

12. Tisdale Mews is a rezoning for 35 townhomes near Victoria Park Avenue and Eglinton Avenue East. Attached hereto as Exhibit "F" is a map and photograph of 78 Tisdale Mews downloaded from Google Maps on October 22, 2013.

13. Both the Inspector and I have access to certain bank records for Tisdale Mews, commencing in January 2012. Dr. Bernstein made his equity contribution to Tisdale Mews December 2011 in the amount of \$1,480,000. The forwarded balance on the bank statements available to us from January 2012 is \$96,989.91. Attached hereto as Exhibit "G" are copies of the available bank statements for Tisdale Mews.

14. In the course of my work at Rose & Thistle, along with Anjela Romanova, we have uncovered invoices and cheques written from Tisdale Mews' bank account to various vendors in respect of work done at 44 Park Lane Circle. Attached hereto as Exhibit "H" are copies of the invoices and cheques discovered to the date of this affidavit.

15. Attached hereto as Exhibit "I" is a copy of a spreadsheet analysis prepared by me and Ms. Romanova, summarizing the information from the invoices and cheques. It appears that a total of \$268,104.57 has been paid from the Tisdale Mews account in respect of work done at 44 Park Lane Circle.

16. I understand 44 Park Lane Circle is Norma and Ronauld Walton's residence in the Bridle Path area of Toronto. Attached hereto as Exhibit "J" is a map and photograph of 44 Park Lane Circle downloaded from Google Maps on October 22, 2013.

17. On October 22, 2013, the day we received access to the Tisdale database, I noted that two entries made on October 21, 2013, transferring a total of \$1,170,665 with entries recording that they are "to re-class non Tisdale expense". Attached hereto as Exhibit "G" are copies of those entries.

140 Queen's Plate

18. On September 23, 2013, Ms. Walton wrote to Dr. Bernstein regarding a mortgage renewal on the property at 140 Queen's Plate. Dr. Bernstein asked for certain information regarding the property and the proposed mortgage terms, which was provided, although without back-up documentation. As part of the terms of the mortgage, Ms. Walton sought additional funds to pay for legal and other costs. Following an lengthy exchange, Dr. Bernstein agreed to the new mortgage on the property, subject to the mortgage amount being sufficient only to discharge the mortgage, with the other costs being borne by Ms. Walton as an equity contribution, as required by their agreement. Instead, a mortgage was placed on the property for the higher amount and Ms. Walton advised that she deposited an amount equal to the costs into the account of the property. I have not been able to verify that those amounts have been deposited. It is unclear for what purpose she intends to use those equity funds. In the past, she was simply returned her equity contributions to the projects to the Rose & Thistle as management fees. Attached hereto as Exhibits "L" and "M" are copies of the email exchanges between Dr. Bernstein and Ms. Walton.

355 Weston Road

19. On October 10, 2013, Ms. Walton wrote to Dr. Bernstein to inform him that she expected an offer that morning to purchase 355 Weston Road, one of the properties owned by the Schedule B Companies. Dr. Bernstein asked for access to the bank statement and accounting records for 355 Weston Road, as well as the costs and expenses to date of the property. After several requests, Ms. Walton provided a breakdown, without supporting documentation, of the investment and expenses. Attached as Exhibit "N" is an email string showing the exchange between Dr. Bernstein and Ms. Walton and a letter sent by Mr. Griffin to Mr. Schible.

20. A review of certain bank records available to me and correspondence with Ms. Walton evidences:

- (a) The purchase price of the property was \$5,180,000;
- (b) On September 11, 2012, Dr. Bernstein contributed \$2,135,450 to the project;
- (c) A mortgage of \$4,000,000 was placed on the property;
- (d) Ms. Walton claims that she invested \$47,925 in the project (of the \$2,135,450 she was contractually bound to invest), although I have seen no documentation to support that claim;
- (e) When presenting the project to Dr. Bernstein in September 2012 for investment, Ms. Walton estimated that the carrying costs of the property would be \$615,750 over 15 months (from September 13, 2012);

- (f) Ms. Walton's estimate also provided for demolition costs and environmental remediation costs (for which back-up invoices have never been provided); and
- (g) In responding to Dr. Bernstein on October 11, 2013 to set out the costs and expenses of the property to a potential closing date of January 2013, Ms. Walton has inflated the majority of the carrying costs from the original plan by 20%, as if the original estimate was for 12 months, rather than 15 months, without providing any back-up documentation or other information to suggest that these costs have been incurred, for a total of \$712,500.

21. Much of the information requested by Dr. Bernstein was provided by Ms. Walton after she signed back the offer to purchase at \$7 million. Dr. Bernstein did not authorize or approve this counter-offer.

22. When confronted, Ms. Walton responded that "when an offer to purchase comes in that will result in a good profit on equity, I will take it." Attached hereto as Exhibit "N" is a copy of the email correspondence between Ms. Walton and Dr. Bernstein.

Meeting October 17, 2013

23. On October 17, 2013, I attended a meeting at Goodman LLP's offices, counsel for the receiver. Also in attendance were: Warren Bernstein (Director of Operations, Dr. Bernstein Diet & Health Clinics), Peter Osborne and Shara Roy of Lenczner Slaght (counsel for the Applicants), Fred Myers and Mark Dunn of Goodmans LLP and Harlan Schonfeld and Jim Merryweather of Schonfeld Inc. Norma Walton and her counsel Guillermo Schible participated by phone, as did Dr. Bernstein.

24. In that meeting, we learned for the first time that monies designated for the 31 companies had been dispersed for use in projects in which Dr. Bernstein is not an investor. In particular, with respect to the \$6 million in mortgages taken out on 1450 and 1500 Don Mills Road, approximately \$2.2 million was used for other projects or obligations of Rose & Thistle. \$460,000 went to Ms. Walton personally.

25. In that meeting, Ms. Walton made the representations set out in the Interim Report of the Inspector at pages 12 and 13. Of paramount importance, given the revelations regarding the use of the 31 companies' monies, was her agreement of the appointment of a co-signer on all accounts and that no activity would take place in those accounts until the co-signer was appointed. Ms. Walton readily agreed to these steps, advising that it would be easy to implement at the bank that day.

26. At the end of the meeting and following Ms. Walton's various agreements, Mr. Schible stated that they were made without prejudice to her position that issues ought to be arbitrated and that it did not affect her appeal of Justice Newbould's Orders dated October 4, 2013.

27. On October 17, 2013, Ms. Roy wrote to Guillermo Schible to confirm the agreements made by Ms. Walton. Attached hereto as Exhibit "O" is a copy of Ms. Roy's letter dated October 17, 2013. Mr. Schible did not respond. Ms. Roy followed up later in the afternoon by email. Attached hereto as Exhibit "P" is a copy of Ms. Roy's email dated October 17, 2013.

28. When no response was received by end of day on October 17, 2013, Ms. Roy wrote to Meridian Credit Union to advise that no activity should take place in the various accounts until a co-signer designated by Dr. Bernstein was appointed. Attached hereto as Exhibit "Q" is a copy of Ms. Roy's letter dated October 17, 2013.

29. On October 21, 2013, Meridian Credit Union sent a letter advising that it would not freeze activities in the accounts without an order of the Court. Attached hereto as Exhibit "R" is a copy of Meridian Credit Union's letter dated October 18, 2013.

30. On October 21, 2013, John Campion of Fasken Martineau LLP sent a letter on behalf of Ms. Walton denying that Ms. Walton had agreed to any of the matters set out in Ms. Roy's letter. Attached hereto as Exhibit "S" is a copy of Mr. Campion's letter dated October 21, 2013.

Payments Exceeding \$50,000

31. Since October 4, 2013, funds have been paid out of the Companies' accounts in excess of the \$50,000 limit, without Dr. Bernstein's approval. Attached hereto as Exhibit "T" is a chart setting out payments in excess of \$50,000.

Mortgages

32. In addition to being a 50% shareholder in the Schedule B Companies, Dr. Bernstein is also a mortgagee in respect of the following properties, where the term of the mortgage has expired:

- (a) 232 Galloway – mortgage amount of \$1,518,750 payable to Dr. Bernstein, due June 30, 2012;
- (b) 295 The West Mall – mortgage amount of \$1,937,500 payable to Dr. Bernstein, due April 29, 2013 (Dr. Bernstein is also a 50% shareholder of the Schedule B Corporation that owns the property);

- (c) 65 Front Street East – mortgage amount of \$2,500,000 payable to Dr. Bernstein, due April 30, 2013;
 - (d) 450 Pape – mortgage amount of \$3,000,000 payable to Dr. Bernstein, due June 30, 2013 (Dr. Bernstein is also a 50% shareholder of the Schedule B Corporation that owns the properties);
 - (e) 47 Jefferson – mortgage amount of \$2,000,000.00 payable to Dr. Bernstein due August 31, 2013 (Dr. Bernstein is also a 50% shareholder of the Schedule B Corporation that owns the properties); and
 - (f) 1/9-11 City View Drive – mortgages in the amounts of \$4,000,000 and \$650,000 payable to Dr. Bernstein, due September 7, 2013 (Dr. Bernstein is also a 50% shareholder of the Schedule B Corporation that owns the properties).
33. Attached hereto as Exhibit “U” are copies of the mortgage documents for the above properties.
34. Dr. Bernstein has advised that he is not willing to renew the mortgages and has asked for payment of the principal amounts. The mortgage amounts have not been repaid, some of which have been outstanding for over a year. Interest payments continue to be made.
35. On behalf of Dr. Bernstein, Ms. Roy sent a formal demand on October 15, 2013. Attached hereto as Exhibit “V” is a copy of her letter dated October 15, 2013. No response has been received and the principal mortgage amounts have not been repaid for any of the properties.

36. I have caused title searches to be performed in respect of the above properties. It appears from my review of the title searches that, despite the principal amount of the mortgage not being repaid, Ms. Walton has caused the mortgage registered on title to 232 Galloway to be discharged, without Dr. Bernstein's knowledge, consent or approval. Attached hereto as Exhibit "W" are copies of the title search for 232 Galloway and the Discharge of Charge on land for 232 Galloway.

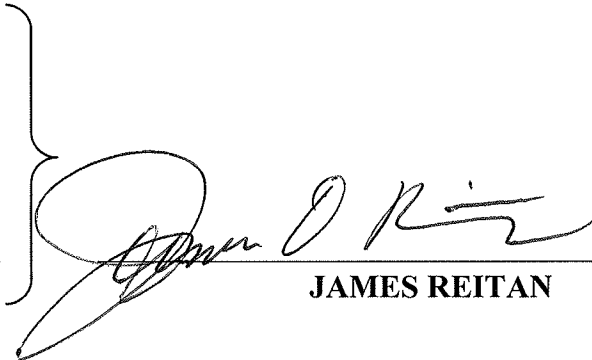
37. Ms. Walton's behaviour and seeming disregard for the terms of the agreements and the orders of this court lead me to believe that she will continue to act in a manner that benefits her alone and will continue not to comply with her obligations to Dr. Bernstein.

38. On behalf of the Applicant, I have lost confidence in Ms. Walton, Mr. Walton and the Rose & Thistle to deal with the Schedule B Companies and the properties. I believe that the appointment of Schonfeld Inc. is necessary to preserve any remaining assets in the Schedule B Companies and any value in the properties

SWORN before me at the City of
Toronto, in the Province of Ontario,
this 24th day of October, 2013.



A Commissioner for taking affidavits
Shara N. Roy



JAMES REITAN

TAB A

***This is EXHIBIT “A” Referred to in the
Affidavit of
JAMES REITAN***

Sworn the 24th day of October, 2013

A handwritten signature in black ink, appearing to read 'Shara N. Roy', enclosed within a rectangular box.

***A Commissioner For Taking Affidavits (or as may be)
Shara N. Roy***

Court File No.: CV-13-10280-00CL

ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST

THE HONOURABLE
JUSTICE NEWBOULD

)
)
)

FRIDAY, THE 4TH
DAY OF OCTOBER, 2013

BETWEEN:

(Court Seal)

DBDC SPADINA LTD.,
and THOSE CORPORATIONS LISTED ON SCHEDULE A HERETO

Applicants

and

NORMA WALTON, RONAULD WALTON, THE ROSE & THISTLE GROUP
LTD. and EGLINTON CASTLE INC.

Respondents

and

THOSE CORPORATIONS LISTED ON SCHEDULE B HERETO, TO BE
BOUND BY THE RESULT

ORDER

THIS APPLICATION, made by the Applicant, DBDC SPADINA LTD.,
and THOSE CORPORATIONS LISTED ON SCHEDULE A HERETO, for an Order appointing
an inspector under section 161(2) of the *Business Corporations Act* (Ontario), R.S.O. 1990 c.B-16,
as amended, and for other relief, was heard on October 4, 2013;

ON READING Notice of Application dated October 1, 2013, the affidavit of James Reitan sworn October 1, 2013, the affidavit of Dr. Stanley K. Bernstein sworn October 1, 2013, the affidavit of Harlan Schonfeld sworn October 1, 2013 and the affidavit of Christopher Hunter sworn October 1, 2012, the affidavit of Anthony Palleschi sworn October 2, 2013, and the affidavit of Norma Walton sworn October 3, 2013, the affidavit of James Reitan sworn October 3, 2013, and the affidavit of Harlan Schonfeld sworn October 3, 2013, and the Exhibits attached thereto, and the facts and books of authorities, filed, and upon hearing counsel for the Applicants and the Respondents ;

1. THIS COURT ORDERS that the Respondents Norma Walton, Ronauld Walton, The Rose & Thistle Group Ltd. ("Rose & Thistle") and Eglinton Castle Inc. are hereby restrained from, or from causing, any dealings with the underlying real estate properties (the "Properties") held by the corporations listed on Schedule B hereto (the "Schedule B Corporations") except in the ordinary course or for amounts not exceeding \$50,000, without the express written consent of the Applicants or further order of this Court;
2. THIS COURT ORDERS that the Respondents shall not encumber any of the Properties, without the express written consent of the Applicants or further Order of this Court;
3. THIS COURT ORDERS that Schonfeld Inc. (the "Inspector") be and is hereby appointed as Inspector of the Schedule B Corporations, pursuant to the provisions of section 161(2) of the Business Corporations Act, (Ontario), R.S.O. 1990 c.B-16 as amended, (the "Act"), to investigate the affairs of the Schedule B Corporations, as specified hereunder.

-3-

4. THIS COURT ORDERS that the Inspector shall investigate and report to this Court no earlier than October 18, 2013 upon the financial position of the Schedule B Corporations, the Projects and the Properties, including but not limited to:

- (a) The equity and debt of the Applicants and Respondents therein, including secured debt;
- (b) The revenues and expenses thereof, including rents received and other amounts, and any intercompany amounts owed to or by the Schedule B Corporations;
- (c) Any related party transactions;
- (d) The aquisition, purchase, financing, management development and operation of the Properties; and
- (e) Tracing of any amounts to and from the bank accounts of the Schedule B Corporations and those of Rose & Thistle or other accounts under the control of the Respondents.

5. THIS COURT ORDERS that the Respondents and their affiliates and associates and their agents, servants, employees, directors and representatives, and any other persons having knowledge of this Order shall cooperate fully with the Inspector in the exercise of its responsibilities derived from its appointment herein.

6. THIS COURT ORDERS that the Respondents and their affiliates and associates and all their agents, servants, employees, directors and representatives, and any other persons having

knowledge of this Order shall upon request provide the Inspector with access to and copies of any and all letters, reports, memoranda, emails, financial records, contracts, agreements or other documents of any kind ("Documents"), including any Documents as may be stored electronically, which are relevant to the investigation ordered herein, including without limiting the generality of the foregoing:

- (i) All records respecting each of the Properties and the Schedule B Corporations and Eglinton Castle Inc.;
- (ii) The accounting, banking and other records of Rose & Thistle, so as to reflect all dealings by which monies owned or attributable to the Properties, the Schedule B Corporations or the Applicant Corporations;

7. THIS COURT ORDERS that the Inspector may enter the premises of Rose & Thistle at 32 Hazelton Avenue, Toronto, Ontario M5R 2E2, in order to obtain all relevant information and to

examine, copy or image any Documents for the purposes of the investigation *at normal business hours and after this evening and throughout this weekend.*

8. THIS COURT ORDERS that the Inspector shall isolate and protect any privileged documents unrelated to the matters under investigation.

9. THIS COURT ORDERS that all lawyers acting on the purchase and financing of the Properties for any of the Respondents and the Schedule B Companies make available all requested documents to the Inspector without assertion of privilege, and in particular, without limiting the generality of the foregoing, the law firm of Devry Smith Frank LLP in respect of the mortgages on 1450 Don Mills Road and 1500 Don Mills Road and Walton Advocates.

-5-

10. THIS COURT ORDERS that in the event that any claim of solicitor client privilege is raised in relation to any inquiry made by the Inspector, further directions may be sought from the Court regarding the appropriate validity and scope of any such alleged privilege.

11. THIS COURT ORDERS that the Inspector may require the attendance of witnesses and the production of Documents and to examine under oath such witnesses and Documents as may be necessary to fulfill the responsibilities derived from its appointment herein, provided that prior to exercising such powers the Inspector obtains an Order from the Court with respect to each exercise of such powers upon notice to the proposed examinee and to the Respondents.

12. THIS COURT ORDERS that upon ex parte application to this Court, the Inspector is empowered for the purposes of the investigation ordered herein to enter onto any premises where the Respondents or any of their subsidiaries or affiliates carry on business and to examine and make copies of any Documents found on the said premises, relevant to the investigation ordered herein, including the forensic imaging of electronic documents.

13. THIS COURT ORDERS that the Inspector shall render an account for its costs up to the date of the delivery of the report referred to in paragraph 4 herein which account is subject to approval of the Court and upon approval the account shall be paid by the Respondents. The Inspector shall render additional accounts periodically, which accounts shall be subject to approval by the Court and the responsibility for which shall be determined following further submissions to this Court.

14. THIS COURT ORDERS that the Inspector shall be at liberty to appoint and employ an agent or agents, counsel and such assistance from time to time as the Inspector may consider necessary for the purpose of performing its duties hereunder (including James Reitan and Angela

-6-

Romanova), and that any reasonable and proper expenditure which shall be made by it in so doing shall be allowed to it in passing its accounts, provided that such appointment shall first be subject to Court approval.

15. THIS COURT ORDERS that the Inspector, or any other person, may, from time to time, apply to this Court for direction and guidance regarding the exercise of the powers of the Inspector set out herein, or to amend this Order as amended.

16. THIS COURT ORDERS that liberty be reserved to all or any interested party or parties including the Inspector to apply for such amendments of this Order or for such other Order or to seek such directions regarding the investigation ordered herein as they may be advised.


17. THIS COURT ORDERS that none of the Inspector, its officers, directors, employees, agents, or the Inspector's counsel, acting in good faith, shall be liable for any act or omission whatsoever including, without limitation, any act or omission pertaining to the discharge of duties under the *Business Corporations Act* or this Order as amended or restated from time to time, except in circumstances of gross negligence or wilful misconduct.

18. THIS COURT ORDERS that the costs of this Application shall be the subject of further submissions to this Court following the filing of the Inspector's initial report.

10/04/2013

OCT 04 2013

MS


(Signature of Judge)

SCHEDULE "A" COMPANIES

1. Dr. Bernstein Diet Clinics Ltd.
2. 2272551 Ontario Limited
3. DBDC Investments Atlantic Ltd.
4. DBDC Investment Pape Ltd.
5. DBDC Investments Highway 7 Ltd.
6. DBDC Investments Trent Ltd.
7. DBDC Investments St. Clair Ltd.
8. DBDC Investments Tisdale Ltd.
9. DBDC Investments Leslie Ltd.
10. DBDC Investments Lesliebrook Ltd.
11. DBDC Fraser Properties Ltd.
12. DBDC Fraser Lands Ltd.
13. DBDC Queen's Corner Inc.
14. DBDC Queen's Plate Holdings Inc.
15. DBDC Dupont Developments Ltd.
16. DBDC Red Door Developments Inc.
17. DBDC Red Door Lands Inc.
18. DBDC Global Mills Ltd.
19. DBDC Donalda Developments Ltd.
20. DBDC Salmon River Properties Ltd.
21. DBDC Cityview Industrial Ltd.
22. DBDC Weston Lands Ltd.
23. DBDC Double Rose Developments Ltd.
24. DBDC Skyway Holdings Ltd.
25. DBDC West Mall Holdings Ltd.
26. DBDC Royal Gate Holdings Ltd.
27. DBDC Dewhurst Developments Ltd.
28. DBDC Eddystone Place Ltd.
29. DBDC Richmond Row Holdings Ltd.

SCHEDULE "B" COMPANIES

1. Twin Dragons Corporation
2. Bannockburn Lands Inc. / Skyline – 1185 Eglinton Avenue Inc.
3. Wynford Professional Centre Ltd.
4. Liberty Village Properties Inc.
5. Liberty Village Lands Inc.
6. Riverdale Mansion Ltd.
7. Royal Agincourt Corp.
8. Hidden Gem Development Inc.
9. Ascalon Lands Ltd.
10. Tisdale Mews Inc.
11. Lesliebrook Holdings Ltd.
12. Lesliebrook Lands Ltd.
13. Fraser Properties Corp.
14. Fraser Lands Ltd.
15. Queen's Corner Corp.
16. Northern Dancer Lands Ltd.
17. Dupont Developments Ltd.
18. Red Door Developments Inc. and Red Door Lands Ltd.
19. Global Mills Inc.
20. Donalda Developments Ltd.
21. Salmon River Properties Ltd.
22. Cityview Industrial Ltd.
23. Weston Lands Ltd.
24. Double Rose Developments Ltd.
25. Skyway Holdings Ltd.
26. West Mall Holdings Ltd.
27. Royal Gate Holdings Ltd.
28. Dewhurst Developments Ltd.
29. Eddystone Place Inc.
30. Richmond Row Holdings Ltd.

DBDC SPADINA LTD., et al
Applicants

-and- NORMA WALTON et al.
Respondents

Court File No.: CV-13-10280-00CL

ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST

PROCEEDING COMMENCED AT TORONTO

ORDER

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Lawyers for the Applicants

TAB B

This is EXHIBIT “B” Referred to in the
Affidavit of
JAMES REITAN

Sworn the 24th day of October, 2013



A Commissioner For Taking Affidavits (or as may be)
Shara N. Roy

DBDC SPADINA LTD., et al
Applicants

-and-

NORMA WALTON et al.
Respondents

CJ-13-10280-0001

Oct 4/13

Court File No.

October 4, 2013

The application is granted, in
writing, as to be delivered. The
order sought is awarded as per
the order which I have signed.
Costs of both applications can be
dealt with on the return by
the Inspector.

200005

ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST

PROCEEDING COMMENCED AT TORONTO

APPLICATION AND MOTION RECORD OF THE
APPLICANTS

LENCZNER SLAGHT ROYCE
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Email: pgriffin@litigate.com

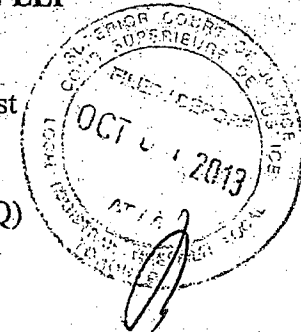
Shara N. Roy (49950H)

Tel: (416) 865-2942

Fax: (416) 865-3973

Email: sroy@litigate.com

Lawyers for the Applicants



NORMA WALTON, et al. - and - DBDC SPADINA LTD., et al.

Court File No.

October 4, 2013

In order ~~to~~ follow, the application to
stay the application brought by the respondent
is dismissed. In any event, the matter in dispute clearly
does ~~not~~ fall within the language of the mediation
and arbitration clause. An arbitrator is not
to be appointed on this application.

L. Schible

ONTARIO SUPERIOR
COURT OF JUSTICE
[Commercial List]

Proceeding commenced at:
TORONTO

APPLICATION AND
MOTION RECORD
RETURNABLE
OCTOBER 4, 2013

SCHIBLE LAW
Adelaide Place/ DBRS Tower
181 University Avenue, Suite 2200
Toronto, Ontario M5H 3M7

GUILLERMO SCHIBLE
LSUC #51584B
(416) 601-6809
(416) 352-5454 Fax
guillermo@schiblelaw.com

Lawyer for the applicants

TAB C

*This is EXHIBIT “C” Referred to in the
Affidavit of
JAMES REITAN*

Sworn the 24th day of October, 2013

A handwritten signature in black ink, appearing to be 'S. Roy', enclosed within a faint, hand-drawn oval border.

*A Commissioner For Taking Affidavits (or as may be)
Shara N. Roy*

CITATION: DBCD Spadina Ltd et al v. Norma Walton et al, 2013 ONSC 6251
COURT FILE NO.: CV-13-10280-00CL
DATE: 20131007

**SUPERIOR COURT OF JUSTICE – ONTARIO
COMMERCIAL LIST**

BETWEEN:

DBDC SPADINA LTD. and THOSE CORPORATIONS
LISTED ON SCHEDULE A HERETO,

Applicants

AND:

NORMA WALTON, RONAULD WALTON, THE ROSE & THISTLE GROUP
LTD. and EGLINTON CASTLE INC,

Respondents

AND

THOSE CORPORATIONS LISTED ON SCHEDULE B HERETO, TO BE
BOUND BY THE RESULT

AND BETWEEN

NORMA WALTON, RONAULD WALTON AND THOSE CORPORATIONS
LISTED ON SCHEDULE A HERETO

Applicants

AND:

DBDC SPADINA LTD. AND THOSE CORPORATIONS LISTED ON
SCHEDULE B HERETO

Respondents

BEFORE: Newbould J.

COUNSEL: *Peter H. Griffin and Shara N. Roy*, for the Applicants/Respondents
Guillermo Schible, for the Respondents/Applicants

HEARD: October 4, 2013

- Page 2 -

ENDORSEMENT

[1] There are cross-motions arising from competing applications regarding investments in 31 real estate projects by Dr. Bernstein and Norma and Ronauld Walton. Dr. Bernstein has invested through corporations set up by him for each project, each of which corporation is an applicant. The Waltons invested either through their company The Rose & Thistle Group Ltd ("Rose & Thistle") or through other corporations of which they are the beneficial owners.

[2] Dr. Bernstein through his corporations has applied for an order restraining the Waltons and their corporations from breaching the agreements made between the parties and the appointment of Schonfeld Inc. as inspector under section 161(2) of the OBCA. The Waltons have applied for an order staying the application by Dr. Bernstein's corporations and directing the appointment of an arbitrator to determine "all necessary and appropriate issues" between the parties under a mediation/arbitration provision in each of the agreements covering the 31 projects.

[3] At the conclusion of the argument, I dismissed the Walton application and I granted the relief sought by Dr. Bernstein, for reasons to follow. These are my reasons.

Summary of facts

[4] Dr. Bernstein is the founder of very successful diet and health clinics. Norma Walton is a lawyer and co-founder with her husband Ronauld Walton of Rose & Thistle. She is a principal of Walton Advocates, an in-house law firm providing legal services to the Rose & Thistle group of companies. She has unfortunately faced two disciplinary hearings before the LSUC related to her financial dealings with clients. Ronauld Walton is also a lawyer and co-founder of Rose & Thistle and a principal of Walton Advocates

[5] Beginning in 2008, Dr. Bernstein acted as the lender/mortgagee of several commercial real estate properties owned by the Waltons either through Rose & Thistle or through other corporations of which they are the beneficial owners.

- Page 3 -

[6] Following several financings, Dr. Bernstein and the Waltons agreed to invest jointly in various commercial real estate projects. To date, Dr. Bernstein has invested approximately \$110,000,000 into 31 projects. The Waltons invested a total of \$2,500,803. The evidence before me however indicates that their equity investment has generally been recaptured by the Waltons by intercompany invoicing such that only \$351,400 of the capital investment remains in the projects.

[7] Dr. Bernstein and the Waltons entered into separate agreements which provided as follows:

- a. A new company would be incorporated for each project (the "Owner Company");
- b. Dr. Bernstein (through a company incorporated for this purpose) would hold 50% of the shares of the Owner Company;
- c. The Waltons (either directly or through a company incorporated for this purpose) would hold the other 50% of the shares of the Owner Company;
- d. Each of Dr. Bernstein and the Waltons would contribute an equal amount of equity to each project;
- e. The Waltons would manage, supervise and complete each project for an additional fee through Rose & Thistle. Rose & Thistle is not a party to the agreements;
- f. The Waltons also agreed to be responsible for the finances, bookkeeping, accounting and filing of tax returns, among other things, of the Owner Company;
- g. Each Owner Company was to have a separate bank account;
- h. Dr. Bernstein would not be required to play an active role in completing each project, but his approval would be required for:
 - i. Any decisions concerning the selling or refinancing of each property;
 - ii. Any decisions concerning the increase in the total amount of equity required to complete each project; and
 - iii. Any cheque or transfer over \$50,000.
- i. The Waltons agreed to provide Dr. Bernstein with:
 - i. Ongoing reports on at least a monthly basis detailing all items related to each property;

- Page 4 -

- ii. Copies of invoices for work completed each project monthly;
- iii. Bank statements monthly; and
- iv. Listing of all cheques monthly;
- j. Upon sale of a property, Dr. Bernstein and the Waltons would receive back their capital contribution plus a division of profits; and
- k. The agreements generally provided that Dr. Bernstein and Norma Walton were to be the sole directors of the Owner Company.

[8] A review by James Reitan, director of accounting and finance at Dr. Bernstein Diet and Health Clinics, in the early summer of 2013 and into early September 2013 revealed that:

- a. The Waltons were not making their portion of the equity investments into the properties;
- b. The Waltons appeared to be taking on third party investors in the projects;
- c. The Waltons were engaged in significant related party transactions in respect of the projects through and using Rose & Thistle;
- d. Dr. Bernstein's approval was not being sought for any of the matters set out in subparagraph 7(h) above;
- e. Dr. Bernstein was not receiving any of the required reporting, set out in subparagraph 7(i) above;
- f. The mortgage payment for August 2013 for 1450 Don Mills did not go to the mortgagee, Trez Capital, but to Rose & Thistle. No documentation has been provided to confirm that the payment was made from Rose & Thistle to Trez Capital. There is no legitimate purpose for the payment going through Rose & Thistle;
- g. Additional mortgages of \$3 million each were placed on 1450 Don Mills Road and 1500 Don Mills Road on July 31, 2013 and August 1, 2013 respectively, of which Dr. Bernstein had no knowledge and which he did not approve;
- h. It appears that there has been extensive co-mingling of the Owner Companies' funds with and into the bank accounts of Rose & Thistle;
- i. Rose & Thistle has removed funds from the Owner Companies, which have been recorded as intercompany amounts owing from Rose & Thistle to the Owner Companies;

- Page 5 -

- j. Rose & Thistle has rendered invoices to the Owner Companies, which in some cases have the effect only of reducing the intercompany amount owed by Rose & Thistle, for work and services that have yet to be performed;
- k. The Waltons have entered into a series of transactions which have the result of reversing equity contributions made by them and immediately removing equity contributions by the Applicants; and
- l. The Owner Companies have incurred significant interest and penalty charges for late penalties of utilities, without explanation.

[9] On September 20, 2013, Dr. Bernstein appointed Schonfeld Inc. on behalf of the applicants to gather information related to the Owner Companies, the projects and the properties. Schonfeld Inc. has not been granted complete access to the documents (including bank statements, invoices and other documentation) related to 22 of 31 projects. Ms. Walton has indicated that she requires a further matter of weeks to make available the documents for the remainder of the projects.

Arbitration provision

[10] The arbitration clause is a mediation/arbitration clause that is substantially similar in all the agreements. It provides:

If the parties disagree on how to manage, supervise and complete the Project in accordance with Exhibit "A" and cannot reach agreement amongst themselves, each of them undertakes to attend a minimum of four hours of mediation in pursuit of reaching an agreement. After mediation, if there are any remaining issues to be determined, those issues in dispute shall be determined by a single arbitrator in as cost-effective a manner as-possible; with no right of appeal.
(underlining added)

[11] The agreements provide that the Waltons will manage and supervise the project and ensure it is completed according to the proposal attached as Exhibit "A" to the agreement. Exhibit A to the agreement is essentially a project plan. It provides that the Waltons will do such things as engage architects and engineers, apply for building permits, arrange for quotes from trades, roll out construction, advertise for lease, refinance and pay out capital and profits to the investors.

[12] Mr. Schible contends that what is in dispute is covered by the arbitration clause. That is, there is a disagreement on how the projects are to be managed supervised and completed. Mr.

- Page 6 -

Griffin contends that the dispute is quite different and involves breaches of the agreements. He points to the various provisions in the agreement which he says have been breached. They are set out in paragraph 7 above.

[13] In my view, Mr. Griffin is right. If something has been expressly agreed in the agreement, there can be no disagreement about that. As well, the provisions claimed to be have been breached are not provisions provided for in Exhibit A to the agreements but rather are provisions contained in the body of the agreements themselves. As examples, the agreements provide that any decisions requiring refinancing will require Dr. Bernstein's approval and any cheque or transfer over \$50,000 will require his signature. If these provisions were not followed, the issue would be breach of contract and not a disagreement "on how to manage, supervise and complete the Project".

[14] The arbitration clause is narrowly written. It does not provide, as many arbitration agreements provide, that it is to cover any claims or disputes arising out of the agreement. It only covers a disagreement on things not agreed relating to the managing, supervision and completion of the project according to the proposal contained in Exhibit A.

[15] Mr. Schible relies on section 17(1) of the *Arbitration Act, 1991* which provides that an arbitral tribunal may rule on its own jurisdiction to conduct the arbitration. This is a reflection of the competence-competence principle in arbitration that arbitrators are competent to rule on their own jurisdiction. However, I do not think that this section is of assistance to the Waltons.

[16] The general rule is that it is not for the court on an application for a stay of proceedings to reach any final determination as to the scope of the arbitration agreement. That is a matter within the jurisdiction of the arbitral tribunal. However, where it is clear that the dispute is outside the terms of the arbitration agreement, the court may and should reach such a final determination on an application for a stay of proceedings. See *Dalimpex Ltd. v. Janicki* (2003), 64 O.R. (3d) 737 (C.A.) para. 21.

[17] In my view, it is very clear that the claims of Dr. Bernstein for breach of contract and for relief under the OBCA resulting from breach of contract are claims that are outside the terms of the arbitration agreement. Thus I decline to stay the claims of Dr. Bernstein in this court.

- Page 7 -

Request for an inspector

[18] The claims of Dr. Bernstein contained in the affidavit material filed on his behalf contain evidence of breaches of agreement. The affidavit of Ms. Walton filed in response contains much invective against Dr. Bernstein but little in the way of answering the specific points raised in the evidence filed on behalf of Dr. Bernstein.

[19] I need not refer to all of the evidence, but a reference to some of the evidence is telling.

[20] The agreements required the Waltons to provide equity to the projects. Mr. Reitan's affidavit discloses that of \$2,500,803 in equity contributions made by the Waltons, \$2,150,000 of these contributions have been reversed, as disclosed in journal entries attached to his affidavit. No answer to this has been provided by Ms. Walton, the only person to provide any evidence on behalf of the Waltons.

[21] The agreements also provided that the only shares to be issued were to Dr. Bernstein's corporations or to the Walton's corporations and neither could transfer shares to another party without the consent of the other party. However, the evidence discloses that the Waltons have taken on new equity investors in at least one project, without the agreement of Dr. Bernstein.

[22] The agreements provided that any refinancing had to be approved by Dr. Bernstein. However, as a result of a title search on all properties obtained by Mr. Reitan, it was learned that mortgages of \$3 million each were placed on 1450 Don Mills Road and 1500 Don Mills Road on July 31, 2013 and August 1, 2013. Dr. Bernstein had no knowledge of them and did not approve them.

[23] At a meeting on September 27, 2013, Ms. Walton informed Mr. Reitan and Mr. Schonfeld that the Waltons are in control of the \$6 million of mortgage proceeds (rather than the monies being in the control of the respective the Owner Companies), but refused to provide evidence of the existence of the \$6 million. Ms. Walton has also failed to date to provide the reporting letter from the lawyers involved. Ms. Walton stated that she would only provide further information regarding the two mortgages in a without prejudice mediation process.

- Page 8 -

[24] This evidence is particularly troubling and indicates a less than honest and open approach to Dr. Bernstein, who never approved the mortgage loans in the first place as he was contractually entitled to do. The responding affidavit of Ms. Walton is also troubling for what it does not disclose. In her affidavit, Ms. Walton stated that she has made arrangements to discharge the mortgage on 1500 Don Mills Road and to transfer the money obtained from the mortgage on 1450 Don Mills Road into the account of the owner company (Global Mills Inc.). She does not provide any information of where the money currently is, why the money was not deposited and held in the owner companies' accounts when obtained or why she requires a further number of weeks to effect the transfer.

[25] Mr. Reitan's affidavit also discloses that mortgage payments are being made to Rose & Thistle by the owner companies rather than the named mortgagee, and there is no confirmation that the mortgage payments have been made to the mortgagee by Rose & Thistle. Mr. Reitan's supplementary affidavit discloses that shortly after Dr. Bernstein made equity contributions on four properties, Rose & Thistle transferred substantial amounts to its own account. Under the agreements, the money was to go into an equity account.

[26] The grounds to order an investigation are contained in section 161(1) and (2) of the OBCA. On this motion, Dr. Bernstein relies on section 162(2)(b). The relevant provisions are:

161. (1) A registered holder or a beneficial owner of a security ... may apply, without notice or on such notice as the court may require, to the court for an order directing an investigation to be made of the corporation or any of its affiliates.

Idem

(2) Where, upon an application under subsection (1), it appears to the court that,

...

(b) the business or affairs of the corporation or any of its affiliates are or have been carried on or conducted, or the powers of the directors are or have been exercised, in a manner that is oppressive or unfairly prejudicial to, or that unfairly disregards, the interests of a security holder;

...

the court may order an investigation to be made of the corporation and any of its affiliates.

- Page 9 -

[27] In my view, on the record before me Dr. Bernstein has met the test required for an investigation to be ordered. To put on two mortgages for \$6 million without the required agreement of Dr. Bernstein and then refuse to disclose what happened to the money except in a without prejudice mediation meets the higher test of oppression, let alone the lesser test of unfairly disregarding the interests of Dr. Bernstein. The other examples of the evidence I have referred, as well as the failure to provide monthly reports on the projects to Dr. Bernstein, are clearly instances of the Waltons unfairly being prejudicial to and unfairly disregarding the interests of Dr. Bernstein, a 50% shareholder of each of the owner corporations.

[28] Ms. Walton contends in her affidavit that the appointment of an inspector would likely preclude the respondents from further discharging their accounting and reporting functions. I fail to see how this could be the case, and in any event the evidence is clear that the Waltons have failed to properly provide monthly reports.

[29] Further Ms. Walton says that she and her husband hold legal files in their office and that no material should be provided to the inspector or Dr. Bernstein's people until some protocol has been established to protect the confidentiality of solicitor-privileged documents. I do not think that it is appropriate to delay the work of the inspector. Any documents in the possession of the Waltons or their companies dealing with the affairs of the owner corporations could not be privileged as against Dr. Bernstein or his corporations, as he through his corporations is a 50% owner of the owner corporations. Any documents that the Waltons or their companies have for corporations other than the owner corporations may be relevant depending on whether they have been used for business of the owner corporations or have received money belonging to the owner corporations. If there are documents in those corporations that are the subject of solicitor-client privilege, that privilege can be asserted.

[30] The order appointing the inspector provides that the inspector shall isolate and protect any privileged documents unrelated to the matters under investigation and that in the event of any claim of solicitor-client privilege directions may be sought from the Court.

[31] The order also provides that all lawyers acting on the purchase and financing of the properties for any of the respondents and the owner corporations are to make available all

- Page 10 -

requested documents to the inspector without the assertion of privilege. This is a reflection of the fact that there could be no privilege asserted against Dr. Bernstein or his corporations.

[32] In the circumstances, Dr. Bernstein's corporations are entitled to an investigation of the affairs of the owner corporations and the appointment of Schonfeld Inc. as an inspector of those corporations to investigate and report to the Court.

[33] In light of the evidence, Dr. Bernstein's corporations are also entitled to an order restraining the respondents from (i) causing any dealings with the underlying real estate of the owner corporations except in the ordinary course of business or for amounts not exceeding \$50,000 or (ii) encumbering any of the properties without the express consent of the applicants or further order of this court. These are orders simply enforcing contractual terms.

[34] The order signed on October 4, 2013 reflects the comments in this endorsement.

A handwritten signature in black ink, appearing to read "J. Newbould", is written over a horizontal line.

Newbould J.

Date: October 7, 2013

TAB D

***This is EXHIBIT “D” Referred to in the
Affidavit of
JAMES REITAN***

Sworn the 24th day of October, 2013

A handwritten signature in black ink, appearing to be 'S. Roy', enclosed within a hand-drawn oval.

***A Commissioner For Taking Affidavits (or as may be)
Shara N. Roy***

Shara N. Roy

From: Guillermo Schible <guillermo@schiblelaw.com>
Sent: Friday, October 04, 2013 3:47 PM
To: Peter Griffin
Cc: Shara N. Roy; harlan@schonfeldinc.com
Subject: RE: Walton

416.601.6813.

Guillermo Schible
Schible Law

From: Peter Griffin [<mailto:pgriffin@litigate.com>]
Sent: October 4, 2013 3:45 PM
To: Guillermo Schible (guillermo@schiblelaw.com)
Cc: Shara N. Roy; 'harlan@schonfeldinc.com'
Subject: Walton

Your client has just locked the door and sent her employees home.
Our people are at the door-she waved at them and walked away.
I am about to call Justice Newbould and I will join you in.
What number are you at?

Peter Griffin
T 416-865-2921
F 416-865-3558
pgriffin@litigate.com

Lenczner Slaght
130 Adelaide St W
Suite 2600
Toronto, ON
Canada M5H 3P5
www.litigate.com

This e-mail may contain legally privileged or confidential information. This message is intended only for the recipient(s) named in the message. If you are not an intended recipient and this e-mail was received in error, please notify us by reply e-mail and delete the original message immediately. Thank you. Lenczner Slaght Royce Smith Griffin LLP.

TAB E

*This is EXHIBIT “E” Referred to in the
Affidavit of
JAMES REITAN*

Sworn the 24th day of October, 2013



*A Commissioner For Taking Affidavits (or as may be)
Shara N. Roy*

Court File Number: CV-13-10280-00CLSuperior Court of Justice
Commercial List

FILE/DIRECTION/ORDER

DBDC Spadine Ltd et al

Plaintiff(s)

AND

NORMA WALTON et al

Defendant(s)

Case Management ☐ Yes ☐ No by Judge: _____

Counsel	Telephone No:	Facsimile No:
<u>Ms. Roy J. Guilbert</u>		
<u>Mr. Schiblo for respondents</u>		

- ☐ Order ☐ Direction for Registrar (No formal order need be taken out)
- ☐ Above action transferred to the Commercial List at Toronto (No formal order need be taken out)
- ☐ Adjourned to: _____
- ☐ Time Table approved (as follows):

I am advised there are issues regarding the inspection that need to be dealt with.

Mr. Schiblo says that Mr. Reitan should not be at the premises because he is abrasive with Ms. Walton. I suspect there is more to the request than that. Mr. Reitan has been here for some time, and at no time up to the hearing was there any complaint by Ms. Walton that Mr. Reitan was abrasive. Mr. Reitan

October 9, 2013

Date

Judge's Signature

☐ Additional Pages _____

Court File Number: _____

Superior Court of Justice
Commercial List

FILE/DIRECTION/ORDER

Judges Endorsment Continued

is the person with the applicants most familiar with the deals in question, and no doubt can assist with the inspection of Mr. Schonfeld. I order that he is entitled to be on the premises when Mr. Schonfeld or his staff are present.

Mr. Schille also takes the position that Mr. Schonfeld should not discuss with the applicants or their lawyers any information he has before he makes his first report to the court. As a result of that, Mr. Schonfeld has not discussed the information with the a. This position of Mr. Schille and his clients is not helpful to a full investigation. Information by Mr. Schonfeld as to what he has or has not managed to find might in the hands of Mr. Niton or others assist him in his investigation. I order that Mr. Schonfeld is entitled to, but not required, to discuss

Court File Number: _____

Superior Court of Justice
Commercial List

FILE/DIRECTION/ORDER

Judges Endorsment Continued

his investigation with the parties or their representatives.

This case gives me some light to be shown on the business. I am concerned that steps may be taken to impede the investigation. After my order was made last Friday, it was reported to me that before Mr. Schorfeld was allowed into the premises, someone was leaving, or had left, the premises with some computer equipment. After I was told that some further work order might be needed that evening, the person returned and Mr. Schorfeld was given access to the premises. This incident, and evidence referred to in my endorsement last Friday, does not indicate a willingness on the part of the Waltons to permit the applicants or Mr. Schorfeld to get to the bottom of things. I trust there will be no further steps taken to impede the investigation by Mr. Schorfeld.



TAB F

*This is EXHIBIT “F” Referred to in the
Affidavit of
JAMES REITAN*

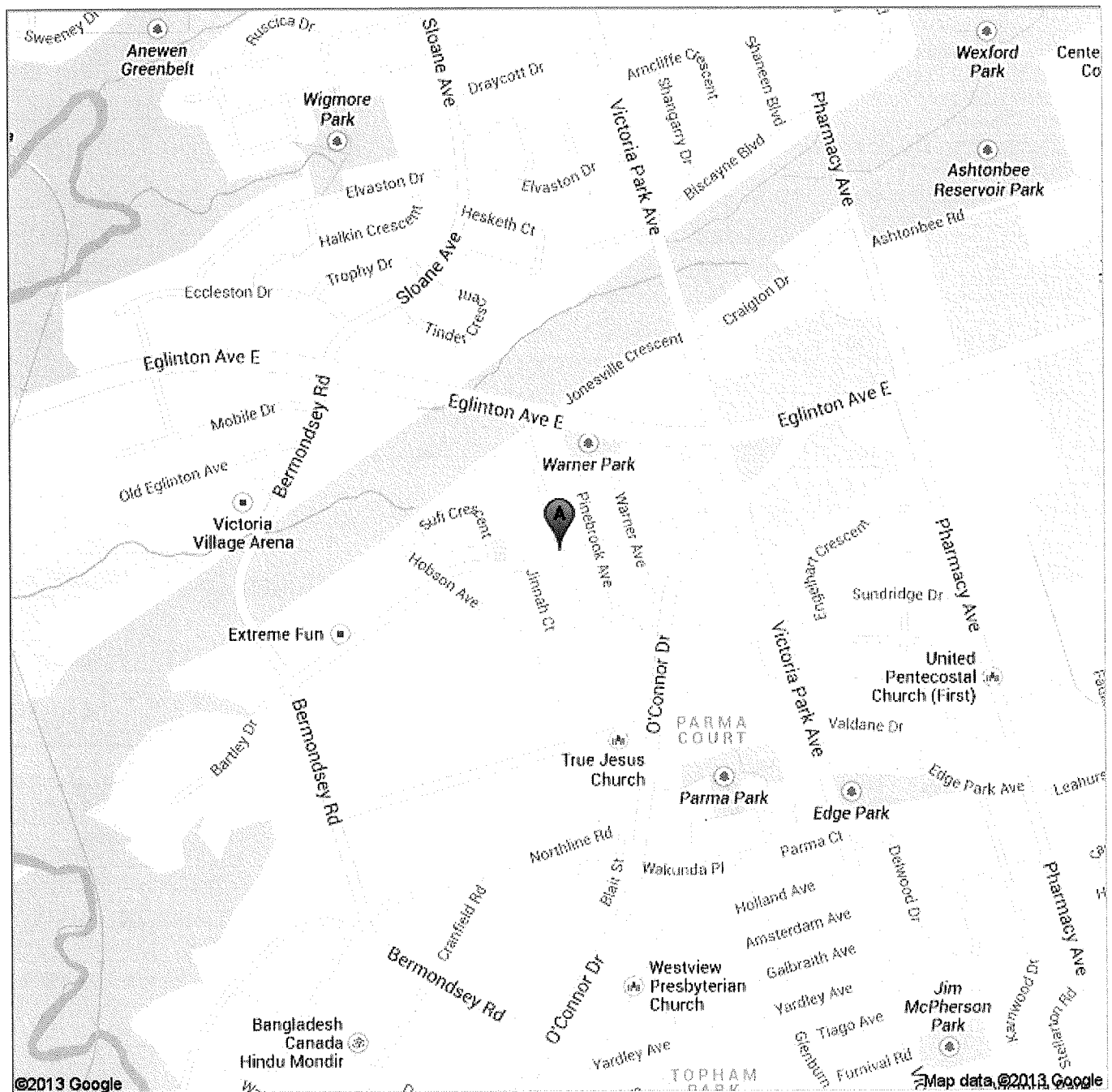
Sworn the 24th day of October, 2013



*A Commissioner For Taking Affidavits (or as may be)
Shara N. Roy*

Google

Address **78 Tisdale Ave**
Toronto, ON M4A 1Y6





Address **78 Tisdale Ave**
Toronto, ON M4A 1Y6



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TAB G

*This is EXHIBIT “G” Referred to in the
Affidavit of
JAMES REITAN*

Sworn the 24th day of October, 2013



*A Commissioner For Taking Affidavits (or as may be)
Shara N. Roy*



MERIDIAN CREDIT UNION
WELLESLEY BRANCH
56 WELLESLEY STREET WEST
SUITE 103
TORONTO, ON
M5S 2S3 (416) 928-6468

For the period	
From January 1 to January 31, 2012	
Folio 421098	Page 1 of 2

STATEMENT OF ACCOUNT

000017 000477 CAD 239-00482-1

29

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO ON M5R 2E2

PCA

CH EQUING ACCOUNT (C)

Date	Code	Description	Charges	Withdrawal	Deposit	Balance
		Balance forward				96 989.71
JAN 3	NBD	Deposit at the counter			1 695.00	98 684.71
JAN 5	CHQ	Cheque	no. 501	23 333.33		75 351.38
JAN 5	WWT	Transfer - AccèsD - Internet		27 500.00		47 851.38
JAN 10	CHQ	Cheque	no. 301	2 825.00		45 026.38
JAN 11	NBD	Deposit at the counter			1 130.00	46 156.38
JAN 13	SER	User fees		12.00		46 144.38
JAN 17	NBD	Deposit at the counter			13.89	46 158.27
JAN 19	WWT	Transfer - AccèsD - Internet		30 000.00		16 158.27
JAN 20	WWT	Transfer - AccèsD - Internet		8 000.00		8 158.27
JAN 31	ADM	Service charges		3.75		8 154.52
JAN 31	FLX	Fixed service charges		9.95		8 144.57
JAN 31	SER	Statement of account charges		5.00		8 139.57

SAVINGS AND INVESTMENT ACCOUNT

Date	Code	Description	Charges	Withdrawal	Deposit	Balance
------	------	-------------	---------	------------	---------	---------

SHR SHARES(A)

		Balance forward				5.00
--	--	-----------------	--	--	--	------

SERVICE CHARGE SUMMARY

Account	Period		Charges before discount	Discount ¹	ADM charged to the account	Fixed charges ² (FIX)
	from	to				
PCA CHEQUING ACCOUNT (C)	JAN 1	JAN 31	3.75	- 0.00=	3.75	9.95
2-PCA on JAN 31: Fixed-fee plan						= \$9.95





MERIDIAN CREDIT UNION
WELLESLEY BRANCH
56 WELLESLEY STREET WEST
SUITE 103
TORONTO, ON
M5S 2S3 (416) 928-6468

For the period

From 1 January to 31 January 2012

Folio 421098

Page 2 of 2

STATEMENT OF ACCOUNT

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M5R 2E2		Desjardins Credit Union Wellesley Head Office 56 Wellesley Street West Suite #103 Toronto, Ontario M5S 2S3		501
		DATE 01022012		
PAY *****Twenty-Three Thousand Three Hundred Thirty-Three and 33/100		\$ **23,333.33		
TO THE ORDER OF 362230 Ontario Ltd.		TISDALE MEWS INC.		
MEMO				
#0501# 100482=239# 421-098-5#		#0002333333#		

Withdrawal date: JAN 05

Amount: \$ 23 333.33

Cheque no.: 501

Reference no.: 9004016955

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M5R 2E2		Desjardins Credit Union Wellesley Head Office 56 Wellesley Street West Suite #103 Toronto, Ontario M5S 2S3		301
		DATE 01/05/2012		
PAY *****Two Thousand Eight Hundred Twenty-Five and 00/100		\$ **2,825.00		
TO THE ORDER OF Inferra Lands Inc. 7 Hoggs Lane Toronto, Ontario M3B 2W8		TISDALE MEWS INC.		
MEMO				
#0301# 100482=239# 421-098-5#		#0000282500#		

Withdrawal date: JAN 10

Amount: \$ 2 825.00

Cheque no.: 301

Reference no.: 9009019230





MERIDIAN CREDIT UNION
 WELLESLEY BRANCH
 56 WELLESLEY STREET WEST
 SUITE 103
 TORONTO, ON
 M5S 2S3 (416) 928-6468

For the period	
From February 1 to February 29, 2012	
Folio 421098	Page 1 of 2

STATEMENT OF ACCOUNT

000022 000471 CAD 239-00482-1

TISDALE MEWS INC.
 30 HAZELTON AVE.
 TORONTO ON M5R 2E2

PCA

CHEQUING ACCOUNT (C)

Date	Code	Description	Charges	Withdrawal	Deposit	Balance
		Balance forward				8 139.57
FEB 1	WWT	Transfer - AccèsD - Internet			22 700.00	30 839.57
FEB 2	CHQ	Cheque no. 305		23 333.33		7 506.24
FEB 2	NBD	Deposit at the counter			1 695.00	9 201.24
FEB 2	WWT	Transfer - AccèsD - Internet		1 000.00		8 201.24
FEB 6	SER	User fees		12.00		8 189.24
FEB 6	WWT	Transfer - AccèsD - Internet		5 250.00		2 939.24
FEB 13	WWT	Transfer - AccèsD - Internet			100.00	3 039.24
FEB 15	CHQ	Cheque no. 302		2 825.00		214.24
FEB 15	NBD	Deposit at the counter			1 130.00	1 344.24
FEB 15	WWT	Transfer - AccèsD - Internet			400.00	1 744.24
FEB 17	CNS	NSF item charges		42.50		1 701.74
FEB 17	CNS	NSF item charges		42.50		1 659.24
FEB 17	WWT	Transfer - AccèsD - Internet			10 200.00	11 859.24
FEB 17	CHQ	Cheque no. 290		5 898.11		5 961.13
FEB 17	CHQ	Cheque no. 289		5 898.11		63.02
FEB 17	WWT	Transfer - AccèsD - Internet			150.00	213.02
FEB 17	CHQ	Cheque no. 503		125.00		88.02
FEB 21	WWT	Transfer - AccèsD - Internet			1 500.00	1 588.02
FEB 29	WWT	Transfer - AccèsD - Internet			600.00	2 188.02
FEB 29	ADM	Service charges		2.50		2 185.52
FEB 29	FIX	Fixed service charges		9.95		2 175.57
FEB 29	SER	Statement of account charges		5.00		2 170.57

SAVINGS AND INVESTMENT ACCOUNT

Date	Code	Description	Charges	Withdrawal	Deposit	Balance
SHR	SHARES(A)					
		Balance forward				5.00

SERVICE CHARGE SUMMARY

Account	Period		Charges before discount	Discount ¹	ADM charged to the account	Fixed charges ² (FIX)
	from	to				
PCA CHEQUING ACCOUNT (C)	FEB 1	FEB 29	2.50	- 0.00=	2.50	9.95
2-PCA on FEB 29: Fixed-fee plan						= \$9.95

MESSAGE

VOTING FOR MERIDIAN BOARD OF DIRECTORS MAKE YOUR MARK, MARCH 28-APRIL 16, 2012

Notify your financial institution of any change of address.
 Please check this statement and notify your financial institution of any error or omission within thirty days of its receipt.



MERIDIAN CREDIT UNION
WELLESLEY BRANCH
 56 WELLESLEY STREET WEST
 SUITE 103
 TORONTO, ON
 M5S 2S3 (416) 928-6468

For the period

From 1 February to 29 February 2012

Folio **421098**

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STATEMENT OF ACCOUNT

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M5R 2E2		Desjardins Credit Union Wellesley Head Office 56 Wellesley Street West Suite #103 Toronto, Ontario M5S 2S3	305
DATE 02012012		MMDDYYYY	
PAY	*****Twenty-Three Thousand Three Hundred Thirty-Three and 33/100		
	\$ 23,333.33		
TO THE ORDER OF	358230 Ontario Ltd.		
TISDALE MEWS INC.			
MEMO		⑆0305⑆ ⑆00482=239⑆ ⑆21=098=5⑆ ⑆000233333⑆	

Withdrawal date: FEB 02

Amount: \$ 23 333.33

Cheque no.: 305

Reference no.: 9101013977

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M5R 2E2		Desjardins Credit Union Wellesley Head Office 56 Wellesley Street West Suite #103 Toronto, Ontario M5S 2S3	302
DATE 02062012		MMDDYYYY	
PAY	*****Two Thousand Eight Hundred Twenty-Five and 00/100		
	\$ 2,825.00		
TO THE ORDER OF	Interra Lands Inc. Interra Lands 7 Hogg Lane Toronto, Ontario M3B 2W5		
TISDALE MEWS INC.			
MEMO		⑆0302⑆ ⑆00482=239⑆ ⑆21=098=5⑆ ⑆0000282500⑆	

Withdrawal date: FEB 15

Amount: \$ 2 825.00

Cheque no.: 302

Reference no.: 9114003907

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M5R 2E2		Desjardins Credit Union Wellesley Head Office 56 Wellesley Street West Suite #103 Toronto, Ontario M5S 2S3	290
DATE 02062012		MMDDYYYY	
PAY	*****Five Thousand Eight Hundred Ninety-Eight and 11/100		
	\$ 5,898.11		
TO THE ORDER OF	Diamond Drywall Contracting Inc. 128-42316 Queen Street South Mississauga, ON L5M 4Z0		
TISDALE MEWS INC.			
MEMO		⑆0290⑆ ⑆00482=239⑆ ⑆21=098=5⑆ ⑆0000589811⑆	

Withdrawal date: FEB 17

Amount: \$ 5 898.11

Cheque no.: 290

Reference no.: 9016011600

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M5R 2E2		Desjardins Credit Union Wellesley Head Office 56 Wellesley Street West Suite #103 Toronto, Ontario M5S 2S3	289
DATE 01052012		MMDDYYYY	
PAY	*****Five Thousand Eight Hundred Ninety-Eight and 11/100		
	\$ 5,898.11		
TO THE ORDER OF	Diamond Drywall Contracting Inc. 128-42316 Queen Street South Mississauga, ON L5M 4Z0		
TISDALE MEWS INC.			
MEMO		⑆0289⑆ ⑆00482=239⑆ ⑆21=098=5⑆ ⑆0000589811⑆	

Withdrawal date: FEB 17

Amount: \$ 5 898.11

Cheque no.: 289

Reference no.: 9116010850

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M5R 2E2		Desjardins Credit Union Wellesley Head Office 56 Wellesley Street West Suite #103 Toronto, Ontario M5S 2S3	503
DATE 02102012		MMDDYYYY	
PAY	*****One Hundred Twenty-Five and 00/100		
	\$ 125.00		
TO THE ORDER OF	The Salvation Army Transitional Employment Program c/o 2 Overlea Blvd. Toronto, ON M4H 1P4		
TISDALE MEWS INC.			
MEMO		⑆0503⑆ ⑆00482=239⑆ ⑆21=098=5⑆ ⑆0000012500⑆	

Withdrawal date: FEB 17

Amount: \$ 125.00

Cheque no.: 503

Reference no.: 9017017316





MERIDIAN CREDIT UNION
 WELLESLEY BRANCH
 56 WELLESLEY STREET WEST
 SUITE 103
 TORONTO, ON
 M5S 2S5 (416) 928-6468

For the period	
From March 1 to March 31, 2012	
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STATEMENT OF ACCOUNT

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29

000466

CAD 239-00482-1

TISDALE MEWS INC.
 30 HAZELTON AVE.
 TORONTO ON M5R 2E2

PCA

CHEQUING ACCOUNT (C)

Date	Code	Description	Charges	Withdrawal	Deposit	Balance
		Balance forward				2 170.57
MAR 1	WWT	Transfer - AccèsD - Internet ✓			23 350.00	25 520.57
MAR 2	CHQ	Cheque no. 309		23 333.33		2 187.24
MAR 5	SER	User fees		12.00		2 175.24
MAR 5	NBD	Deposit at the counter			1 695.00	3 870.24
MAR 5	WWT	Transfer - AccèsD - Internet ✓			4 200.00	8 070.24
MAR 6	WWT	Transfer - AccèsD - Internet ✓		1 500.00		6 570.24
MAR 8	CHQ	Cheque no. 308		586.14		5 984.10
MAR 8	WWT	Transfer - AccèsD - Internet ✓			450.00	6 434.10
MAR 16	CHQ	Cheque no. 310		442.79		5 991.31
MAR 30	ADM	Service charges		1.25		5 990.06
MAR 30	FIX	Fixed service charges		9.95		5 980.11
MAR 30	SER	Statement of account charges		5.00		5 975.11

SAVINGS AND INVESTMENT ACCOUNT

Date	Code	Description	Charges	Withdrawal	Deposit	Balance
SHR	SHARES(A)					
		Balance forward				5.00

SERVICE CHARGE SUMMARY

Account	Period		Charges before discount	Discount ¹	ADM charged to the account	Fixed charges ² (FIX)
	from	to				
PCA CHEQUING ACCOUNT (C)	MAR 1	MAR 31	1.25	- 0.00=	1.25	9.95
2-PCA on MAR 31: Fixed-fee plan					=	\$9.95

MESSAGE

VOTING FOR MERIDIAN BOARD OF DIRECTORS MAKE YOUR MARK, MARCH 28-APRIL 16, 2012



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MERIDIAN CREDIT UNION
WELLESLEY BRANCH
56 WELLESLEY STREET WEST
SUITE 103
TORONTO, ON
M5S 2S3 (416) 928-6468

For the period	
From 1 March to 31 March 2012	
Folio	421098
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STATEMENT OF ACCOUNT

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M5R 2E2		Desjardins Credit Union Wellesley Head Office 56 Wellesley Street West Suite #103 Toronto, Ontario M5S 2S3		309
DATE 03012012 M M O D Y Y Y Y				
PAY	*****Twenty-Three Thousand Three Hundred Thirty-Three and 33/100 \$ **23,333.33			
TO THE ORDER OF	388230 Ontario Ltd.			
MEMO	TISDALE MEWS INC.			
⑆0309⑆ ⑆00482⑆239⑆ 421⑆098⑆5⑆ ⑆0002333333⑆				

Withdrawal date: MAR 02 Amount: \$ 23 333.33
 Cheque no.: 309 Reference no.: 9002030048

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M5R 2E2		Desjardins Credit Union Wellesley Head Office 56 Wellesley Street West Suite #103 Toronto, Ontario M5S 2S3		308
DATE 02242012 M M O D Y Y Y Y				
PAY	*****Five Hundred Eighty-Six and 14/100 \$ **586.14			
TO THE ORDER OF	Fast Fence Inc. 81 Midford Drive Toronto, ON M1B 2G6			
MEMO	TISDALE MEWS INC.			
⑆0308⑆ ⑆00482⑆239⑆ 421⑆098⑆5⑆ ⑆0000058614⑆				

Withdrawal date: MAR 08 Amount: \$ 586.14
 Cheque no.: 308 Reference no.: 9007014797

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M5R 2E2		Desjardins Credit Union Wellesley Head Office 56 Wellesley Street West Suite #103 Toronto, Ontario M5S 2S3		310
DATE 03072012 M M O D Y Y Y Y				
PAY	*****Four Hundred Forty-Two and 78/100 \$ **442.79			
TO THE ORDER OF	ESC Corporate Services Ltd			
MEMO	INVESTMENTS ST. CLAIR			
⑆0310⑆ ⑆00482⑆239⑆ 421⑆098⑆5⑆ ⑆0000044279⑆				

Withdrawal date: MAR 16 Amount: \$ 442.79
 Cheque no.: 310 Reference no.: 9015012874





MERIDIAN CREDIT UNION
 WELLESLEY BRANCH
 56 WELLESLEY STREET WEST
 SUITE 103
 TORONTO, ON
 M5S 2S3 (416) 928-6468

For the period	
From April 1 to April 30, 2012	
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STATEMENT OF ACCOUNT

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29

000477

CAD 239-00482-1

TISDALE MEWS INC.
 30 HAZELTON AVE.
 TORONTO ON M5R 2E2

PCA

CHEQUING ACCOUNT (C)

Date	Code	Description	Charges	Withdrawal	Deposit	Balance
		Balance forward				5 975.11
APR 2	NBD	Deposit at the counter			1 695.00	7 670.11
APR 2	WWT	Transfer - AccèsD - Internet			21 650.00	29 320.11
APR 3	CHQ	Cheque no. 311		23 333.33		5 986.78
APR 5	WWT	Transfer - AccèsD - Internet			30 950.00	36 936.78
APR 6	CHQ	Cheque no. 291		5 898.11		31 038.67
APR 6	CHQ	Cheque no. 292		5 898.11		25 140.56
APR 10	CHQ	Cheque no. 306		7 458.00		17 682.56
APR 10	CNS	NSF item charges		42.50		17 640.06
APR 10	WWT	Transfer - AccèsD - Internet			11 800.00	29 440.06
APR 10	CHQ	Cheque no. 307		29 380.00		60.06
APR 10	DRC	Charges correction no. 307		42.50		102.56
APR 23	WWT	Transfer - AccèsD - Internet			5 650.00	5 752.56
APR 27	CHQ	Cheque no. 320		2 825.00		2 927.56
APR 27	CHQ	Cheque no. 321		2 825.00		102.56
APR 27	WWT	Transfer - AccèsD - Internet			250.00	352.56
APR 27	DW	Insurance / AVIVA INSURANCE		252.33		100.23
APR 30	ADM	Service charges		1.25		98.98
APR 30	FIX	Fixed service charges		9.95		89.03
APR 30	SER	Statement of account charges		5.00		84.03

SAVINGS AND INVESTMENT ACCOUNT

Date	Code	Description	Charges	Withdrawal	Deposit	Balance
SHR	SHARES(A)					
		Balance forward				5.00

SERVICE CHARGE SUMMARY

Account	Period		Charges before discount	Discount ¹	ADM charged to the account	Fixed charges ² (FIX)
	from	to				
PCA CHEQUING ACCOUNT (C)	APR 1	APR 30	1.25	- 0.00=	1.25	9.95
2-PCA on APR 30: Fixed-fee plan						= \$9.95

MESSAGE

VOTING FOR MERIDIAN BOARD OF DIRECTORS MAKE YOUR MARK, MARCH 28-APRIL 16, 2012

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MERIDIAN CREDIT UNION
WELLESLEY BRANCH
 56 WELLESLEY STREET WEST
 SUITE 103
 TORONTO, ON
 M5S 2S3 (416) 928-6468

For the period

From 1 April to 30 April 2012

Eolio 421098

Page 2 of 2

STATEMENT OF ACCOUNT

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M5R 2E2		Desjardins Credit Union Wellesley Head Office 55 Wellesley Street West Suite #103 Toronto, Ontario M5S 2S3	311
DATE 04012012		M M D D Y Y Y Y	
PAY	*****Twenty-Three Thousand Three Hundred Thirty-Three and 33/100		\$ **23,333.33
TO THE ORDER OF	308230 Ontario Limited		
MEMO	TISDALE MEWS INC.		
PO311#		COOLAB 2=239C	421=098=5#
			PO00233333#

Withdrawal date: APR 03 Amount: \$ 23 333.33
 Cheque no.: 311 Reference no.: 9002015363

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M5R 2E2		Desjardins Credit Union Wellesley Head Office 55 Wellesley Street West Suite #103 Toronto, Ontario M5S 2S3	291
DATE 03052012		M M D D Y Y Y Y	
PAY	*****Five Thousand Eight Hundred Ninety-Eight and 11/100		\$ **5,898.11
TO THE ORDER OF	Diamond Drywall Contracting Inc. 128-42316 Queen Street South Mississauga, ON L5M 4Z0		
MEMO	TISDALE MEWS INC.		
PO291#		COOLAB 2=239C	421=098=5#
			PO000589811#

Withdrawal date: APR 06 Amount: \$ 5 898.11
 Cheque no.: 291 Reference no.: 9105005568

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M5R 2E2		Desjardins Credit Union Wellesley Head Office 55 Wellesley Street West Suite #103 Toronto, Ontario M5S 2S3	292
DATE 04052012		M M D D Y Y Y Y	
PAY	*****Five Thousand Eight Hundred Ninety-Eight and 11/100		\$ **5,898.11
TO THE ORDER OF	Diamond Drywall Contracting Inc. 128-42316 Queen Street South Mississauga, ON L5M 4Z0		
MEMO	TISDALE MEWS INC.		
PO292#		COOLAB 2=239C	421=098=5#
			PO000589811#

Withdrawal date: APR 06 Amount: \$ 5 898.11
 Cheque no.: 292 Reference no.: 9105005569

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M5R 2E2		Desjardins Credit Union Wellesley Head Office 55 Wellesley Street West Suite #103 Toronto, Ontario M5S 2S3	308
DATE 04062012		M M D D Y Y Y Y	
PAY	*****Seven Thousand Four Hundred Fifty-Eight and 06/100		\$ **7,458.00
TO THE ORDER OF	Baranco 2561 Shouville Road, Suite 202 PO Box 285 Gormley, ON L0H 1G0 Theresa Philps		
MEMO	TISDALE MEWS INC.		
PO308#		COOLAB 2=239C	421=098=5#
			PO000745800#

Withdrawal date: APR 10 Amount: \$ 7 458.00
 Cheque no.: 306 Reference no.: 9009015982

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M5R 2E2		Desjardins Credit Union Wellesley Head Office 55 Wellesley Street West Suite #103 Toronto, Ontario M5S 2S3	307
DATE 03052012		M M D D Y Y Y Y	
PAY	*****Twenty-Nine Thousand Three Hundred Eighty and 00/100		\$ **29,380.00
TO THE ORDER OF	Baranco 2561 Shouville Road, Suite 202 PO Box 285 Gormley, ON L0H 1G0 Project No GOR-00010851-40		
MEMO	TISDALE MEWS INC.		
PO307#		COOLAB 2=239C	421=098=5#
			PO002938000#

Withdrawal date: APR 10 Amount: \$ 29 380.00
 Cheque no.: 307 Reference no.: 9009015983

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M5R 2E2		Desjardins Credit Union Wellesley Head Office 55 Wellesley Street West Suite #103 Toronto, Ontario M5S 2S3	320
DATE 04182012		M M D D Y Y Y Y	
PAY	*****Two Thousand Eight Hundred Twenty-Five and 00/100		\$ **2,825.00
TO THE ORDER OF	Interim Lands Inc. Interim Lands 7 Hogg Lane Toronto, Ontario M5B 2Y8 January 1st, 2012		
MEMO	TISDALE MEWS INC.		
PO320#		COOLAB 2=239C	421=098=5#
			PO000282500#

Withdrawal date: APR 27 Amount: \$ 2 825.00
 Cheque no.: 320 Reference no.: 9126002041

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M5R 2E2		Desjardins Credit Union Wellesley Head Office 55 Wellesley Street West Suite #103 Toronto, Ontario M5S 2S3	321
DATE 04182012		M M D D Y Y Y Y	
PAY	*****Two Thousand Eight Hundred Twenty-Five and 00/100		\$ **2,825.00
TO THE ORDER OF	Interim Lands Inc. Interim Lands 7 Hogg Lane Toronto, Ontario M5B 2Y8 78 Tisdale		
MEMO	TISDALE MEWS INC.		
PO321#		COOLAB 2=239C	421=098=5#
			PO000282500#

Withdrawal date: APR 27 Amount: \$ 2 825.00
 Cheque no.: 321 Reference no.: 9126002042



MERIDIAN CREDIT UNION
 WELLESLEY BRANCH
 56 WELLESLEY STREET WEST
 SUITE 103
 TORONTO, ON
 M5S 2S3 (416) 928-6468

For the period	
From May 1 to May 31, 2012	
Folio 421098	Page 1 of 2

STATEMENT OF ACCOUNT

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CAD 239-00482-1

35

TISDALE MEWS INC.
 30 HAZELTON AVE.
 TORONTO ON M5R 2E2

PCA

CHEQUING ACCOUNT (C)

Date	Code	Description	Charges	Withdrawal	Deposit	Balance
		Balance forward				84.03
MAY 1	WWT	Transfer - AccèsD - Internet			23 550.00	23 634.03
MAY 2	CHQ	Cheque no. 312		23 333.33		300.70
MAY 2	WWT	Transfer - AccèsD - Internet			425.00	725.70
MAY 3	NBD	Deposit at the counter			1 695.00	2 420.70
MAY 4	CHQ	Cheque no. 322		226.00		2 194.70
MAY 7	WWT	Transfer - AccèsD - Internet			4 200.00	6 394.70
MAY 8	CHQ	Cheque no. 324		195.38		6 199.32
MAY 8	CHQ	Cheque no. 323		195.38		6 003.94
MAY 18	CHQ	Cheque no. 293		5 898.11		105.83
MAY 21	NBW	Withdrawal at the counter		105.83		0.00
MAY 21	CLS	Closing of account				0.00

SAVINGS AND INVESTMENT ACCOUNT

Date	Code	Description	Charges	Withdrawal	Deposit	Balance
		Balance forward				5.00
MAY 21	NBW	Withdrawal at the counter		5.00		0.00
MAY 21	CLS	Closing of account				0.00

SERVICE CHARGE SUMMARY

Account	Period		Charges before discount	Discount ¹	ADM charged to the account	Fixed charges ² (FIX)
	from	to				
PCA CHEQUING ACCOUNT (C) / No service charge						

MESSAGE

THIS IS YOUR TRANSITION STATEMENT COVERING MAY 1 - MAY 19, 2012



Notify your financial institution of any change of address.
 Please check this statement and notify your financial institution of any error or omission within thirty days of its receipt.



Desjardins

RELEVÉ DE COMPTE

IMPORTANT	
Complément d'images de chèques	
Folio	Caisse
421098	239-00482

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M5R 2E2		Desjardins Credit Union Wellesley Head Office 88 Wellesley Street West Suite #103 Toronto, Ontario M5S 2B3	312
DATE 06012012 M M D D Y Y Y Y			
PAY *****Twenty-Three Thousand Three Hundred Thirty-Three and 33/100		\$23,333.33	
TO THE ORDER OF 36230 Ontario Limited		TISDALE MEWS INC.	
MEMO			
#03112# #00482=239# 421-098-5#		#000233333#	

Date de retrait: 01 MAI Montant: 23 333.33 \$
No du chèque: 312 No référence: 9001025743

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M5R 2E2		Desjardins Credit Union Wellesley Head Office 88 Wellesley Street West Suite #103 Toronto, Ontario M5S 2B3	322
DATE 04302012 M M D D Y Y Y Y			
PAY *****Two Hundred Twenty-Six and 00/100		\$226.00	
TO THE ORDER OF Unistar Stone & Construction 8 Kilmarnock Avenue Scarborough, Ontario M1K 1Y4		TISDALE MEWS INC.	
MEMO Prepared and Road Service			
#0322# #00482=239# 421-098-5#		#000022600#	

Date de retrait: 03 MAI Montant: 226.00 \$
No du chèque: 322 No référence: 9103008819

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M5R 2E2		Desjardins Credit Union Wellesley Head Office 88 Wellesley Street West Suite #103 Toronto, Ontario M5S 2B3	324
DATE 06012012 M M D D Y Y Y Y			
PAY *****One Hundred Ninety-Five and 38/100		\$195.38	
TO THE ORDER OF Fast Fence Inc. 61 Melford Drive Toronto, ON M1B 2G6		TISDALE MEWS INC.	
MEMO Invoice # 91118			
#0324# #00482=239# 421-098-5#		#0000019538#	

Date de retrait: 07 MAI Montant: 195.38 \$
No du chèque: 324 No référence: 9107002982

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M5R 2E2		Desjardins Credit Union Wellesley Head Office 88 Wellesley Street West Suite #103 Toronto, Ontario M5S 2B3	323
DATE 06012012 M M D D Y Y Y Y			
PAY *****One Hundred Ninety-Five and 38/100		\$195.38	
TO THE ORDER OF Fast Fence Inc. 61 Melford Drive Toronto, ON M1B 2G6		TISDALE MEWS INC.	
MEMO Invoice # 90993			
#0323# #00482=239# 421-098-5#		#0000019538#	

Date de retrait: 07 MAI Montant: 195.38 \$
No du chèque: 323 No référence: 9107002983

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M5R 2E2		Desjardins Credit Union Wellesley Head Office 88 Wellesley Street West Suite #103 Toronto, Ontario M5S 2B3	293
DATE 05052012 M M D D Y Y Y Y			
PAY *****Five Thousand Eight Hundred Ninety-Eight and 11/100		\$5,898.11	
TO THE ORDER OF Diamond Drywall Contracting Inc. 128-43315 Queen Street South Mississauga, ON L4M 4Z9		TISDALE MEWS INC.	
MEMO			
#0293# #00482=239# 421-098-5#		#0000589811#	

Date de retrait: 17 MAI Montant: 5 898.11 \$
No du chèque: 293 No référence: 9117001344



Transaction History

Member Number: 7311574
Account: Chequing - 0
Current Balance: \$107.29

Date	Description	Amount	Balance
May 31, 2012	Interest Transaction Charge 5.00	-\$5.00	\$108.90
May 24, 2012	Cheque 325	-\$4,365.80	\$113.90
May 23, 2012	Pre-Authorized AVIVA Other Reference # 9123	-\$126.13	\$4,479.70
May 23, 2012	Transfer In from 7311954 wellesly cheq	\$150.00	\$4,605.83
May 22, 2012,	Transfer In from 7311954 wellesly cheq	\$4,350.00	\$4,455.83
May 20, 2012	Balance Forward	\$105.83	\$105.83

Member Number: 7311574
Tisdale Mews Inc.

May 2012

Cheque # 325
Amount \$4,365.80

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M5R 2E2		Desjardins Credit Union Wellesley Head Office 80 Wellesley Street West Suite #102 Toronto, Ontario M5S 2E3	325
DATE 05182012 M E M O R A N D U M			
PAY	Four Thousand Three Hundred Sixty-Five and 80/100		\$ 4,365.80
TO THE ORDER OF	Fogler, Rubinoff LLP		
MEMO	Invoice# 21045668 - June 6 to August 20, 2011 services		
TISDALE MEWS INC.			
0325 0048 2239 424098-5		0000436580	

DEPOSIT TO THE CREDIT OF FOGLER, RUBINOFF LLP General Account 10202-004 A/C # 0690-5347789 TD Canada Trust		
ENDORSEMENT - SIGNATURE ON STAMP ENDOSSEMENT - SIGNATURE DU STAMP		4019 03915
202-004 10202-004 10202-004		
BACK/VERSO		
-0500000500		

Meridian Credit Union Limited

Special Statement

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Tisdale Mews Inc.
30 Hazelton Ave.
Toronto ON
Canada M5R 2E2

Branch: Wellesley
Phone#: (416) 928-6468

Date: 01Jun2012-31Jul2012
Member#: 7311574

Account: cheq-0 CAD

Date	Description	Deposit	Withdraw	Balance
31May2012	Balance Forward			108.90
01Jun2012	cmb	1,695.00		1,803.90
01Jun2012	Combined Deposit			
01Jun2012	Transfer In	21,600.00		23,403.90
	from 7311954 wellesly cheq 0			
05Jun2012	Transfer In	5,950.00		29,353.90
	from 7311954 wellesly cheq 0			
05Jun2012	Cheque # 313		23,333.33	6,020.57
07Jun2012	Transfer In	2,800.00		8,820.57
	from 7311954 wellesly cheq 0			
15Jun2012	Transfer In	1,150.00		9,970.57
	from 7311954 wellesly cheq 0			
18Jun2012	cmb	535.96		10,506.53
	Combined Deposit			
18Jun2012	Cheque # 326		2,825.00	7,681.53
20Jun2012	Transfer Out # 053224303		550.00	7,131.53
	to 7311954 wellesly cheq 0			
20Jun2012	Cheque # 294		5,898.11	1,233.42
22Jun2012	Transfer Out # 055816850		1,000.00	233.42
	to 7311954 wellesly cheq 0			
25Jun2012	Pre-Authorized # 9325		126.13	107.29
	AVIVA			
25Jun2012	Transfer In	1,100.00		1,207.29
	from 7311954 wellesly cheq 0			
27Jun2012	Transfer In	500.00		1,707.29
	from 7311954 wellesly cheq 0			
28Jun2012	Cheque # 327		1,123.99	583.30
28Jun2012	Cheque # 328		1,123.99	-540.690D
28Jun2012	Returned Cheque # 327	1,123.99		583.30
30Jun2012	Interest		6.00	577.30
	Service Fee -6.00			
03Jul2012	Cheque Deposit	1,695.00		2,272.30
03Jul2012	Transfer In	21,550.00		23,822.30
	from 7311954 wellesly cheq 0			
03Jul2012	Cheque # 329		400.64	23,421.66
03Jul2012	Cheque # 314		23,333.33	88.33
05Jul2012	Transfer In	5,900.00		5,988.33
	from 7311954 wellesly cheq 0			
10Jul2012	Cheque # 295		5,898.11	90.22
19Jul2012	Transfer In	3,500.00		3,590.22
	from 7311954 wellesly cheq 0			
23Jul2012	Pre-Authorized # 9323		126.13	3,464.09
	AVIVA			
23Jul2012	Transfer In	4,750.00		8,214.09
	from 7311954 wellesly cheq 0			
23Jul2012	Cheque # 330		3,390.00	4,824.09
26Jul2012	Cheque # 333		4,723.40	100.69
31Jul2012	Transfer In	3,400.00		3,500.69
	from 7311954 wellesly cheq 0			
31Jul2012	Interest		5.25	3,495.44
	Service Fee -5.25			

Member Number: 7311574
Tisdale Mews Inc.

June 2012

Cheque # 294
Amount \$5,898.11

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Desjardins Credit Union Westley
Head Office
88 Wellesley Street West Suite #103
Toronto, Ontario M5S 2S3

294

DATE 06052012
M W D T T T T Y Y

PAY *****Five Thousand Eight Hundred Ninety-Eight and 11/100
\$ 5,898.11

TO THE ORDER OF
Diamond Drywall Contracting Inc.
128-42318 Queen Street South
Mississauga, ON
L4W 4C2

TISDALE MEWS INC.

0000589811

10432-004 487
THE TORONTO DOMINION BANK

JUN 28 2012

100 RYAN HAMILTON STREET WEST
TORONTO, ONTARIO M5S 1A2

0238531876 10432-004

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

1870-5210085

Cheque # 313
Amount \$23,333.33

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Desjardins Credit Union Westley
Head Office
88 Wellesley Street West Suite #103
Toronto, Ontario M5S 2S3

313

DATE 08012012
M W D T T T T Y Y

PAY *****Twenty-Three Thousand Three Hundred Thirty-Three and 33/100
\$ 23,333.33

TO THE ORDER OF
368230 Ontario Limited

TISDALE MEWS INC.

0002333333

10432-004 487
THE TORONTO DOMINION BANK

JUN 01 2012

140 DON MILLS ROAD
DON MILLS, ONTARIO M3B 6T9

18842-004

0500346113

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

Cheque # 326
Amount \$2,825.00

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Desjardins Credit Union Westley
Head Office
88 Wellesley Street West Suite #103
Toronto, Ontario M5S 2S3

326

DATE 08082012
M W D T T T T Y Y

PAY *****Two Thousand Eight Hundred Twenty-Five and 00/100
\$ 2,825.00

TO THE ORDER OF
Interna Landis Inc.
Interna Landis
7 Hoggin Lane
Toronto, Ontario
M5B 2W6

TISDALE MEWS INC.

0000282500

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

28120618224810211589 E0394 PKT87

12/05/18 2817 90132 000282

C16C010 ERS02621 ES0225

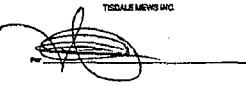
BACK/VERSO

1000451320

Member Number: 7311574
Tisdale Mews Inc.

June 2012


Cheque # 327
Amount \$1,123.99

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M5R 2E2		Desjardins Credit Union Wellesley Head Office 68 Wellesley Street West Suite #103 Toronto, Ontario M5S 2S3	327 DATE 06142011 M M O O T T Y Y
PAY *****One Thousand One Hundred Twenty-Three and 99/100		\$ 1,123.99	
TO THE ORDER OF The Treasurer, City of Toronto City of Toronto Finance Accounts Receivable Metro Hall, 19th Floor, 65 John St. Toronto, ON M5V 3C9 Invoiced 1800014532 (Acct# 19770180)	TISDALE MEWS INC. 		
@0327# 400482=2394 421=098=5# /0000112399#			

14-5564

7/81-0014532
ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMP
Tr. # 003-00007 Acct. # 124-059-7
Location # 71000
Deposit to City of Toronto
City of Toronto
Finance Accounting - AR
Debit Returned Cheque Account
0004727 Acct. # 100-181-4
BACK/VERSO
0448
3700376923

Cheque # 328
Amount \$1,123.99

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M5R 2E2		Desjardins Credit Union Wellesley Head Office 68 Wellesley Street West Suite #103 Toronto, Ontario M5S 2S3	328 DATE 06212012 M M O O T T Y Y
PAY *****One Thousand One Hundred Twenty-Three and 99/100		\$ 1,123.99	
TO THE ORDER OF The Treasurer, City of Toronto City of Toronto Finance Accounts Receivable Metro Hall, 19th Floor, 65 John St. Toronto, ON M5V 3C9 Invoiced 1800014532 - Replacement for cheq# 327	TISDALE MEWS INC. 		
@0328# 400482=2394 421=098=5# /0000112399#			

14-5663

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMP
Tr. # 003-00007 Acct. # 124-059-7
Location # 71000
Deposit to City of Toronto
City of Toronto
Finance Accounting - AR
Debit Returned Cheque Account
0004727 Acct. # 100-181-4
BACK/VERSO
0442
3700376925

Member Number: 7311574
Tisdale Mews Inc.

July 2012

Cheque # 295
Amount \$5,898.11

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Desjardins Credit Union Welland
Head Office
66 Welland Street West Suite #101
Toronto, Ontario M5S 2S3

295

DATE 07052012
MMDDYY

PAY *****Five Thousand Eight Hundred Ninety-Eight and 11/100

\$ 5,898.11

TISDALE MEWS INC.

TO THE ORDER OF
Diamond Drywall Contracting Inc.
128-42318 Queen Street South
Mississauga, ON
L5N 4Z0

MEMO

⑆0295⑆ ⑆00482⑆ 239⑆ 421⑆ 098⑆ 5⑆ ⑆0000589811⑆

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU STAMP

BACK/VERSO

0200123928

Cheque # 314
Amount \$23,333.33

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Desjardins Credit Union Welland
Head Office
66 Welland Street West Suite #101
Toronto, Ontario M5S 2S3

314

DATE 07012012
MMDDYY

PAY *****Twenty-Three Thousand Three Hundred Thirty-Three and 33/100

\$ 23,333.33

TISDALE MEWS INC.

TO THE ORDER OF
368230 Ontario Limited

MEMO

⑆0314⑆ ⑆00482⑆ 239⑆ 421⑆ 098⑆ 5⑆ ⑆0000233333⑆

Deposit to the Credit of
368230 ONTARIO LIMITED
TR # 10002-004 A/C. #0660-033200

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU STAMP

BACK/VERSO

01000052119

Cheque # 329
Amount \$400.64

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Desjardins Credit Union Welland
Head Office
66 Welland Street West Suite #101
Toronto, Ontario M5S 2S3

329

DATE 06282012
MMDDYY

PAY *****Four Hundred and 64/100

\$ 400.64

TISDALE MEWS INC.

TO THE ORDER OF
Foremost Financial Corp.

MEMO
Remitted fee for LC 070087

⑆0329⑆ ⑆00482⑆ 239⑆ 421⑆ 098⑆ 5⑆ ⑆0000040064⑆

REPORT TO THE CREDIT OF
FOREMOST FINANCIAL
CORPORATION
10002-016 A/C #264447-001

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU STAMP

BACK/VERSO

5100446524

Member Number: 7311574
Tisdale Mews Inc.

July 2012

Cheque # 330
Amount \$3,390.00

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M5R 2E2		Desjardins Credit Union Wellfleet Head Office 28 Wellesley Street West Suite #100 Toronto, Ontario M5S 2S5	330
		DATE 07112012 M M D D Y Y Y Y	
PAY	*****Three Thousand Three Hundred Ninety and 00/100		\$ **3,390.00
TO THE ORDER OF	H&J Haines Inc. 4548 Dufferin Street, suite 6 Toronto, ON M3H 5S4		
MEMO	Invoice 1 - Gen. contracting service for week of June 26/12		
		TISDALE MEWS INC.	
		Per [Signature]	
		#0330# #00482=239# 421=098=5# #000339000/	

1085
5321425

THE TISDALE MEWS INC.
ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE
JUL 20 2012
1881 STEELES AVE. UNIT 100
TORONTO, ONT. M3J 1Y4
03
BACK/VERSO

101 210072
TORONTO ONTARIO
0160439343

Cheque # 333
Amount \$4,723.40

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M5R 2E2		Desjardins Credit Union Wellfleet Head Office 28 Wellesley Street West Suite #100 Toronto, Ontario M5S 2S5	333
		DATE 07192012 M M D D Y Y Y Y	
PAY	*****Four Thousand Seven Hundred Twenty-Three and 40/100		\$ **4,723.40
TO THE ORDER OF	Exp Services Inc. 1955 Clark Boulevard Brampton, ON L6T 4V1 Canada		
MEMO	Invoice # 3033		
		TISDALE MEWS INC.	
		Per [Signature]	
		#0333# #00482=239# 421=098=5# #000472340/	

1014 925
Balance

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE
JUL 26 2012
52 Pine Centre Dr.
Brampton, ON
L6R 0G1
08632-001

BACK/VERSO

Bank of Montreal
2150 St. Lawrence
TORONTO, ON
0700022454



Wellesley Branch
56 Wellesley Street W., Suite 103
Toronto Ontario M5S 2S3
416.928.6468

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18(N)

*0000149

Statement Period Ending: August 31, 2012

Account Number: 7311574

Number of Cheques: 5

Tisdale Mews Inc.
30 Hazelton Ave.
Toronto ON M5R 2E2

Deposit Accounts

Chequing 0 - Tisdale Mews Inc.

Date	Account Activity	Withdrawals	Deposits	Balance
31-Jul-2012	Balance Forward			3,495.44
01-Aug-2012	Transfer In		23,350.00	26,845.44
	7311954 wellesly cheq			
02-Aug-2012	Cheque # 315	-23,333.33		3,512.11
08-Aug-2012	Cheque Deposit		1,695.00	5,207.11
09-Aug-2012	Transfer In		4,100.00	9,307.11
	7311954 wellesly cheq			
10-Aug-2012	Transfer In		50.00	9,357.11
	7311954 wellesly cheq			
13-Aug-2012	Cheque # 331	-3,390.00		5,967.11
15-Aug-2012	Transfer In		13,800.00	19,767.11
	7311954 wellesly cheq			
16-Aug-2012	Transfer Out # 023533265	-19,000.00		767.11
	7311954 wellesly cheq			
17-Aug-2012	Transfer In		18,950.00	19,717.11
	7311954 wellesly cheq			
20-Aug-2012	Cheque # 332	-3,390.00		16,327.11
20-Aug-2012	Cheque # 334	-10,396.00		5,931.11
22-Aug-2012	Transfer In		150.00	6,081.11
	7311954 wellesly cheq			
23-Aug-2012	Pre-Authorized # 9323	-126.13		5,954.98
	AVIVA			
27-Aug-2012	Cheque # 296	-5,898.11		56.87
30-Aug-2012	Cheque Deposit		1,695.00	1,751.87
31-Aug-2012	Transaction Fees	-6.00		1,745.87
	Account Totals	65,539.57	63,790.00	1,745.87



Member Number: 7311574
Tisdale Mews Inc.

August 2012

Cheque # 296
Amount \$5,898.11

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M8R 3E2

Desjardins Credit Union Wellesley
Head Office
96 Huronville Street West Suite #103
Toronto, Ontario M5S 2S5

296

DATE 08062012
MMDDYYYY

PAY *****Five Thousand Eight Hundred Ninety-Eight and 11/100 \$ **5,898.11

TO THE ORDER OF Diamond Drywall Contracting Inc.
128-4231B Queen Street South
Mississauga, ON L5M 4Z9

TISDALE MEWS INC.

(C) 2012 NCS

#0296# 100482# 2391 42#098# 5# #000589811#

TORONTO DOMEINION BANK

AUG 27 2012

CANADIAN IMPERIAL COMMERCIAL BANK
100 KING STREET WEST
TORONTO, ONTARIO M5X 1C5

601-948-5688

ENDORSEMENT - SIGNATURE OR STAMP
ENDORSEMENT - SIGNATURE OR STAMP

705 604 705 68

BACK / VERSO

1870-5216085

Cheque # 315
Amount \$23,333.33

TISDALE MEWS INC.
 30 HAZELTON AVE.
 TORONTO, ON M4R 2E2

Debiting Credit Union Wellstar
 Head Office
 58 Vauxhall Street West Suite #100
 Toronto, Ontario M5S 2B9

315

DATE 08012012
 M S D T T T T

PAY *****Twenty-Three Thousand Three Hundred Thirty-Three and 33/100 \$ 23,333.33

TO THE ORDER OF 388230 Ontario Larched

TISDALE MEWS INC.

0315# 00482=2391# 424=098=5# #0002333333#

Deposited to the Credit of
368230 ONTARIO LIMITED
175 # 10202-204 AOC #0060-033300

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

TEXT HERE
PAGE 49/50
0200267335

Cheque # 331
Amount \$3,390.00

TISDALE MEWS INC.
 30 HAZELTON AVE.
 TORONTO, ON M5H 2E2

Desjardins Credit Union Wellesley
 Head Office
 50 Wellesley Street West Suite F10
 Toronto, Ontario M5S 2S3

331

DATE 07/12/02
 MONTHLY

PAY *****Three Thousand Three Hundred Ninety and 00/100 \$ 3,390.00

TO THE ORDER OF
 HILL Homes Inc.
 4646 Dufferin Street, suite 8
 Toronto, ON
 M3H 5S4

TISDALE MEWS INC.

0.3600

inv 2 - Contracting services for week of July 2/12

003310000422394242009855#0000339000#

[illegible]

Member Number: 7311574
Tisdale Mews Inc.

August 2012

Cheque # 332
Amount \$3,390.00

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M5R 2E2		Desjardins Credit Union Welland Head Office 38 Wellington Street West Suite #103 Toronto, Ontario M5S 2S3	332
DATE 07202012 M M D D Y Y Y Y			
PAY	*****Three Thousand Three Hundred Ninety and 00/100 ✓		\$ 3,390.00 ✓
TO THE ORDER OF	H&J Homes Inc. 4545 Dufferin Street, suite 8 Toronto, ON M3H 5S4		
MEMO	week of July 012		
⑆0332⑆ ⑆00482⑆239⑆ 421⑆098⑆5⑆		⑆0000339000⑆	

1085-5321495

13542-004 DS
THE TORONTO DOMINION BANK
AUG 20 2012
100 20120000
TREASURY OFFICE

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMP

BACK/VERSO

4055 27113

Cheque # 334
Amount \$10,396.00

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M5R 2E2		Desjardins Credit Union Welland Head Office 38 Wellington Street West Suite #103 Toronto, Ontario M5S 2S3	334
DATE 08082012 M M D D Y Y Y Y			
PAY	*****Ten Thousand Three Hundred Ninety-Six and 00/100		\$ 10,396.00
TO THE ORDER OF	M3C Demolition Ltd. 417-1000 Mount Pleasant Rd. Toronto, ON		
MEMO	Invoice 147-316		
⑆0334⑆ ⑆00482⑆239⑆ 421⑆098⑆5⑆		⑆00001039600⑆	

5211874

13542-004 DS
THE TORONTO DOMINION BANK
AUG 20 2012
100 20120000
TREASURY OFFICE

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMP

BACK/VERSO

4081 25536



Wellesley Branch
56 Wellesley Street W., Suite 103
Toronto Ontario M5S 2S3
416.928.6468

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18(C)

*0000311

Statement Period Ending: September 30, 2012

Account Number: 7311574

Number of Cheques: 8

Tisdale Mews Inc.
30 Hazelton Ave.
Toronto ON M5R 2E2

Deposit Accounts

Chequing 0 - Tisdale Mews Inc.

Date	Account Activity	Withdrawals	Deposits	Balance
31-Aug-2012	Balance Forward			1,745.87
04-Sep-2012	Transfer In		10,500.00	12,245.87
	7311954 wellesly cheq			
05-Sep-2012	Transfer In		17,100.00	29,345.87
	7311954 wellesly cheq			
05-Sep-2012	Cheque # 316	-23,333.33		6,012.54
07-Sep-2012	Transfer In		34,650.00	40,662.54
	7311954 wellesly cheq			
10-Sep-2012	Transfer In		4,800.00	45,462.54
	7311954 wellesly cheq			
10-Sep-2012	Cheque # 338	-22,500.00		22,962.54
11-Sep-2012	Transfer In		18,100.00	41,062.54
	7311954 wellesly cheq			
11-Sep-2012	Cheque # 341	-4,830.00		36,232.54
11-Sep-2012	Cheque # 340	-10,170.00		26,062.54
14-Sep-2012	Cheque # 336	-586.14		25,476.40
14-Sep-2012	Cheque # 335	-10,192.60		15,283.80
14-Sep-2012	Cheque # 297	-5,898.12		9,385.68
19-Sep-2012	Cheque # 339	-7,910.00		1,475.68
21-Sep-2012	Transfer In		100.00	1,575.68
	7311954 wellesly cheq			
24-Sep-2012	Pre-Authorized # 9324	-126.13		1,449.55
	AVIVA			
30-Sep-2012	Transaction Fees	-5.25		1,444.30
	Account Totals	85,551.57	85,250.00	1,444.30



Member Number: 7311574
Tisdale Mews Inc.

September 2012

Cheque # 297
Amount \$5,898.12

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E1

Desjardins Credit Union Wellfleet
Head Office
58 Wellesley Street West Suite #103
Toronto, Ontario M5S 1B3

297

DATE 09052012
M M D D Y Y Y Y

PAY *****Five Thousand Eight Hundred Ninety-Eight and 12/100 \$ 5,898.12

TO THE ORDER OF
Diamond Drywall Co Ltd
125-42316 Queen Street South
Mississauga, ON
L5M 4Z5

TISDALE MEWS INC.

MEMO

⑆0297⑆ ⑆004B2⑆239⑆ 421⑆098⑆5⑆ ⑆0000589812⑆

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

1870
SEP 14 2012

0500947697 - 0500056528

BACK/VERSO

18702-004
THE TORONTO DOMINION BANK
SEP 14 2012
CIBC
TDCT SURVIVOR
SEP 14 2012
8 Prince Andrew Place
Toronto Ontario M5S 2H6

Cheque # 316
Amount \$23,333.33

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Desjardins Credit Union Wellfleet
Head Office
58 Wellesley Street West Suite #103
Toronto, Ontario M5S 1B3

316

DATE 09012012
M M D D Y Y Y Y

PAY *****Twenty-Three Thousand Three Hundred Thirty-Three and 33/100 \$ 23,333.33

TO THE ORDER OF
388230 Ontario Limited

TISDALE MEWS INC.

MEMO

⑆0316⑆ ⑆004B2⑆239⑆ 421⑆098⑆5⑆ ⑆0002333333⑆

12842-004
THE TORONTO DOMINION BANK
SEP 04 2012
1470 DON MILLS ROAD
DON MILLS, ONTARIO M3B 2X9
12842-004

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

0200128665

Cheque # 335
Amount \$10,192.60

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Desjardins Credit Union Wellfleet
Head Office
58 Wellesley Street West Suite #103
Toronto, Ontario M5S 1B3

335

DATE 09052012
M M D D Y Y Y Y

PAY *****Ten Thousand One Hundred Ninety-Two and 60/100 \$ 10,192.60

TO THE ORDER OF
Eco Services Inc
1595 Clark Boulevard
Brampton, ON
L6T 4V1
Canada

TISDALE MEWS INC.

MEMO

⑆0335⑆ ⑆004B2⑆239⑆ 421⑆098⑆5⑆ ⑆0001019260⑆

For Deposit Only
esp. Services Inc.
(used Office)
09022 001 1459002

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

1800527847

Member Number: 7311574
Tisdale Mews Inc.

September 2012

Cheque # 336
Amount \$586.14

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M5R 2E2		Desjardins Credit Union Wellesley Head Office 66 Wellesley Street West Suite #103 Toronto, Ontario M5S 2B3	336
DATE 09052012 M D Y Y Y Y			
PAY	*****Five Hundred Eighty-Six and 14/100	\$586.14	
TO THE ORDER OF	Fast Fence Inc. 81 Method Drive Toronto, ON M1B 2G9	TISDALE MEWS INC.	
MEMO			
⑆0336⑆ ⑆00482⑆239⑆ 421⑆098⑆5⑆		⑆000058614⑆	

ENDORSEMENT - SIGNATURE OR STAMP ENDOSSEMENT - SIGNATURE OU ESTAMPE	
DEPOSIT ONLY FAST FENCE INC.	
BACK/VERSO	
CIBC TORONTO PROCESSING CTR W/W/E 4390532743	

Cheque # 338
Amount \$22,500.00

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M5R 2E2		Desjardins Credit Union Wellesley Head Office 66 Wellesley Street West Suite #103 Toronto, Ontario M5S 2B3	338
DATE 09072012 M D Y Y Y Y			
PAY	*****Twenty-Two Thousand Five Hundred and 00/100	\$22,500.00	
TO THE ORDER OF	Authentic Windows and Doors	TISDALE MEWS INC.	
MEMO			
⑆0338⑆ ⑆00482⑆239⑆ 421⑆098⑆5⑆		⑆000225000⑆	

1003744 5922 ENDORSEMENT - SIGNATURE OR STAMP ENDOSSEMENT - SIGNATURE OU ESTAMPE	
BACK/VERSO	
BANK OF MONTREAL 2612451 3400500264	

Cheque # 339
Amount \$7,910.00

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M5R 2E2		Desjardins Credit Union Wellesley Head Office 66 Wellesley Street West Suite #103 Toronto, Ontario M5S 2B3	339
DATE 09072012 M D Y Y Y Y			
PAY	*****Seven Thousand Nine Hundred Ten and 00/100	\$7,910.00	
TO THE ORDER OF	Asbestos Environmental of Canada 385 Parkwood Ave. Bradford, Ontario L3E 2K3	TISDALE MEWS INC.	
MEMO Invoice 1080 - Removal and disposal of Asbestos			
⑆0339⑆ ⑆00482⑆239⑆ 421⑆098⑆5⑆		⑆0000791000⑆	
⑆0339⑆ ⑆00482⑆239⑆ 421⑆098⑆5⑆		⑆0000791000⑆	

108-004 SEP 11 2012 SEP 11 2012 0200323303 0200324668	
ENDORSEMENT - SIGNATURE OR STAMP ENDOSSEMENT - SIGNATURE OU ESTAMPE	
BACK/VERSO	

Member Number: 7311574
Tisdale Mews Inc.

September 2012

Cheque # 340
Amount \$10,170.00

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M5R 2E2		Desjardins Credit Union Wellesley Head Office 50 Wellesley Street West Suite #100 Toronto, Ontario M5S 2B1	340
DATE 09072012 M M D D Y Y Y Y			
PAY	*****Ten Thousand One Hundred Seventy and 00/100		\$ 10,170.00
TO THE ORDER OF	H&J Homes Inc. 4545 Dufferin Street, suite 6 Toronto, ON M3H 5S4		TISDALE MEWS INC.
MEMO			
⑆0340⑆ ⑆00482⑆239⑆ 424⑆098⑆5⑆ ⑆0001017000⑆			

14

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

BANK OF MONTREAL
20120911 TORONTO ON
18000003226

Cheque # 341
Amount \$4,830.00

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M5R 2E2		Desjardins Credit Union Wellesley Head Office 50 Wellesley Street West Suite #100 Toronto, Ontario M5S 2B1	341
DATE 09072012 M M D D Y Y Y Y			
PAY	*****Four Thousand Eight Hundred Thirty and 00/100		\$ 4,830.00
TO THE ORDER OF	H&J Homes Inc. 4545 Dufferin Street, suite 6 Toronto, ON M3H 5S4		TISDALE MEWS INC.
MEMO	Payment on account		
⑆0341⑆ ⑆00482⑆239⑆ 424⑆098⑆5⑆ ⑆0000483000⑆			

12

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

BANK OF MONTREAL
20120911 TORONTO ON
18000003226



Wellesley Branch
56 Wellesley Street W., Suite 103
Toronto Ontario M5S 2S3
416.928.6468

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receive a \$50 prepaid Mastercard
gift card. Your friends and family
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through Meridian's Contact Centre.
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729(K)

*0000213

Statement Period Ending: October 31, 2012

Account Number: 7311574

Number of Cheques: 13

Tisdale Mews Inc.
30 Hazelton Ave.
Toronto ON M5R 2E2

Deposit Accounts

Chequing 0 - Tisdale Mews Inc.

Date	Account Activity	Withdrawals	Deposits	Balance
30-Sep-2012	Balance Forward			1,444.30
01-Oct-2012	Transfer In		23,950.00 ✓	25,394.30
	7311954 wellesly cheq			
02-Oct-2012	Cheque # 317	-23,333.33 ✓		2,060.97
03-Oct-2012	Cheque Deposit		1,695.00 ✓	3,755.97
03-Oct-2012	Transfer In		750.00 ✓	4,505.97
	7311954 wellesly cheq			
03-Oct-2012	Cheque # 344	-114.32 ✓		4,391.65
04-Oct-2012	Cheque Deposit		20,097.52 ✓	24,489.17
04-Oct-2012	Cheque # 345	-474.60 ✓		24,014.57
05-Oct-2012	Transfer Out # 044236265	-23,700.00 ✓		314.57
	7311954 wellesly cheq			
11-Oct-2012	Cheque # 350	-195.38 ✓		119.19
12-Oct-2012	Transfer In		1,400.00 ✓	1,519.19
	7311954 wellesly cheq			
15-Oct-2012	Transfer In		29,300.00 ✓	30,819.19
	7311954 wellesly cheq			
16-Oct-2012	Transfer In		250.00 ✓	31,069.19
	7311954 wellesly cheq			
16-Oct-2012	Cheque # 347	-7,910.00 ✓		23,159.19
17-Oct-2012	Cheque # 349	-10,396.00 ✓		12,763.19
17-Oct-2012	Cheque # 351	-911.75 ✓		11,851.44
18-Oct-2012	Stop Payment # 052519203	-12.00 ✓		11,839.44
18-Oct-2012	Cheque # 353	-508.50 ✓		11,330.94
19-Oct-2012	Transfer In		6,000.00 ✓	17,330.94
	7311954 wellesly cheq			
22-Oct-2012	Transfer In		55,000.00 ✓	72,330.94
	7311954 wellesly cheq			
22-Oct-2012	Cheque # 348	-40,657.40 ✓		31,673.54
22-Oct-2012	Cheque # 354	-5,340.00 ✓		26,333.54
22-Oct-2012	Cheque # 352	-14,916.00 ✓		11,417.54
24-Oct-2012	Cheque # 346	-11,300.00 ✓		117.54
25-Oct-2012	Transfer In		100.00 ✓	217.54
	7311954 wellesly cheq			

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Date	Account Activity (cont.)	Withdrawals	Deposits	Balance
26-Oct-2012	Transfer In 7311954 wellesly cheq		650.00 ✓	867.54
29-Oct-2012	Cheque # 358	-390.76 ✓		476.78
31-Oct-2012	Transaction Fees	-11.25		465.53
Account Totals		140,171.29	139,192.52	465.53

In 18 Months it's
Happy Earnaversary.

The Save Happy 18 month 2.20% GIC

After 18 months, you celebrate your Earnaversary. It's one of the highest rates going, but at a term that won't tie up your money for years on end. Promotion ends December 15, 2012.

Save happy at www.meridiancu.ca/savehappy

™Trademarks of Meridian Credit Union Limited. Rates are subject to change without notice. The interest rate is calculated annually and paid upon maturity at the end of the 18 months, minimum deposit of \$1,000 required. Other conditions may apply. 10/2012

Your money. Your way.
Imagine that.



Please contact your branch within 30 days if this statement does not agree with your records.

Contact Centre: 1-866-592-2226 www.meridiancu.ca

Page 2 of 7

Member Number: 7311574
Member Name: Tisdale Mews Inc.

October 2012

Cheque #317
\$23,333.33

Dear Member,

Our apologies, the cheque identified above this message is recorded on this statement but was unavailable for imaging and inclusion in your statement.

If you have questions, please feel free to call your branch or our Contact Centre at 1-866-592-2226.

We apologize for any inconvenience this may cause.

Meridian

Cheque #344
\$114.32

Dear Member,

Our apologies, the cheque identified above this message is recorded on this statement but was unavailable for imaging and inclusion in your statement.

If you have questions, please feel free to call your branch or our Contact Centre at 1-866-592-2226.

We apologize for any Inconvenience this may cause.

Meridian

Cheque #345
\$474.60

Dear Member,

Our apologies, the cheque identified above this message is recorded on this statement but was unavailable for imaging and inclusion in your statement.

If you have questions, please feel free to call your branch or our Contact Centre at 1-866-592-2226.

We apologize for any inconvenience this may cause.

Meridian

Cheque #350**\$195.38**

Dear Member,

Our apologies, the cheque identified above this message is recorded on this statement but was unavailable for imaging and inclusion in your statement.

If you have questions, please feel free to call your branch or our Contact Centre at 1-866-592-2226.

We apologize for any inconvenience this may cause.

**Cheque #347****\$7,910.00**

Dear Member,

Our apologies, the cheque identified above this message is recorded on this statement but was unavailable for imaging and inclusion in your statement.

If you have questions, please feel free to call your branch or our Contact Centre at 1-866-592-2226.

We apologize for any inconvenience this may cause.

**Cheque #349****\$10,396.00**

Dear Member,

Our apologies, the cheque identified above this message is recorded on this statement but was unavailable for imaging and inclusion in your statement.

If you have questions, please feel free to call your branch or our Contact Centre at 1-866-592-2226.

We apologize for any inconvenience this may cause.



Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #351
\$911.75

Dear Member,

Our apologies, the cheque identified above this message is recorded on this statement but was unavailable for imaging and inclusion in your statement.

If you have questions, please feel free to call your branch or our Contact Centre at 1-866-592-2226.

We apologize for any inconvenience this may cause.

Meridian

Cheque #353
\$508.50

Dear Member,

Our apologies, the cheque identified above this message is recorded on this statement but was unavailable for imaging and inclusion in your statement.

If you have questions, please feel free to call your branch or our Contact Centre at 1-866-592-2226.

We apologize for any inconvenience this may cause.

Meridian

Cheque #348
\$40,657.40

Dear Member,

Our apologies, the cheque identified above this message is recorded on this statement but was unavailable for imaging and inclusion in your statement.

If you have questions, please feel free to call your branch or our Contact Centre at 1-866-592-2226.

We apologize for any inconvenience this may cause.

Meridian

Cheque #354
\$5,340.00

Dear Member,

Our apologies, the cheque identified above this message is recorded on this statement but was unavailable for imaging and inclusion in your statement.

If you have questions, please feel free to call your branch or our Contact Centre at 1-866-592-2226.

We apologize for any inconvenience this may cause.

**Cheque #352**
\$14,916.00

Dear Member,

Our apologies, the cheque identified above this message is recorded on this statement but was unavailable for imaging and inclusion in your statement.

If you have questions, please feel free to call your branch or our Contact Centre at 1-866-592-2226.

We apologize for any inconvenience this may cause.

**Cheque #346**
\$11,300.00

Dear Member,

Our apologies, the cheque identified above this message is recorded on this statement but was unavailable for imaging and inclusion in your statement.

If you have questions, please feel free to call your branch or our Contact Centre at 1-866-592-2226.

We apologize for any inconvenience this may cause.



Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #358
\$390.76

Dear Member,

Our apologies, the cheque identified above this message is recorded on this statement but was unavailable for imaging and inclusion in your statement.

If you have questions, please feel free to call your branch or our Contact Centre at 1-866-592-2226.

We apologize for any inconvenience this may cause.

Meridian

October 2012





Wellesley Branch
56 Wellesley Street W., Suite 103
Toronto Ontario M5S 2S3
416.928.6468

Meridian is inviting nominations
from all Members for four positions
on our Board of Directors. Download
the application package from
www.meridiancu.ca/agm. Deadline
for application is January 25, 2013

729(J)

*0000182

Statement Period Ending: November 30, 2012
Account Number: 7311574
Number of Cheques: 7

Tisdale Mews Inc.
30 Hazelton Ave.
Toronto ON M5R 2E2

Deposit Accounts

Chequing 0 - Tisdale Mews Inc.

Date	Account Activity	Withdrawals	Deposits	Balance
31-Oct-2012	Balance Forward			465.53
01-Nov-2012	Cheque # 356	-372.90		92.63
01-Nov-2012	Transfer In 7311954 wellesly cheq		23,350.00	23,442.63
01-Nov-2012	Cheque # 318	-23,333.33		109.30
06-Nov-2012	Cheque Deposit		1,695.00	1,804.30
06-Nov-2012	Transfer Out # 051108448 7311954 wellesly cheq	-1,100.00		704.30
08-Nov-2012	Cheque Deposit		64.91	769.21
13-Nov-2012	Transfer In 7311954 wellesly cheq		38,400.00	39,169.21
13-Nov-2012	Cheque # 343	-2,457.75		36,711.46
14-Nov-2012	Transfer In 7311954 wellesly cheq		5,000.00	41,711.46
14-Nov-2012	Cheque # 359	-13,560.00		28,151.46
15-Nov-2012	Cheque # 367	-15,000.00		13,151.46
16-Nov-2012	Cheque # 368	-10,000.00		3,151.46
20-Nov-2012	Cheque # 366	-3,051.00		100.46
30-Nov-2012	Cheque Deposit		1,695.00	1,795.46
30-Nov-2012	Transfer In 7311954 wellesly cheq		20,600.00	22,395.46
30-Nov-2012	Transaction Fees	-7.50		22,387.96
	Account Totals	68,882.48	90,804.91	22,387.96

Member Number: 7311574
Member Name: Tisdale Mews Inc.

November 2012**Cheque #356
\$372.90**

Dear Member,

Our apologies, the cheque identified above this message is recorded on this statement but was unavailable for imaging and inclusion in your statement.

If you have questions, please feel free to call your branch or our Contact Centre at 1-866-592-2226.

We apologize for any inconvenience this may cause.

Meridian

**Cheque #318
\$23,333.33**

Dear Member,

Our apologies, the cheque identified above this message is recorded on this statement but was unavailable for imaging and inclusion in your statement.

If you have questions, please feel free to call your branch or our Contact Centre at 1-866-592-2226.

We apologize for any inconvenience this may cause.

Meridian

**Cheque #343
\$2,457.75**

Dear Member,

Our apologies, the cheque identified above this message is recorded on this statement but was unavailable for imaging and inclusion in your statement.

If you have questions, please feel free to call your branch or our Contact Centre at 1-866-592-2226.

We apologize for any inconvenience this may cause.

Meridian

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #359
\$13,560.00

Dear Member,

Our apologies, the cheque identified above this message is recorded on this statement but was unavailable for imaging and inclusion in your statement.

If you have questions, please feel free to call your branch or our Contact Centre at 1-866-592-2226.

We apologize for any inconvenience this may cause.

Meridian

Cheque #367
\$15,000.00

Dear Member,

Our apologies, the cheque identified above this message is recorded on this statement but was unavailable for imaging and inclusion in your statement.

If you have questions, please feel free to call your branch or our Contact Centre at 1-866-592-2226.

We apologize for any inconvenience this may cause.

Meridian

Cheque #368
\$10,000.00

Dear Member,

Our apologies, the cheque identified above this message is recorded on this statement but was unavailable for imaging and inclusion in your statement.

If you have questions, please feel free to call your branch or our Contact Centre at 1-866-592-2226.

We apologize for any inconvenience this may cause.

Meridian

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #366
\$3,051.00

Dear Member,

Our apologies, the cheque identified above this message is recorded on this statement but was unavailable for imaging and inclusion in your statement.

If you have questions, please feel free to call your branch or our Contact Centre at 1-866-592-2226.

We apologize for any inconvenience this may cause.

Meridian

November 2012





Wellesley Branch
56 Wellesley Street W., Suite 103
Toronto Ontario M5S 2S3
416.928.6468

**TFSA versus RSP. What's best for
your hard-earned dollars?**
Learn more by reading the January
2013 Issue of 'Words on Wealth'
newsletter - pick up a copy at your
local Meridian branch.

729(V)

*0000181

Statement Period Ending: December 31, 2012
Account Number: 7311574
Number of Cheques: 12

Tisdale Mews Inc.
30 Hazelton Ave.
Toronto ON M5R 2E2

Deposit Accounts

Chequing 0 - Tisdale Mews Inc.

Date	Account Activity	Withdrawals	Deposits	Balance
30-Nov-2012	Balance Forward			22,387.96
03-Dec-2012	Certified Chq # 372 Treasurer, City of Toronto	-1,500.00 /		20,877.96
	Service Charge	-10.00 /		
03-Dec-2012	Transfer In 7311954 wellesly cheq		37,000.00 /	57,877.96
03-Dec-2012	Cheque # 319	-23,333.33 /		34,544.63
05-Dec-2012	Certified Chq # 371 Toronto Hydro-Electric System Ltd	-5,650.00 /		28,884.63
	Service Charge	-10.00 /		
05-Dec-2012	Cheque # 355	-5,963.58 /		22,921.05
05-Dec-2012	Cheque # 373	-3,000.00 /		19,921.05
05-Dec-2012	Cheque # 370	-357.36 /		19,563.69
10-Dec-2012	Cheque # 369	-2,842.00 /		16,721.69
10-Dec-2012	Cheque # 362	-13,560.00 /		3,161.69
11-Dec-2012	Transfer In 7311954 wellesly cheq		26,250.00 /	29,411.69
11-Dec-2012	Cheque # 360	-590.85 /		28,820.84
13-Dec-2012	Cheque # 374	-5,792.00 /		23,028.84
14-Dec-2012	Transfer In 7311954 wellesly cheq		650.00 /	23,678.84
17-Dec-2012	Cheque # 375	-1,356.00 /		22,322.84
17-Dec-2012	Cheque # 357	-2,486.00 /		19,836.84
18-Dec-2012	Transfer Out # 104656257 7311954 wellesly cheq	-19,700.00 /		136.84
18-Dec-2012	Transfer In 7311954 wellesly cheq		600.00 /	736.84
20-Dec-2012	Transfer In 7311954 wellesly cheq		19,100.00 /	19,836.84
21-Dec-2012	Cheque # 364	-19,063.62 /		773.22
24-Dec-2012	Cheque # 376	-681.06 /		92.16
28-Dec-2012	Transfer In 7311954 wellesly cheq		11,300.00 /	11,392.16
31-Dec-2012	Transaction Fees	-10.50		11,381.66



Member Number: 7311574
 Member Name: Tisdale Mews Inc.

Date	Account Activity (cont.)	Withdrawals	Deposits	Balance
	Account Totals	105,906.30	94,900.00	11,381.66



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Please contact your branch within 30 days if this statement does not agree with your records.

Contact Centre: 1-866-592-2226 www.meridiancu.ca

Page 2 of 6



Wellesley Branch
56 Wellesley Street W., Suite 103
Toronto Ontario M5S 2S3
416.928.6468

Happiness is parking your RSP
before March 1st and taking
advantage of our great rates!
Visit meridiancu.ca for details.

729(S)

*0000190

Statement Period Ending: January 31, 2013
Account Number: 7311574
Number of Cheques: 8

Tisdale Mews Inc.
30 Hazelton Ave.
Toronto ON M5R 2E2

1607546 Ont

Deposit Accounts

Chequing 0 - Tisdale Mews Inc.

Date	Account Activity	Withdrawals	Deposits	Balance
31-Dec-2012	Balance Forward			11,381.66
02-Jan-2013	Transfer In		12,050.00	23,431.66
	7311954 wellesly cheq			
02-Jan-2013	Cheque # 1	-23,333.33		98.33
14-Jan-2013	Cheque Deposit		1,695.00	1,793.33
14-Jan-2013	Transfer In		27,550.00	29,343.33
	7311954 wellesly cheq			
15-Jan-2013	Transfer In		6,150.00	35,493.33
	7311954 wellesly cheq			
17-Jan-2013	Cheque # 382	-9,999.82		25,493.51
17-Jan-2013	Cheque # 384	-5,000.00		20,493.51
18-Jan-2013	Cheque # 380	-10,170.00		10,323.51
21-Jan-2013	Cheque # 383	-6,950.00		3,373.51
24-Jan-2013	Cheque # 379	-350.30		3,023.21
24-Jan-2013	Cheque # 378	-772.57		2,250.64
25-Jan-2013	Cheque # 385	-2,147.00		103.64
31-Jan-2013	Transfer In		13,550.00	13,653.64
	7311954 wellesly cheq			
31-Jan-2013	Transaction Fees	-6.75		13,646.89
Account Totals		58,729.77	60,995.00	13,646.89



Member Number: 7311574
Member Name: Tisdale Mews Inc.



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We've got you covered with Meridian's Multi-trip travel insurance plan.

Benefits:

- ✓ Buy once for an unlimited number of trips, up to 15 days per trip, within the calendar year
- ✓ Up to \$5 million in emergency hospital and medical protection
- ✓ 24/7 multi-lingual emergency assistance
- ✓ Cost effective rates for single travellers and families of up to five people
- ✓ Optional coverages including Trip Interruption, baggage, Accidental Death & Dismemberment and Flight Accident
- ✓ Top-ups and extensions available
- ✓ Coverage for the entire year

For more information,
visit us at meridiancu.ca/travel
or call 1-866-592-2226

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Your money. Your way. Imagine that.



Please contact your branch within 30 days if this statement does not agree with your records.

Member Number: 7311574
Member Name: Tisdale Mews Inc.

January 2013

Cheque #1
\$23,333.33

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2
City: Toronto

CHEQUE NO. 0001
7311574
000001 MO

DATE 2013-01-01
YYYYMMDD

PAY TO THE ORDER OF 368230 ONTARIO LIMITED \$23,333.33

the value of TWENTY THREE THOUSAND THREE HUNDRED AND THIRTY THREE 33 DOLLARS AND 33/100

Meridian CREDIT UNION
WILLISLEY
WILLOWDALE ST. W.
TORONTO, ONTARIO M6H 3G3

000001 000742=8374 0731157=411 0002333333

Deposit to the Credit of
368230 ONTARIO LIMITED
TR # 10202-004 ACC. #0690-03339

Endorsement - Signature or Stamp

1-12-004
1-12-004
JAN 02 2013
TCL 2013
TORONTO ONTARIO
DONALD G. L. ROAD
TORONTO, ONTARIO M6H 3G3
000019544
000019544

BACK/VERSO

Cheque #382
\$9,999.82

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Willowdale Branch
34 Willowdale Street West, Suite # 103
Toronto, Ontario M2H 3G3

382

DATE 01092013
MMDDYYYY

PAT Nine Thousand Nine Hundred Ninety-Nine and 82/100 \$9,999.82

TO THE ORDER OF Argo Lumber Inc.
Argo Lumber Group
P.O. Box 788
Hwy 107, LSA 107
Hwy 107, LSA 107 and 1087

000001 000742=8374 0731157=411 0000999982

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

12 03
07 17 03
16 47 3

BACK/VERSO

3700506594

Cheque #384
\$5,000.00

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Willowdale Branch
34 Willowdale Street West, Suite # 103
Toronto, Ontario M2H 3G3

384

DATE 01152013
MMDDYYYY

PAT Five Thousand and 00/100 \$5,000.00

TO THE ORDER OF ADC Demolition Ltd.
417-1000 Mount Pleasant Rd.
Toronto, ON
M4P 2M2

Payment on account

000001 000742=8374 0731157=411 0000500000

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

1354
5211878

BACK/VERSO

0200414518

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #380
\$10,170.00

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Watkeley Branch
66 Watkeley Street West, Suite # 102
Toronto, Ontario M5S 2S3

380

DATE 01092013

PAY *****Ten Thousand One Hundred Seventy and 00/100 \$ **10,170.00

TO THE ORDER OF H&J Homes Inc.
4546 Oufferin Street, suite 8
Toronto, ON M2L 2G4

TISDALE MEWS INC.

Invoice 16, 20 and 21

⑆0380⑆ ⑆00742⑈B37⑆ 0731157⑈411⑆ ⑆0001017000⑆

39202-001 34
BMO Bank of Montreal

JAN 18 2013
1 Pleasanton Circle
Thornhill, ON
39202-001

3920 -1030 -94

BACK/VERSO

20130119251010027267 E1750 PK107
15952 009 5202263
15201/13 250 604120
E8S100272 250256

BACK/VERSO

0200215200

Cheque #383
\$6,950.00

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Watkeley Branch
66 Watkeley Street West, Suite # 102
Toronto, Ontario M5S 2S3

383

DATE 01102013

PAY *****Six Thousand Nine Hundred Fifty and 00/100 \$ **6,950.00

TO THE ORDER OF 150035 Ontario Limited
c/o Ridge Construction
387 Glen Park Ave.
Toronto, ON M6G 2E6

TISDALE MEWS INC.

Invoice 1-12/102 - Framing Carpentry (final payment)

⑆0383⑆ ⑆00742⑈B37⑆ 0731157⑈411⑆ ⑆000695000⑆

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

20130119251010027267 E1750 PK107
15952 009 5202263
15201/13 250 604120
E8S100272 250256

BACK/VERSO

0200215200

Cheque #379
\$350.30

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Watkeley Branch
66 Watkeley Street West, Suite # 102
Toronto, Ontario M5S 2S3

379

DATE 01092013

PAY *****Three Hundred Fifty and 30/100 \$ **350.30

TO THE ORDER OF Super Stone Fence Rentals Inc.
10258 Langley Bypass
Brimley, O.C.
V5S 6K1

TISDALE MEWS INC.

Invoice 327464 and 370040

⑆0379⑆ ⑆00742⑈B37⑆ 0731157⑈411⑆ ⑆000035030⑆

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

20130119251010027267 E1750 PK107
15952 009 5202263
15201/13 250 604120
E8S100272 250256

BACK/VERSO

0200215200

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #378
\$772.57

TRIDALE NEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E3

Meridian Credit Union Limited (Wholesale Branch)
36 Wellesley Street West, Suite # 100
Toronto, Ontario M5S 2Y3

378

DATE 01092013

PAY Seventy Hundred Seventy-Two and 57/100 \$ 772.57

to the
order of
Super Save Toilet Tissue Inc.
19395 Langley Bypass
Surrey, B.C.
V3S 5H1

TRIDALE NEWS INC.

INVOICE 248851 2914760, 9080761-0, 254401, 2655078, 2713023 00

⑆0378⑆ ⑆00742⑆B37⑆ 0731157⑆41⑆ ⑆000007257⑆

Cheque #385
\$2,147.00

TSISDALE MEWS INC.
30 HAZELTON AVE
TORONTO, ON M4M 2E2

Markham Credit Union Limited Wellesley Branch
64 Wellesley Street West, Suite # 112
Toronto, Canada M5S 2S3

385

DATE 01152013
MMDDVVVV

PAY *****Two Thousand One Hundred Forty-Seven and 00/100

\$ **2,147.00

TO THE ORDER OF Bank Innovation

TSISDALE MEWS INC.

INVOICE 27 - TING

#03B5# 1:00742=8371 0731157=411# 0000217007

48027

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

FOR POST ONLY

BACK/VERSO

BUDJAHIST
Crest U.S. Mail
1238 JAN 25 2013
1791 A. INC. PHOENIX EAST
PHOENIX, AZ 85024

January 2013



Wellesley Branch
56 Wellesley Street W., Suite 103
Toronto Ontario M5S 2S3
416.928.6468

We've Got Your Back Mortgages!
Finally, a mortgage designed for
you, not your bank.
Talk to a Meridian Financial
Advisor today.

729(E)

*0000173

Statement Period Ending: February 28, 2013

Account Number: 7311574

Number of Cheques: 19

Tisdale Mews Inc.
30 Hazelton Ave.
Toronto ON M5R 2E2

Deposit Accounts

Chequing 0 - Tisdale Mews Inc.

Date	Account Activity	Withdrawals	Deposits	Balance
31-Jan-2013	Balance Forward			13,646.89
01-Feb-2013	Transfer In		23,350.00	36,996.89
	7311954 wellesly cheq			
04-Feb-2013	Cheque # 381	-13,560.00		23,436.89
04-Feb-2013	Cheque # 395	-23,333.33		103.56
05-Feb-2013	Transfer In		29,400.00	29,503.56
	7311954 wellesly cheq			
05-Feb-2013	Cheque # 394	-12,287.04		17,216.52
06-Feb-2013	Transfer In		7,750.00	24,966.52
	7311954 wellesly cheq			
06-Feb-2013	Cheque # 392	-2,203.50		22,763.02
07-Feb-2013	Transfer In		550.00	23,313.02
	7311954 wellesly cheq			
07-Feb-2013	Cheque # 393	-2,650.03		20,662.99
08-Feb-2013	Cheque # 397	-10,000.00		10,662.99
08-Feb-2013	Cheque # 396	-10,000.00		662.99
11-Feb-2013	Cheque # 391	-11,300.00		-10,637.01 OD
11-Feb-2013	Overdraft Fee # 391	-5.00		-10,642.01 OD
	Non Sufficient Funds			
12-Feb-2013	Transfer In		10,700.00	57.99
	7311954 wellesly cheq			
12-Feb-2013	Transfer In		600.00	657.99
	7311954 wellesly cheq			
12-Feb-2013	Cheque # 407	-179.23		478.76
12-Feb-2013	Cheque # 408	-175.15		303.61
13-Feb-2013	Cheque # 400	-195.38		108.23
14-Feb-2013	Transfer In		32,000.00	32,108.23
	7311954 wellesly cheq			
15-Feb-2013	Cheque # 411	-10,170.00		21,938.23
19-Feb-2013	Cheque # 412	-132.80		21,805.43
19-Feb-2013	Cheque # 413	-11,290.96		10,514.47
20-Feb-2013	Cheque # 409	-8,277.22		2,237.25
21-Feb-2013	Transfer In		9,400.00	11,637.25
	7311954 wellesly cheq			

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Date	Account Activity (cont.)	Withdrawals	Deposits	Balance
21-Feb-2013	Cheque # 399	-565.00		11,072.25
21-Feb-2013	Cheque # 387	-565.00		10,507.25
22-Feb-2013	Cheque # 414	-10,000.00		507.25
26-Feb-2013	Cheque # 416	-413.81		93.44
28-Feb-2013	Transaction Fees	-14.25		79.19
28-Feb-2013	Interest Debit	-6.12		73.07
Account Totals		127,323.82	113,750.00	73.07



Mark Your Calendar



Unable to attend
in person?

View it from the
comfort of your
own home.

meridiancu.ca/AGM

Meridian's 2013 Annual General Meeting

Tuesday, April 23, 2013

Grand Olympia Hospitality & Convention Centre,
660 Barton St., Stoney Creek, Ontario

Registration commences at 5:30 p.m. with refreshments at 6:00 p.m.
Hope to see you there!



Your money. Your way. Imagine that.

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Please contact your branch within 30 days if this statement does not agree with your records.

Cheque #381
\$13,560.00

TISDALE MEWS INC.
 30 HAZELTON AVE.
 TORONTO, ON M5R 2E2

Marican Credit Union Limited Wellesley Branch
 24 Wellesley Street West, Suite 110
 Toronto, Ontario M5E 2B2

31
 31
 DATE 01-09-2013

PAY *****Thirteen Thousand Five Hundred Sixty and 00/100 \$ 13,560.00

TO THE ORDER OF
 KOUK Thomas INC.
 4046 Eglinton Street, suite 8
 Toronto, ON
 M6H 3S4

INVOICE 22 23, 24 AND 25

030814 000742=83971 0731457=4110 /0001356000/

100-442923

Cheque #395
\$23,333.33

TISDALE MEWS INC.
 30 HAZLETON AVE.
 TORONTO, ON M6H 2E3

Benefactor Credit Union Limited Welfare Branch
 24 Wellesley Street West, Suite 9 102
 Toronto, Ontario M5G 2S1

3956

DATE 02/01/2013
 MMDDYYYY

PAY Twenty-Three Thousand Three Hundred Thirty-Three and 33/100 \$ 23,333.33

TO THE ORDER OF 3682700 Ontario Limited

15 THE ORDER OF 3682700-001 PDS INC.

A-10100 Mortgage Interest

003950 1000742-8374 0331857-4110 /0002333333

Deposits to the Credit of
388230 ONTARIO LIMITED
TR # 1000 QOACC B0506-023500

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMP

1000 QOACC B0506-023500
ONTARIO LIMITED
FEB 04 2013

BACK/VERSO

TELE - 80 0000
TORONTO ONTARIO
7600662324

Cheque #394
\$12,287.04

TSIDALE MEWS INC.
30 HAZLTON AVE.
TORONTO, ON M5H 3E2

Meridian Credit Union Limited Wellesley Branch
34 Wellesley Street West, Suite 310
Toronto, Ontario M5S 2S3

394

DATE 03-05-1
0-0-4-2-0-1-3
M D Y Y Y Y

PAY *****Twelve Thousand Two Hundred Eighty-Seven and 04/100 \$ **12,287.04

TO THE
ORDER OF
Argo Lumber Inc.
Argo Lumber Group
P O Box 783
Napoli, ON L6A 1S7

TSIDALE MEWS INC.

70

003947 000742-8376 0733157-4116 /0001228704/

[illegible]

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #392
\$2,203.50

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M6R 2E2

Meridian Credit Union Limited Wellesley Branch
86 Wellesley Street West, Suite # 102
Toronto, Ontario M5S 2S1

392

DATE 02052013
M O N D A Y

PAY **Two Thousand Two Hundred Three and 50/100** \$ **2,203.50**

TO THE ORDER OF
Walmar Electrical Services
4 Cheam Court
Brampton, ON L6Z 3X9

INVOICE# 2745 - Replace main power from existing room to meach

TISDALE MEWS INC.

⑆0392⑆ ⑆00742=637⑆ 0731157=411⑆ ⑆000020350⑆

Deposit to the Credit of
1648271 ONTARIO LIMITED
WALMAR ELECTRICAL SERVICES
TR # 21172-004 ACC # 2117-5215436

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

20130205251010153181 E1042 PKT07
21172-004-5215436
21702/004-1251-009604
E85H00681 E5025L

BACK/VERSO

9100058344

Cheque #393
\$2,650.03

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M6R 2E2

Meridian Credit Union Limited Wellesley Branch
86 Wellesley Street West, Suite # 102
Toronto, Ontario M5S 2S1

393

DATE 02052013
M O N D A Y

PAY **Two Thousand Six Hundred Fifty and 03/100** \$ **2,650.03**

TO THE ORDER OF
Optimum Waste & Recycling Systems
111 Ingham Drive
Toronto, ON
MEM 217

TISDALE MEWS INC.

⑆0393⑆ ⑆00742=637⑆ 0731157=411⑆ ⑆0000265003⑆

Deposit to the Credit of
Optimum Waste & Recycling Systems Inc.
TR # 24112-001 ACC # 1121-640

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

BANK OF MONTREAL
2013/05/20 DEPOSIT
1800023223

Cheque #397
\$10,000.00

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M6R 2E2

Meridian Credit Union Limited Wellesley Branch
86 Wellesley Street West, Suite # 102
Toronto, Ontario M5S 2S1

397

DATE 02052013
M O N D A Y

PAY **Ten Thousand and 00/100** \$ **10,000.00**

TO THE ORDER OF
Rooding Media

TISDALE MEWS INC.

⑆0397⑆ ⑆00742=637⑆ 0731157=411⑆ ⑆0001000000⑆

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

FEB 08 2013
DEPOSIT
21250-004

9199587286

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #396
\$10,000.00

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M8H 2E2

Meridian Credit Union Limited Wellesley Branch
50 Wellesley Street West, Suite # 101
Toronto, Ontario M5E 2E3

396

DATE 02062013
M D Y T Y Y

PAY Ten Thousand and 00/100 \$ **10,000.00

TO THE ORDER OF
MCC Development Ltd.
417-1000 Mount Pleasant Rd.
Toronto, ON
M4P 2A6

TISDALE MEWS INC.

#0396# *000742=837# 0731157=411# /0001000000/

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

2012011224010517645 E1263 PK107
CIBC
4000075940

Cheque #391
\$11,300.00

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M8H 2E2

Meridian Credit Union Limited Wellesley Branch
50 Wellesley Street West, Suite # 101
Toronto, Ontario M5E 2E3

391

DATE 04-2-2013
M D Y T Y Y

PAY Eleven Thousand Three Hundred and 00/100 \$ **11,300.00

TO THE ORDER OF
Interra Lands Inc.
Interra Lands
7 Hoggs Lane
Toronto, Ontario
M5B 2H5

TISDALE MEWS INC.

#0391# *000742=837# 0731157=411# /0001130000/

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

2012011224010517645 E1263 PK107
CIBC
4000075940

Cheque #407
\$179.23

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M8H 2E2

Meridian Credit Union Limited Wellesley Branch
50 Wellesley Street West, Suite # 101
Toronto, Ontario M5E 2E3

407

DATE 02062013
M D Y T Y Y

PAY One Hundred Seventy Nine and 23/100 \$ **179.23

TO THE ORDER OF
Super Save Toilet Rentals Inc
16395 Langtry Bypass
Sutton, B.C.
V3N 6A1

TISDALE MEWS INC.


#0407# *000742=837# 0731157=411# /0000017923/

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

2012011224010517645 E1263 PK107
CIBC
4000075940

Cheque #408
\$175.15

TISDALE MEWS INC. 30 HAZELTON AVE TORONTO, ON M5R 2E2		Medican Credit Union Limited Wellesley Branch 50 Wellesley Street West, Suite #103 Toronto, Ontario M5S 2B1		408
		DATE 02052013 MONTHYY		
PAY *****One Hundred Seventy-Five and 15/100			\$ 175.15	
TO THE ORDER OF Super Save Fence Rentals Inc 18599 Langley Bypass Surrey, B.C. V3S 6K1			SPECIAL DEBIT INC.	
@MEUJ	INVOICE# 264001 October Fence Rental			
@CLOB# @00742+@371: 073157+41#			@0000017515#	

253022
ISSUE BANK CHICAGO
WINDYER D.C.
4400216222

FOR PRINTING ONLY
ALICE 472470001
4400 016 472470001

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU STAMP

1215

BACK/VERSO

4400216222

4400216222

Cheque #400
\$195.38

TSIDSALE NEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5A 1E2

Meridian Credit Union Limited Westley Branch
30 Westway Blvd West, Suite # 102
Toronto, Ontario M5S 7S3

400

DATE 02052013
M C G Y V Y Y

PAY *****One Hundred Ninety-Five and 32/100

\$ =195.38

TO THE ORDER OF
East Farrow Inc
61 Markham Drive
Toronto, ON
M1B 2C6

TSIDSALE NEWS INC.

INVOICE # 50097

0000009538

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU STAMP

050327000301
DEPOSIT ONLY
FAST FENCE INC.

2003011325501012552Z E1476 PKT07
13052713 4027 0533Z 002741
C1DC C1C0104 ERN101049 ESU2Z
BACK/VERSO

2003011325501012552Z E1476 PKT07
13052713 4027 0533Z 002741
C1DC C1C0104 ERN101049 ESU2Z
BACK/VERSO

Cheque #411
\$10,170.00

TRISDALE NEWS INC.
30 HAZZETT AVE
TORONTO, ON M8R 7E2

Mackenzie Credit Union Limited Wholly Owned Branch
66 Wellesley Street West, Suite # 103
Toronto, Ontario M5B 2S5

411

DATE 02132013
M D O Y Y Y Y

PAY *****Ten Thousand One Hundred Seventy and 00/100 \$ =10,178.00

TO THE ORDER OF HSBC Nominees Inc.
4646 Cawthra Street, suite B
Toronto, ON
M6H 5G1

TRISDALE NEWS INC.

① MEMO

04414 100742=6370 0734157-414# 00001017000/

39202-001
BMO Bank of Montreal 34
FEB 15 2013
1 Promenade Grosse
Pointe, Ont.
Thornhill, Ont.
39202-001 34

ENDORSEMENT - SIGNATURE ON STAMP
ENDOSCÈMENT - SIGNATURE OU STAMP

BACK/VERSÉ

Bank of Montreal
2013-02-15 10:30:00 ON
100002757333

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #412
\$132.80

TISDALE MEWS INC.
30 HAZELTON AVE
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
84 Wellesley Street West, Suite # 102
Toronto, Ontario M5S 2E3

412

DATE 02132013
M M M M M M M M M M

PAY *****One Hundred Thirty-Two and 80/100 \$ **132.80

TO THE ORDER OF Enzo DiCarlo

MEMO Phone Expenses

0000013280

2
14142-002
FEB 18 2013
2

ENDORSEMENT - SIGNATURE OR STAMP
ENDORSEMENT - SIGNATURE OR STAMP

BACK/VERSO

60062
14384
25

Cheque #413
\$11,290.96

TISDALE MEWS INC.
30 HAZELTON AVE
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
84 Wellesley Street West, Suite # 102
Toronto, Ontario M5S 2E3

413

DATE 02132013
M M M M M M M M M M

PAY *****Eleven Thousand Two Hundred Ninety and 96/100 \$ **11,290.96

TO THE ORDER OF 1509535 Ontario Limited
c/o Ridge Construction
387 Glen Park Ave
Toronto, ON
M6B 2E6

MEMO Invoice# 1-12184 Framing Cabinetry contract

00001129096

20130216796010701497 E1706 PLT/D/
15957004 5002001
13705715 291007372
E17060801 020053

ENDORSEMENT - SIGNATURE OR STAMP
ENDORSEMENT - SIGNATURE OR STAMP

BACK/VERSO

0200017290

Cheque #409
\$8,277.22

TISDALE MEWS INC.
30 HAZELTON AVE
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
84 Wellesley Street West, Suite # 102
Toronto, Ontario M5S 2E3

409

DATE 02162013
M M M M M M M M M M

PAY *****Eight Thousand Two Hundred Seventy-Seven and 22/100 \$ **8,277.22

TO THE ORDER OF Warner Electrical Services
4 Chivers Court
Brampton, ON L2Z 3X9

MEMO Invoice# 2748

0000827722

1172-034 08
THE TORONTO COMMERCIAL BANK
FEB 19 2013

Deposit to the Credit of
1644821 ONTARIO LIMITED
WARNER ELECTRICAL SERVICES
ENDORSEMENT - SIGNATURE OR STAMP
ENDORSEMENT - SIGNATURE OR STAMP

BACK/VERSO

0100463682

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #399
\$565.00

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M5R 2E2		Meridian Credit Union Limited Wellesley Branch 66 Wellesley Street West, Suite # 102 Toronto, Ontario M5S 2E3	399
DATE 02052013 W D D Y Y Y Y			
PAY	*****Five Hundred Sixty-Five and 00/100	\$	565.00
TO THE ORDER OF	Exp. Services Inc. 1585 Clark Boulevard Brampton, ON L6T 4V1 Canada	TISDALE MEWS INC.	
MEMO	Invoice# 4628 - services from Oct 1 to Oct 31, 2012		
⑈0399⑈ ⑆00742⑈B37⑆ 0731157⑈411⑈		⑈0000056500⑈	

ENDORSERMENT - SIGNATURE OR STAMP ENDOSSEMENT - SIGNATURE OU ESTAMPE	For Deposit only Exp. Services Inc. (Inmate) 00022 001 1459902
BACK/VERSO	

Cheque #387
\$565.00

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M5R 2E2		Meridian Credit Union Limited Wellesley Branch 66 Wellesley Street West, Suite # 102 Toronto, Ontario M5S 2E3	387
DATE 01182013 W D D Y Y Y Y			
PAY	*****Five Hundred Sixty-Five and 00/100	\$	565.00
TO THE ORDER OF	Exp. Services Inc. 1585 Clark Boulevard Brampton, ON L6T 4V1 Canada	TISDALE MEWS INC.	
MEMO	Invoice# 4268		
⑈0387⑈ ⑆00742⑈B37⑆ 0731157⑈411⑈		⑈0000056500⑈	

ENDORSERMENT - SIGNATURE OR STAMP ENDOSSEMENT - SIGNATURE OU ESTAMPE	For Deposit only Exp. Services Inc. (Inmate) 00022 001 1459902
BACK/VERSO	

Cheque #414
\$10,000.00

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M5R 2E2		Meridian Credit Union Limited Wellesley Branch 66 Wellesley Street West, Suite # 102 Toronto, Ontario M5S 2E3	414
DATE 02132013 W D D Y Y Y Y			
PAY	*****Ten Thousand and 00/100	\$	10,000.00
TO THE ORDER OF	MSC Demolition Ltd 417-1000 Mount Pleasant Rd Toronto, ON M4P 2M2	TISDALE MEWS INC.	
MEMO	Part payment against Invoice 147 387 - Other		
⑈0414⑈ ⑆00742⑈B37⑆ 0731157⑈411⑈		⑈0001000000⑈	

ENDORSERMENT - SIGNATURE OR STAMP ENDOSSEMENT - SIGNATURE OU ESTAMPE	1354 5211874
BACK/VERSO	

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #416
\$413.81

TISDALE MEWS INC. 30 HAZELTON AVE TORONTO, ON M5R 2E2		BankDan Credit Union Limited Watkinson Branch 44 Watkinson Street West, Suite # 100 Toronto, Ontario M5S 1T3	416
DATE 02142013 #0001177			
PAY	Four Hundred Thirteen and 81/100		\$ 413.81
TO THE ORDER OF	Nancy Penny 4 Wilems Rd Scarborough, ON M1R 4X3		
DEPOSIT ONLY	TISDALE MEWS INC		
MICRO		Expenses	
0416 R00742=8374 0731157=411*		/0000041381/	

ENDORSEMENT - SIGNATURE OR STAMP ENDOSSEMENT - SIGNATURE OU ESTAMPE	
<p>15-1-13</p> <p>01582267910001029 LUJ41 YK100 01582267910001029 13-05-13 134 607309 EREND25761230253</p> <p>TEXT: 20130725 TORONTO ON M5R 2E2</p> <p>0100029087</p>	
BACK/VERSO	

February 2013





Wellesley Branch
56 Wellesley Street W., Suite 103
Toronto Ontario M5S 2S3
416.928.6468

Join us for the 2013 Annual General Meeting on Tuesday April 23 at 7PM in Stoney Creek. Registration is at 5:30PM with refreshments at 6PM.

For more details, visit
www.meridiancu.ca/AGM

*0000050

Statement Period Ending: March 31, 2013
Account Number: 7311574
Number of Cheques: 25

Tisdale Mews Inc.
30 Hazelton Ave.
Toronto ON M5R 2E2



Deposit Accounts

Chequing 0 - Tisdale Mews Inc.

Date	Account Activity	Withdrawals	Deposits	Balance
28-Feb-2013	Balance Forward			73.07
01-Mar-2013	Transfer In 7311954 wellesly cheq		40,900.00	40,973.07
04-Mar-2013	Cheque # 424	-6,780.00		34,193.07
04-Mar-2013	Cheque # 423	-10,000.00		24,193.07
04-Mar-2013	Cheque # 426	-23,333.33		859.74
05-Mar-2013	Cheque # 386	-26,932.00		-26,072.26OD
05-Mar-2013	Overdraft Fee # 386 Non Sufficient Funds	-5.00		-26,077.26OD
06-Mar-2013	Transfer In 7311954 wellesly cheq		26,200.00	122.74
06-Mar-2013	Transfer In 7311954 wellesly cheq		2,000.00	2,122.74
06-Mar-2013	Cheque # 422	-762.75		1,359.99
08-Mar-2013	Transfer In 7311954 wellesly cheq		1,250.00	2,609.99
11-Mar-2013	Cheque Deposit		3,390.00	5,999.99
11-Mar-2013	Transfer Out # 055623468 7311954 wellesly cheq	-3,350.00		2,649.99
11-Mar-2013	Cheque # 404	-1,254.30		1,395.69
12-Mar-2013	Transfer In 7311954 wellesly cheq		6,150.00	7,545.69
12-Mar-2013	Cheque # 429	-195.38		7,350.31
13-Mar-2013	Cheque # 436	-3,118.80		4,231.51
13-Mar-2013	Cheque # 437	-3,053.83		1,177.68
13-Mar-2013	Cheque # 434	-179.23		998.45
13-Mar-2013	Cheque # 433	-350.30		648.15
15-Mar-2013	Transfer In 7311954 wellesly cheq		20,550.00	21,198.15
18-Mar-2013	Transfer In 7311954 wellesly cheq		54,900.00	76,098.15
18-Mar-2013	Cheque # 430	-111.87		75,986.28
18-Mar-2013	Cheque # 419	-6,780.03		69,206.25
18-Mar-2013	Cheque # 418	-13,756.62		55,449.63



Member Number: 7311574
Member Name: Tisdale Mews Inc.

Date	Account Activity (cont.)	Withdrawals	Deposits	Balance
19-Mar-2013	Cheque # 445	-4,614.00		50,835.63
20-Mar-2013	Transfer In 7311954 wellesly cheq		11,300.00	62,135.63
21-Mar-2013	Cheque # 440	-613.48		61,522.15
21-Mar-2013	Cheque # 446	-11,300.00		50,222.15
22-Mar-2013	Cheque # 443	-10,000.00		40,222.15
22-Mar-2013	Cheque # 444	-15,000.00		25,222.15
25-Mar-2013	Transfer In 7311954 wellesly cheq		21,100.00	46,322.15
26-Mar-2013	Transfer In 7311954 wellesly cheq		350.00	46,672.15
26-Mar-2013	Cheque # 450	-3,180.95		43,491.20
27-Mar-2013	Transfer Out # 102909102 7311954 wellesly cheq	-37,000.00		6,491.20
27-Mar-2013	Transfer In 7311954 wellesly cheq		59,000.00	65,491.20
27-Mar-2013	Cheque # 451	-11,140.61		54,350.59
28-Mar-2013	Cheque # 449	-4,500.00		49,850.59
28-Mar-2013	Cheque # 447	-17,464.15		32,386.44
28-Mar-2013	Cheque # 438	-6,748.75		25,637.69
28-Mar-2013	Cheque # 441	-14,490.00		11,147.69
31-Mar-2013	Transaction Fees	-19.50		11,128.19
31-Mar-2013	Interest Debit	-15.00		11,113.19
Account Totals		236,049.88	247,090.00	11,113.19



No matter
where you are,
we're there
with you.

Bank Anywhere, Anytime!

Meridian Mobile Banking allows you the freedom and flexibility to bank securely anywhere, anytime. You can check account balances, view your transaction history, pay bills & more!

To Access Meridian Mobile Banking:

1. Scan the following QR code to download the Meridian Mobile App:
2. Alternatively you can search "Meridian Mobile Banking" in either the Play Store or App Store. BlackBerry users can still use Mobile Banking by going to: <http://m.meridiancu.ca>
3. Once the App is installed simply log in with your Member number and password.
4. Start banking!



Your money. Your way. Imagine that.

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Please contact your branch within 30 days if this statement does not agree with your records.

Contact Centre: 1-866-592-2226 www.meridiancu.ca

Page 2 of 11

Member Number: 7311574
Member Name: Tisdale Mews Inc.

March 2013

Cheque #424
\$6,780.00

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
58 Wellesley Street West, Suite # 102
Toronto, Ontario M5S 2B3

424

DATE 02282013
M O N D A Y

PAY *****Six Thousand Seven Hundred Eighty and 00/100 \$ 6,780.00

TO THE ORDER OF
HML Homes Inc.
4645 Dufferin Street, suite 5
Toronto, ON
M3H 5S4

TISDALE MEWS INC.

⑆0424⑆ ⑆00742=837⑆ 0731157=411⑆ ⑆000678000⑆

16702-004
MAR 01 2013
The Toronto Dominion Bank
2500-001

ENDORSEMENT - SIGNATURE ON STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

1030 941

Cheque #423
\$10,000.00

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
58 Wellesley Street West, Suite # 102
Toronto, Ontario M5S 2B3

423

DATE 02282013
M O N D A Y

PAY *****Ten Thousand and 00/100 \$ 10,000.00

TO THE ORDER OF
Roofing Medica Ltd
16 Fay Blvd. Court
Brampton, ON L6Y 0K1

TISDALE MEWS INC.

⑆0423⑆ ⑆00742=837⑆ 0731157=411⑆ ⑆000100000⑆

16702-004
MAR 04 2013
The Toronto Dominion Bank
2500-001

ENDORSEMENT - SIGNATURE ON STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

1678 250198

Cheque #426
\$23,333.33

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
58 Wellesley Street West, Suite # 102
Toronto, Ontario M5S 2B3

426

DATE 03012013
M O N D A Y

PAY *****Twenty-Three Thousand Three Hundred Thirty-Three and 33/100 \$ 23,333.33

TO THE ORDER OF
308230 Ontario Limited

TISDALE MEWS INC.

⑆0426⑆ ⑆00742=837⑆ 0731157=411⑆ ⑆000233333⑆

00372-004
MAR 01 2013
The Toronto Dominion Bank
2518 BAYVIEW AVENUE
TORONTO, ONTARIO M2B 3A9

ENDORSEMENT - SIGNATURE ON STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

0100321182

100-3714-5422

EXPEDIENT - SIGNATURE OF STAMP
EXPEDIENT - SIGNATURE OF ESTAMP

5-22-03
COPIES: 1
05-22-03

BACK/VERSO

REC
EXPEDIENT DATED
26 DEC 05

3300372782

ENDORSEMENT - SIGNATURE OR STAMP
ENDORSSEMENT - SIGNATURE OU ESTAMPE

20130306254010143914 E0995 PKT07
130415 004 6392743
62415 06 3037 002178
EAS400494 E50251

TEXT 20 0306
130415 004 6392743

0103351655

BACK/VERSO

64782-002 23
SCOTIABANK
PICKERING TOWN CENTRE
PICKERING, ON
MAR 08 2013
RECEIVED 04/04/13
04/08/13
7866410002

ENDORSEMENT - SIGNATURE OR STAMP
ENDORSEMENT - SIGNATURE OR ESTAMPE
13
64782-002
04/08/13
04/04/13
782 0021113
4712
BACK/VERSUS

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #429
\$195.38

TISDALE MEWS INC. 30 HAZELTON AVE TORONTO, ON M5R 2E2		Markham Credit Union Limited Wellesley Branch 58 Wellesley Street West, Suite # 103 Toronto, Ontario M5S 2S3	429
DATE 03052013 W D D Y Y Y			
PAY	*****One Hundred Ninety-Five and 38/100	\$	195.38
TO THE ORDER OF	Fast Fence Inc. 81 Markham Drive Toronto, ON M1S 2G6	TISDALE MEWS INC.	
INVOICE #7308 Chain link fence			
⑆0129⑆ ⑆00742⑆837⑆ 0731157⑆411⑆		⑆000019538⑆	

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

20130312224810866114 E1436 PKT00
2004817
170812 4611 05932 007123
CIBC 016C010 CR6R03733 ESU027
CIBC
TORONTO
02/02/13
4000077117

BACK/VERSO

059322003813
DEPOSIT ONLY
FAST FENCE INC.

Cheque #436
\$3,118.80

TISDALE MEWS INC. 30 HAZELTON AVE TORONTO, ON M5R 2E2		Markham Credit Union Limited Wellesley Branch 58 Wellesley Street West, Suite # 103 Toronto, Ontario M5S 2S3	436
DATE 03132013 W D D Y Y Y			
PAY	*****Three Thousand One Hundred Eighteen and 80/100	\$	3,118.80
TO THE ORDER OF	Sergio Assenza Construction 1560 Sandhurst Circle Toronto, ON M1S 4J6	TISDALE MEWS INC.	
INVOICE #313 Feb 28 to Mar 1, 2013			
⑆0135⑆ ⑆00742⑆837⑆ 0731157⑆411⑆		⑆0000311880⑆	

330
523 0866

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

03002-004
THE TORONTO DOWNTOWN BANK
MAR 13 2013
1071 SANDHURST CIRCLE
SCARBOROUGH, ON M1S 4J6
07 01302 004

BACK/VERSO

TCT 3013013
TORONTO OFFICE
0100200878

Cheque #437
\$3,053.83

TISDALE MEWS INC. 30 HAZELTON AVE TORONTO, ON M5R 2E2		Markham Credit Union Limited Wellesley Branch 58 Wellesley Street West, Suite # 103 Toronto, Ontario M5S 2S3	437
DATE 03132013 W D D Y Y Y			
PAY	*****Three Thousand Fifty-Three and 83/100	\$	3,053.83
TO THE ORDER OF	Sergio Assenza Construction 1560 Sandhurst Circle Toronto, ON M1S 4J6	TISDALE MEWS INC.	
INVOICE #313 Mar 4-8, 2013			
⑆0137⑆ ⑆00742⑆837⑆ 0731157⑆411⑆		⑆0000305383⑆	

330
523 0866

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

03002-004
THE TORONTO DOWNTOWN BANK
MAR 13 2013
1071 SANDHURST CIRCLE
SCARBOROUGH, ON M1S 4J6
07 03002 004

BACK/VERSO

TCT 3013013
TORONTO OFFICE
0100200879

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #434
\$179.23

TISDALE MEWS INC.
30 HAZELTON AVE
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
56 Wellesley Street West, Suite # 103
Toronto, Ontario M5G 2G3

434

DATE 03 05 2013
M M D D Y Y Y Y

PAY *****One Hundred Seventy Nine and 23/100 \$ **179.23

TO THE ORDER OF Super Save Total Rentals Inc.
10500 Langley Bypass
Surrey, B.C.
V3S 5K1

INVOICE# 280700

TISDALE MEWS INC.

#0434# 100742=B37# 0731157=L11# /0000017923/

DEPOSIT TO THE CREDIT OF
SUPER SAV

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE ?

03020-022

BACK/VERSO

BC
WELLESLEY B.C.
2200357670

Cheque #433
\$350.30

TISDALE MEWS INC.
30 HAZELTON AVE
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
56 Wellesley Street West, Suite # 103
Toronto, Ontario M5G 2G3

433

DATE 03 05 2013
M M D D Y Y Y Y

PAY *****Three Hundred Fifty and 30/100 \$ **350.30

TO THE ORDER OF Super Save Fence Rentals Inc.
10500 Langley Bypass
Surrey, B.C.
V3S 5K1

TISDALE MEWS INC.

#0433# 100742=B37# 0731157=L11# /0000035030/

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

FOR DEPOSIT ONLY
010 472420001

BACK/VERSO

20000
BC
WELLESLEY B.C.
8460322165

Cheque #430
\$111.87

TISDALE MEWS INC.
30 HAZELTON AVE
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
56 Wellesley Street West, Suite # 103
Toronto, Ontario M5G 2G3

430

DATE 03 05 2013
M M D D Y Y Y Y

PAY *****One Hundred Eleven and 87/100 \$ **111.87

TO THE ORDER OF Maple Printing & Business Forms
2053 Walcott Pkwy., Unit # 20
Brampton, ON L6S 5T1

INVOICE# 00100

TISDALE MEWS INC.

#0430# 100742=B37# 0731157=L11# /0000011187/

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

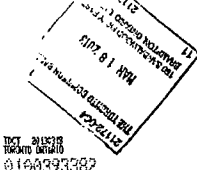
BACK/VERSO

BC
TORONTO BRANCH
210000
3360387878

Member Number: 7311574
Member Name: Tisdale Mews Inc.

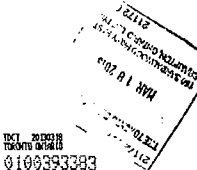
Cheque #419
\$6,780.03

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M5A 2E2		Meridian Credit Union Limited Wellesley Branch 55 Wellesley Street West, Suite # 103 Toronto, Ontario M5S 2S3		419
		DATE 03/17/2013 M M D D Y Y Y Y		
PAY	*****Six Thousand Seven Hundred Eighty and 03/100		\$ **6,780.03	
TO THE ORDER OF	Walmar Electrical Services 4 Chesham Court Brampton, ON L6Z 3X9			
INVOICE #	2751			
⑆0419⑆ ⑆00742⑆B37⑆ 0731157⑆411⑆ ⑆0000678003⑆				

 <p>TCT 201318 TORONTO ONTARIO 0100393382</p>	<p>Dep't of the City of 1644321 ONTARIO LIMITED WALMAR ELECTRICAL SERVICES TR # 7117-004 ACC # 7117-021436</p> <p>ENDORSEMENT - SIGNATURE OR STAMP ENDOSSEMENT - SIGNATURE OU ESTAMPE</p> <p>BACK / VERSO</p>
---	---

Cheque #418
\$13,756.62

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M5A 2E2		Meridian Credit Union Limited Wellesley Branch 55 Wellesley Street West, Suite # 103 Toronto, Ontario M5S 2S3		418
		DATE 03/17/2013 M M D D Y Y Y Y		
PAY	*****Thirteen Thousand Seven Hundred Fifty-Six and 62/100		\$ **13,756.62	
TO THE ORDER OF	Walmar Electrical Services 4 Chesham Court Brampton, ON L6Z 3X9			
INVOICE #	2752 RE Wing of Third Floor			
⑆0418⑆ ⑆00742⑆B37⑆ 0731157⑆411⑆ ⑆0001375662⑆				

 <p>TCT 201318 TORONTO ONTARIO 0100393383</p>	<p>Dep't of the City of 1644321 ONTARIO LIMITED WALMAR ELECTRICAL SERVICES TR # 7117-004 ACC # 7117-021436</p> <p>ENDORSEMENT - SIGNATURE OR STAMP ENDOSSEMENT - SIGNATURE OU ESTAMPE</p> <p>BACK / VERSO</p>
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Cheque #445
\$4,614.00

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M5A 2E2		Meridian Credit Union Limited Wellesley Branch 55 Wellesley Street West, Suite # 103 Toronto, Ontario M5S 2S3		445
		DATE 03/18/2013 M M D D Y Y Y Y		
PAY	*****Four Thousand Six Hundred Fourteen and 00/100		\$ **4,614.00	
TO THE ORDER OF	Graystone Home Comfort 111 Cartwright Avenue Toronto, ON M6A 1Y4			
INVOICE #	3692			
⑆0445⑆ ⑆00742⑆B37⑆ 0731157⑆411⑆ ⑆0000461400⑆				

<p>REC 080 3192105850</p> <p>05607-007 1016542 120318 1042 09396 1608</p>	<p>ENDORSEMENT - SIGNATURE OR STAMP ENDOSSEMENT - SIGNATURE OU ESTAMPE</p> <p>BACK / VERSO</p>
---	--

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #440
\$613.48

TISDALE MEWS INC.
30 HAZELTON AVE
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
56 Wellesley Street West, Suite # 102
Toronto, Ontario M5S 2S3

440

DATE 03162013
W D D Y Y Y

PAY *****Six Hundred Thirteen and 48/100 \$ **613.48

TO THE ORDER OF
Stephenson's Rental Services
201 City Centre Drive, Suite 302
Mississauga, ON
L5B 2T4

TISDALE MEWS INC.

#0440# #00742#B37# 0731157#411# /0000061348#

Donner à l'ordre de
STEPHENSON'S RENTAL SERVICES INC. STC000R
BREAD OFFICE

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMP

BACK/VERSO

CIBC
DEBIT PROCESSING CTR
64118
4399965760

Cheque #446
\$11,300.00

TISDALE MEWS INC.
30 HAZELTON AVE
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
56 Wellesley Street West, Suite # 102
Toronto, Ontario M5S 2S3

446

DATE 03202013
W D D Y Y Y

PAY *****Eleven Thousand Three Hundred and 00/100 \$ **11,300.00

TO THE ORDER OF
Gesso Mechanical
Gesso Mechanical Ltd
556 Eglinton Blvd Unit #5
Concord, ON L4K 3Y1

TISDALE MEWS INC.

#0446# #00742#B37# 0731157#411# /0001130000#

CORP 2 110 5865

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMP

BACK/VERSO

3087 27268

3400107675

Cheque #443
\$10,000.00

TISDALE MEWS INC.
30 HAZELTON AVE
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
56 Wellesley Street West, Suite # 102
Toronto, Ontario M5S 2S3

443

DATE 03182013
W D D Y Y Y

PAY *****Ten Thousand and 00/100 \$ **10,000.00

TO THE ORDER OF
Roofing Medics Ltd
18 Ray Court
Brimpton, ON L6Y 0K1

TISDALE MEWS INC.

#0443# #00742#B37# 0731157#411# /0001000000#

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMP

BACK/VERSO

1878-200785

0590246597

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #444
\$15,000.00

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Whitley Branch
55 Whitley Street West, Suite # 101
Toronto, Ontario M5S 2S3

444

DATE 03182013
M D Y Y Y Y

PAY *****Fifteen Thousand and 00/100

\$ **15,000.00

TO THE ORDER OF
M2C Demolition Ltd.
417-1000 Mount Pleasant Rd.
Toronto, ON
M4P 2M2

Invoice# 147-320

00444# K00742=837# 0731157=411# 70001500000/

13642-004
13642-004
MAR 22 2013
2505 ST. CLAIR AVENUE WEST
TORONTO, ONTARIO M6H 4E5
13642-004

ENDORSEMENT - SIGNATURE OR STAMP
ENDORSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

5218874

Cheque #450
\$3,180.95

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Whitley Branch
55 Whitley Street West, Suite # 101
Toronto, Ontario M5S 2S3

450

DATE 03252013
M D Y Y Y Y

PAY *****Three Thousand One Hundred Eighty and 95/100

\$ **3,180.95

TO THE ORDER OF
Woodcraft Stairs and Railings
29 Torrance Road
Toronto, ON M5S 1G5

Invoice# 180200550 - Deposit

00450# K00742=837# 0731157=411# 70000318095/

6
MAR 22 2013
SCC
4478-6
BACK/VERSO

7800657111

Cheque #451
\$11,140.61

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Whitley Branch
55 Whitley Street West, Suite # 101
Toronto, Ontario M5S 2S3

451

DATE 03252013
M D Y Y Y Y

PAY *****Eleven Thousand One Hundred Forty and 61/100

\$ **11,140.61

TO THE ORDER OF
Brenco
Custom Trim and Doors
41 Racine Road
Toronto, ON M9W 2Z4

Quoted 21489

00451# K00742=837# 0731157=411# 70001114061/

DEPOSIT ONLY
BRENDLO LTD.
ACCT# 00022-1427-724

ENDORSEMENT - SIGNATURE OR STAMP
ENDORSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

1800474736

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #449
\$4,500.00

TISDALE MEWS INC.
30 HAZELTON AVE
TORONTO, ON M6R 2E2

Meridian Credit Union Limited Wellesley Branch
50 Wellesley Street West, Suite # 100
Toronto, Ontario M6E 2E3

449

DATE 03252013
M M O D Y Y Y Y

PAY ****Four Thousand Five Hundred and 00/100 \$ **4,500.00

TO THE ORDER OF Greystone Home Comfort
1111 Carlingview Avenue
Toronto, ON M6A 1V4

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

⑆0449⑆ ⑆00742=837⑆ 0731157=411⑆ ⑆0000450000⑆

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

Cheque #447
\$17,464.15

TISDALE MEWS INC.
30 HAZELTON AVE
TORONTO, ON M6R 2E2

Meridian Credit Union Limited Wellesley Branch
50 Wellesley Street West, Suite # 100
Toronto, Ontario M6E 2E3

447

DATE 03202013
M M O D Y Y Y Y

PAY ****Seventeen Thousand Four Hundred Sixty-Four and 15/100 \$ **17,464.15

TO THE ORDER OF Sunco Global Forest Products
Sunco International Inc.
c/o Sunco Global Forest Products
15 Concorde Crescent Unit #12
Concord, ON L4K 1L3

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

⑆0447⑆ ⑆00742=837⑆ 0731157=411⑆ ⑆0001746415⑆

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

Cheque #438
\$6,748.75

TISDALE MEWS INC.
30 HAZELTON AVE
TORONTO, ON M6R 2E2

Meridian Credit Union Limited Wellesley Branch
50 Wellesley Street West, Suite # 100
Toronto, Ontario M6E 2E3

438

DATE 03152013
M M O D Y Y Y Y

PAY ****Six Thousand Seven Hundred Forty-Eight and 75/100 \$ **6,748.75

TO THE ORDER OF Motion Specialties Toronto
88 Leaside Road
Toronto, ON M4A 2K7

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

⑆0438⑆ ⑆00742=837⑆ 0731157=411⑆ ⑆0000674875⑆

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #441
\$14,490.00

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
28 Wellesley Street West, Suite # 105
Toronto, Ontario M5R 2R5

441

DATE 03162013
W O O D Y Y Y

PAY *****Fourteen Thousand Four Hundred Ninety and 00/100 \$ 14,490.00

Tsine
Diamond Drywall Contracting Inc.
128-42010 Queen Street South
Mississauga, ON
L5M 4Z0

Outstation #013402812015 30% upon Delivery

TISDALE MEWS INC.

⑆0441⑆ ⑆00742⑈B37⑆ 0731157⑈411⑆ ⑆0001449000⑆

ENCLOSURE - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

TORONTO
75133

BACK VERSO

6500566472

1870
526066

March 2013





Wellesley Branch
56 Wellesley Street W., Suite 103
Toronto Ontario M5S 2S3
416.928.6468

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Insurance is available at your
fingertips in four easy steps.
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our comprehensive and affordable
plans.

*0000297

Statement Period Ending: April 30, 2013
Account Number: 7311574
Number of Cheques: 56

Tisdale Mews Inc.
30 Hazelton Ave.
Toronto ON M5R 2E2

Deposit Accounts

Chequing 0 - Tisdale Mews Inc.

Date	Account Activity	Withdrawals	Deposits	Balance
31-Mar-2013	Balance Forward			11,113.19
01-Apr-2013	Transfer In		45,250.00	56,363.19
	7311954 wellesly cheq			
01-Apr-2013	Cheque # 390	-390.76		55,972.43
01-Apr-2013	Cheque # 425	-10,170.00		45,802.43
01-Apr-2013	Cheque # 454	-16,900.00		28,902.43
02-Apr-2013	Cheque # 435	-452.00		28,450.43
02-Apr-2013	Cheque # 452	-23,333.33		5,117.10
03-Apr-2013	Transfer In		52,000.00	57,117.10
	7311954 wellesly cheq			
04-Apr-2013	Cheque Deposit		1,695.00	58,812.10
04-Apr-2013	Cheque # 458	-10,000.00		48,812.10
04-Apr-2013	Cheque # 453	-5,000.00		43,812.10
05-Apr-2013	Cheque # 439	-14,591.84		29,220.26
05-Apr-2013	Cheque # 456	-10,000.00		19,220.26
05-Apr-2013	Cheque # 428	-7,853.50		11,366.76
05-Apr-2013	Cheque # 448	-3,488.29		7,878.47
05-Apr-2013	Cheque # 427	-5,439.91		2,438.56
05-Apr-2013	Cheque # 459	-3,500.00		-1,061.44OD
06-Apr-2013	Transfer In		5,500.00	4,438.56
	7311954 wellesly cheq			
08-Apr-2013	Transfer In		58,150.00	62,588.56
	7311954 wellesly cheq			
08-Apr-2013	Cheque # 461	-2,537.73		60,050.83
08-Apr-2013	Cheque # 463	-11,300.00		48,750.83
08-Apr-2013	Cheque # 420	-5,085.00		43,665.83
08-Apr-2013	Cheque # 462	-5,650.00		38,015.83
08-Apr-2013	Cheque # 460	-2,411.06		35,604.77
08-Apr-2013	Cheque # 455	-22,000.00		13,604.77
09-Apr-2013	Transfer In		1,750.00	15,354.77
	7311954 wellesly cheq			
09-Apr-2013	Cheque # 401	-2,841.95		12,512.82
10-Apr-2013	Transfer In		2,050.00	14,562.82
	7311954 wellesly cheq			



Member Number: 7311574
Member Name: Tisdale Mews Inc.

Date	Account Activity (cont.)	Withdrawals	Deposits	Balance
11-Apr-2013	Certified Chq # 484	-5,247.00		9,305.82
	Treasurer city of toronto			
	Service Charge	-10.00		
11-Apr-2013	Cheque # 464	-681.39		8,624.43
11-Apr-2013	Cheque # 472	-195.38		8,429.05
11-Apr-2013	Cheque # 478	-2,062.25		6,366.80
12-Apr-2013	Transfer In		26,900.00	33,266.80
	7311954 wellesly cheq			
12-Apr-2013	Cheque # 481	-6,875.82		26,390.98
12-Apr-2013	Cheque # 469	-358.46		26,032.52
12-Apr-2013	Cheque # 468	-350.30		25,682.22
15-Apr-2013	Transfer In		2,050.00	27,732.22
	7311954 wellesly cheq			
16-Apr-2013	Transfer In		61,450.00	89,182.22
	7311954 wellesly cheq			
16-Apr-2013	Cheque # 486	-5,000.00		84,182.22
16-Apr-2013	Cheque # 489	-4,375.93		79,806.29
17-Apr-2013	Transfer In		7,350.00	87,156.29
	7311954 wellesly cheq			
17-Apr-2013	Cheque # 490	-2,062.25		85,094.04
18-Apr-2013	Cheque # 488	-25,000.00		60,094.04
19-Apr-2013	Transfer In		27,900.00	87,994.04
	7311954 wellesly cheq			
19-Apr-2013	Cheque # 491	-10,000.00		77,994.04
19-Apr-2013	Cheque # 482	-2,981.93		75,012.11
19-Apr-2013	Cheque # 483	-1,500.00		73,512.11
19-Apr-2013	Cheque # 417	-3,729.00		69,783.11
19-Apr-2013	Cheque # 492	-5,000.00		64,783.11
22-Apr-2013	Cheque # 493	-2,372.85		62,410.26
22-Apr-2013	Cheque # 421	-17,195.78		45,214.48
22-Apr-2013	Cheque # 487	-10,000.00		35,214.48
22-Apr-2013	Cheque # 457	-10,000.00		25,214.48
22-Apr-2013	Cheque # 475	-339.00		24,875.48
22-Apr-2013	Cheque # 477	-508.50		24,366.98
23-Apr-2013	Certified Chq # 506	-6,048.57		18,308.41
	Wolseley Mechanical Group			
	Service Charge	-10.00		
23-Apr-2013	Transfer In		85,750.00	104,058.41
	7311954 wellesly cheq			
23-Apr-2013	Cheque # 467	-6,780.00		97,278.41
23-Apr-2013	Cheque # 479	-6,780.00		90,498.41
24-Apr-2013	Cheque # 512	-2,364.05		88,134.36
24-Apr-2013	Cheque # 511	-1,308.65		86,825.71
24-Apr-2013	Cheque # 510	-72.46		86,753.25
24-Apr-2013	Cheque # 495	-10,688.92		76,064.33
24-Apr-2013	Cheque # 498	-10,000.00		66,064.33
25-Apr-2013	Transfer In		4,250.00	70,314.33
	7311954 wellesly cheq			
25-Apr-2013	Cheque # 508	-2,705.21		67,609.12
25-Apr-2013	Cheque # 505	-1,264.70		66,344.42
25-Apr-2013	Cheque # 496	-3,180.95		63,163.47

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Date	Account Activity (cont.)	Withdrawals	Deposits	Balance
25-Apr-2013	Cheque # 500	-21,861.55		41,301.92
26-Apr-2013	Transfer In 7311954 wellesly cheq		4,850.00	46,151.92
26-Apr-2013	Cheque # 504	-3,750.00		42,401.92
29-Apr-2013	Cheque # 513	-526.35		41,875.57
29-Apr-2013	Cheque # 502	-10,150.00		31,725.57
29-Apr-2013	Cheque # 509	-9,777.00		21,948.57
30-Apr-2013	Transaction Fees	-44.25		21,904.32
30-Apr-2013	Interest Debit	-0.61		21,903.71
	Account Totals	376,104.48	386,895.00	21,903.71

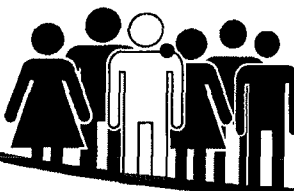


Introducing

We've Got Your Back Mortgages


2.98% 4-Year Fixed Rate*

Adaptable, flexible, and great rates.
Finally, a mortgage designed for you.



meridiancu.ca/mortgages

Your money. Your way.
Imagine that.



*Trademarks of Meridian Credit Union Limited. *Rates subject to change. OAC. 2.98% APR assumes the typical example of a new mortgage. 03/2013.

Please contact your branch within 30 days if this statement does not agree with your records.

Contact Centre: 1-866-592-2226 www.meridiancu.ca

Page 3 of 23

ENDORSEMENT - SIGNATURE OR STAMP
ENDORSSEMENT - SIGNATURE OU ESTAMP

058322083812
REF-0577 ONLY
FAST FENCE INC.

Z0130901223010030176 E0942 PKT07
11081701 3F2H 05932 E07121
11081010 E15002168 E50627

CIBC
BANK OF MONTREAL
MONTREAL

BACK/VERSO

4300102035

[illegible][illegible]

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #435
\$452.00

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
58 Wellesley Street West, Suite # 110
Toronto, Ontario M5S 2S3

435

DATE 03062013
M D D Y Y Y

PAY *****Four Hundred Fifty-Two and 00/100 \$ **452.00

TO THE ORDER OF
Unistar Stone & Construction
8 Kilmarnock Avenue
Scarborough, Ontario M1K 1Y4

INVOICE 1008 Dec 2012

TISDALE MEWS INC.

⑆0435⑆ ⑆00742⑆B37⑆ 0731157⑆411⑆ ⑆0000045200⑆

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

5404312

00432-010

APR 01 2013

BACK/VERSO

CIBC
PROCESSING CT
4100302265

Cheque #452
\$23,333.33

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
58 Wellesley Street West, Suite # 110
Toronto, Ontario M5S 2S3

452

DATE 04012013
M D D Y Y Y

PAY *****Twenty-Three Thousand Three Hundred Thirty-Three and 33/100 \$ **23,333.33

TO THE ORDER OF
368230 Ontario Limited

Mortgage Interest - Mar 2013

TISDALE MEWS INC.

⑆0452⑆ ⑆00742⑆B37⑆ 0731157⑆411⑆ ⑆0002333333⑆

Deposit to Be Credited to
368230 ONTARIO LIMITED
TR # 10022 ON ACC. #090-033700

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

12048-094

THE TREASURER'S SIGNATURE BACK

APR 02 2013

1478 WARDEN AVE. #210
DON MILLS, ONTARIO M3B 2T9

BACK/VERSO

0500460759

Cheque #458
\$10,000.00

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
58 Wellesley Street West, Suite # 110
Toronto, Ontario M5S 2S3

458

DATE 04022013
M D D Y Y Y

PAY *****Ten Thousand and 00/100 \$ **10,000.00

TO THE ORDER OF
MCC Distribution Ltd
417-1000 Aurora Pikeville Rd
Toronto, ON
M1P 2W2

INVOICE 147 308

TISDALE MEWS INC.

⑆0458⑆ ⑆00742⑆B37⑆ 0731157⑆411⑆ ⑆0001000000⑆

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

10042-004

THE TREASURER'S SIGNATURE BACK

APR 02 2013

200 ST CLARE AVENUE W
TORONTO, ONTARIO M5P 1C4

BACK/VERSO

0500361206

1584
541874

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #453
\$5,000.00

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M6H 2E2		Meridian Credit Union Limited Wellesley Branch 55 Wellesley Street West, Suite # 102 Toronto, Ontario M5S 2S2	453
DATE 03282013 MMDDYY			
PAY *****Five Thousand and 00/100		\$ **5,000.00	
TO THE ORDER OF	Sorti Innovation 1455 Midway Dr Mississauga, ON L5E 2N5	TISDALE MEWS INC.	
MEMO	Invoice# 50 Deposit		
#0453# 100742=837# 0731157=411#		/0000500000/	

48027

APR 04 2013

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

1215 APR 04 2013 1216

1221 RATHBURN ROAD EAST
MISSISSAUGA, ONT L4W 3Z7

CIBC
TISDALE MEWS INC
4000557211

BACK/VERSO

Cheque #439
\$14,591.84

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M6H 2E2		Meridian Credit Union Limited Wellesley Branch 55 Wellesley Street West, Suite # 102 Toronto, Ontario M5S 2S2	439
DATE 04052013 MMDDYY			
PAY *****Fourteen Thousand Five Hundred Ninety-One and 84/100		\$ **14,591.84	
TO THE ORDER OF	DJTM Ontario Ltd. 257 Midland Ave Toronto, ON M5S 1Y2	TISDALE MEWS INC.	
MEMO	Invoice# 13704		
#0439# 100742=837# 0731157=411#		/0001459184/	

100-22590

APR 03 2013

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

TR # 10222-004 ACC: 809945204587

BACK/VERSO

Cheque #456
\$10,000.00

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M6H 2E2		Meridian Credit Union Limited Wellesley Branch 55 Wellesley Street West, Suite # 102 Toronto, Ontario M5S 2S2	456
DATE 04022013 MMDDYY			
PAY *****Ten Thousand and 00/100		\$ **10,000.00	
TO THE ORDER OF	1509335 Ontario Limited c/o Rago Construction 387 Glen Park Ave Toronto, ON M6S 2E0	TISDALE MEWS INC.	
MEMO	Invoice# 1150308		
#0456# 100742=837# 0731157=411#		/0001000000/	

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

20130105254810226373 E1384 PK107

13/04/08 2352 004817

BACK/VERSO

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #428
\$7,853.50

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M5R 2E2		Meridian Credit Union Limited Waterway Branch 64 Waterway Street West, Suite F102 Toronto, Ontario M5S 2S3	428
DATE 04 05 04 05 2013 M M D D Y Y Y Y			
PAY *****Seven Thousand Eight Hundred Fifty-Three and 50/100		\$ **7,853.50	
TO THE ORDER OF	Esp Services Inc. 1880 Clark Boulevard Brimpton, ON L8T 4V1 Canada	TISDALE MEWS INC. /0000785350/	
M0428P 400742=B37C 0731157=411P			

For Deposit only: EXP. Services Inc. 00022 001 145002	
ENDORSEMENT - SIGNATURE OR STAMP ENDOSSEMENT - SIGNATURE OU ESTAMPE	
BACK/VERSO	
BANK OF MONTREAL 2013-05 0700226507	

Cheque #448
\$3,488.29

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M5R 2E2		Meridian Credit Union Limited Waterway Branch 64 Waterway Street West, Suite F102 Toronto, Ontario M5S 2S3	448
DATE 04 05 2013 M M D D Y Y Y Y			
PAY *****Three Thousand Four Hundred Eighty-Eight and 29/100		\$ **3,488.29	
TO THE ORDER OF	Argo Lumber Inc. Argo Lumber Group P.O. Box 788 Maple, ON L5A 1S7	TISDALE MEWS INC. /0000348829/	
M0448P 400742=B37C 0731157=411P			

ENDORSEMENT - SIGNATURE OR STAMP ENDOSSEMENT - SIGNATURE OU ESTAMPE	
BACK/VERSO	
BANK OF MONTREAL 2013-05 3300062455	

Cheque #427
\$5,439.91

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M5R 2E2		Meridian Credit Union Limited Waterway Branch 64 Waterway Street West, Suite F102 Toronto, Ontario M5S 2S3	427
DATE 04 05 04 05 2013 M M D D Y Y Y Y			
PAY *****Five Thousand Four Hundred Thirty-Nine and 91/100		\$ **5,439.91	
TO THE ORDER OF	Argo Lumber Inc. Argo Lumber Group P.O. Box 788 Maple, ON L5A 1S7	TISDALE MEWS INC. /0000543991/	
M0427P 400742=B37C 0731157=411P			

ENDORSEMENT - SIGNATURE OR STAMP ENDOSSEMENT - SIGNATURE OU ESTAMPE	
BACK/VERSO	
BANK OF MONTREAL 2013-05 3300062456	

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #459
\$3,500.00

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M8B 2E2

Meridian Credit Union Limited Wellesley Branch
56 Wellesley Street West, Suite # 110
Toronto, Ontario M5S 2B3

459

DATE 04042013
M D D Y Y Y

PAY *****Three Thousand Five Hundred and 00/100 \$ 3,500.00

TO THE ORDER OF
Anissa Tibi & Sons
30 Belmondway Rd
Toronto, ON M4B 1Z5

MEMO Re: 44 Park Lane

00459# 000742-837# 0731157-411# 0000350000#

5062100 245/1

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

81612-002
SCOTT
APR 05 2013
81612-002

81612-002

6300261006

Cheque #461
\$2,537.73

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M8B 2E2

Meridian Credit Union Limited Wellesley Branch
56 Wellesley Street West, Suite # 110
Toronto, Ontario M5S 2B3

461

DATE 04052013
M D D Y Y Y

PAY *****Two Thousand Five Hundred Thirty-Seven and 73/100 \$ 2,537.73

TO THE ORDER OF
Blanco
Custom Trim and Doors
41 Flaming Road
Toronto, ON M6W 2Z4

MEMO Class# 71041 - Invoice to be submitted

00461# 000742-837# 0731157-411# 0000253773#

DEPOSIT ONLY
BRENLO LTD.
ACCT# 00022-1427-724

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

NAME OF PAYEE
81612-002
1800033666

Cheque #463
\$11,300.00

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M8B 2E2

Meridian Credit Union Limited Wellesley Branch
56 Wellesley Street West, Suite # 110
Toronto, Ontario M5S 2B3

463

DATE 04052013
M D D Y Y Y

PAY *****Eleven Thousand Three Hundred and 00/100 \$ 11,300.00

TO THE ORDER OF
Authentic Windows and Doors
20 Tarpis Drive
Scarborough, ON
M1H 2Z1

MEMO Deposit Request - Windows

00463# 000742-837# 0731157-411# 0001130000#

100374 5900

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

81612-002
SCOTT
APR 05 2013
81612-002

3300219784

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #420
\$5,085.00

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M5R 2E2		Meridian Credit Union Limited Wellesley Branch 34 Wellesley Street West, Suite # 102 Toronto, Ontario M5S 2E3	420
DATE 02152013 M D Y Y Y			
PAY	*****Five Thousand Eighty-Five and 00/100		\$ **5,085.00
TO THE ORDER OF	Authentic Windows and Doors 20 Estato Drive, Scarborough, ON M1H 2Z1		
MEMO	Invoice# 1159PHD HODBACK 038		
MICR LINE: ⑆0420⑆ ⑆00742⑆B37⑆ 0731157⑆411⑆		⑆0000508500⑆	

1003714-5922

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMP

BACK/VERSO

3300219785

Cheque #462
\$5,650.00

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M5R 2E2		Meridian Credit Union Limited Wellesley Branch 34 Wellesley Street West, Suite # 102 Toronto, Ontario M5S 2E3	462
DATE 04062013 M D Y Y Y			
PAY	*****Five Thousand Six Hundred Fifty and 00/100		\$ **5,650.00
TO THE ORDER OF	Authentic Windows and Doors 20 Estato Drive, Scarborough, ON M1H 2Z1		
MEMO	Deposit Request - Builders		
MICR LINE: ⑆0462⑆ ⑆00742⑆B37⑆ 0731157⑆411⑆		⑆0000565000⑆	

1003714-5922

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMP

BACK/VERSO

3300219786

Cheque #460
\$2,411.06

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M5R 2E2		Meridian Credit Union Limited Wellesley Branch 34 Wellesley Street West, Suite # 102 Toronto, Ontario M5S 2E3	460
DATE 04062013 M D Y Y Y			
PAY	*****Two Thousand Four Hundred Eleven and 06/100		\$ **2,411.06
TO THE ORDER OF	Sergio Asensio Construction 1-660 Sandhurst Circle Toronto, ON M1S 4J6		
MEMO	Invoice# 1419 - Mar 22, 28 and 28, 2013		
MICR LINE: ⑆0460⑆ ⑆00742⑆B37⑆ 0731157⑆411⑆		⑆0000241106⑆	

Sergio Asensio

03302-004

THE TRENTON SCHEMATA QUEST

APR 08 2013

1571 SANDHURST CIRCLE
TORONTO, ONTARIO
M1S 4J6

03302-004

BACK/VERSO

330-5238868

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #455
\$22,000.00

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M5R 2E2		Meridian Credit Union Limited Wellesley Branch 55 Wellesley Street West, Suite # 102 Toronto, Ontario M5S 2S3	455
DATE 04022013 M M D D Y Y Y Y			
PAY	*****Twenty-Two Thousand and 00/100	\$	**22,000.00
TO THE ORDER OF	Diamond Drywall Contracting Inc. 128-42316 Queen Street South Mississauga, ON L5M 4Z0	TISDALE MEWS INC.	
MEMO	Quotation#01342812015		
⑆0455⑆ ⑆00742⑆B37⑆ 0731157⑆411⑆		⑆0002200000⑆	

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

1870-5210085

BACK/VERSO

DEPT. 263988
TORONTO ON M5R 1G5
0569122512

Cheque #401
\$2,841.95

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M5R 2E2		Meridian Credit Union Limited Wellesley Branch 55 Wellesley Street West, Suite # 102 Toronto, Ontario M5S 2S3	401
DATE 02052013 M M D D Y Y Y Y			
PAY	*****Two Thousand Eight Hundred Forty-One and 95/100	\$	**2,841.95
TO THE ORDER OF	John Towle Associates Ltd. 5215-BCC Concession Drive, Markham, ON L3R 9C5	TISDALE MEWS INC.	
MEMO	Invoice# 5215		
⑆0401⑆ ⑆00742⑆B37⑆ 0731157⑆411⑆		⑆0000284195⑆	

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

APR 09 2013

ONE WOODMAN ROAD
MARKHAM, ONTARIO L3P 1W9
02082-004

BACK/VERSO

DEPT. 263988
TORONTO ON M5R 1G5
0200015114

Cheque #464
\$681.39

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M5R 2E2		Meridian Credit Union Limited Wellesley Branch 55 Wellesley Street West, Suite # 102 Toronto, Ontario M5S 2S3	464
DATE 04062013 M M D D Y Y Y Y			
PAY	*****Six Hundred Eighty-One and 39/100	\$	**681.39
TO THE ORDER OF	Entridge Gas Distribution Inc. PO Box 150 Scarborough, ON M1K 5E3	TISDALE MEWS INC.	
MEMO	A/C# 100100284300 - Final Settlement		
⑆0464⑆ ⑆00742⑆B37⑆ 0731157⑆411⑆		⑆000068139⑆	

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

20130411 601 001

103168284300

SY ENTERIDGE 75522-604 0000755

BACK/VERSO

DEPT. 263988
TORONTO ON M5R 1G5
0569827550

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #472
\$195.38

TISDALE MEWS INC. 30 HAZELTON AVE TORONTO, ON M5H 2E2		Meridian Credit Union Limited Wellesley Branch 66 Wellesley Street West, Suite # 102 Toronto, Ontario M5S 2S3	472
DATE 04082013 M D Y Y Y Y			
PAY	One Hundred Ninety-Five and 38/100	\$	195.38
TO THE ORDER OF	Fast Fence Inc. 61 Malton Drive Toronto, ON M1B 9G6	TISDALE MEWS INC.	
INVOICE #	ST855		
⑈0472⑈ ⑆00742=837⑆ 0731157=411⑈ ⑈000019538⑈			

ENDORSEMENT - SIGNATURE ON STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

20130411226010220265 E1946 PKT07
2003811
1708711 4004 05932 009808
C16C010 EHSN03373 ES0222

BACK/VERSO

059322003813
DEPOSIT ONLY
FAST FENCE INC.

CIBC
DEPOSIT PROCESSING CT
44/11/13
4396471832

Cheque #478
\$2,062.25

TISDALE MEWS INC. 30 HAZELTON AVE TORONTO, ON M5H 2E2		Meridian Credit Union Limited Wellesley Branch 66 Wellesley Street West, Suite # 102 Toronto, Ontario M5S 2S3	478
DATE 04082013 M D Y Y Y Y			
PAY	Two Thousand Sixty-Two and 25/100	\$	2,062.25
TO THE ORDER OF	Premium Marble & Granite Ltd 7885 Transmere Drive, Unit #23 Mississauga, ON L5S 1V8	TISDALE MEWS INC.	
INVOICE #	2441		
⑈0478⑈ ⑆00742=837⑆ 0731157=411⑈ ⑈0000206225⑈			

ENDORSEMENT - SIGNATURE ON STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

Deposited to the Credit of
PREMIUM MARBLE AND GRANITE LTD.
TR # 100742-003 ACC. # 102-652-6

BACK/VERSO

3700232359

372 4503

Cheque #481
\$6,875.82

TISDALE MEWS INC. 30 HAZELTON AVE TORONTO, ON M5H 2E2		Meridian Credit Union Limited Wellesley Branch 66 Wellesley Street West, Suite # 102 Toronto, Ontario M5S 2S3	481
DATE 04102013 M D Y Y Y Y			
PAY	Six Thousand Eight Hundred Seventy-Five and 82/100	\$	6,875.82
TO THE ORDER OF	Brando Custom Trim and Doors 41 Picking Road Toronto, ON M5W 2Z4	TISDALE MEWS INC.	
QUOTE #	21308 - INVOICE TO BE PROVIDED		
⑈0481⑈ ⑆00742=837⑆ 0731157=411⑈ ⑈0000687582⑈			

DEPOSIT ONLY
BRENLO LTD.
ACC # 000251-0271724

ENDORSEMENT - SIGNATURE ON STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

BANK OF MONTREAL
2034412 TORONTO ON
0700077124

5637

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #469
\$358.46

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5H 2E2

Meridian Credit Union Limited Wellesley Branch
60 Wellesley Street West, Suite # 100
Toronto, Ontario M5S 2E3

469

DATE 04062013
MMDDYYYY

PAY TO THE ORDER OF Three Hundred Fifty-Eight and 46/100 \$ 358.46

Super Save Toilet Roll Inc.
18095 Langley Bypass
Surrey, B.C.
V3S 6K1

TISDALE MEWS INC.

⑆0469⑆ ⑆00742=837⑆ 0731157=411⑆ ⑆000035846⑆

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

20-000
TISDALE MEWS INC.

BACK/VERSO

03000-002

220026696

Cheque #468
\$350.30

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5H 2E2

Meridian Credit Union Limited Wellesley Branch
60 Wellesley Street West, Suite # 100
Toronto, Ontario M5S 2E3

468

DATE 04062013
MMDDYYYY

PAY TO THE ORDER OF Three Hundred Fifty and 30/100 \$ 350.30

Super Save Fence Remata Inc.
18095 Langley Bypass
Surrey, B.C.
V3S 6K1

TISDALE MEWS INC.

⑆0468⑆ ⑆00742=837⑆ 0731157=411⑆ ⑆000035030⑆

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

20-000
TISDALE MEWS INC.

BACK/VERSO

8400356935

Cheque #486
\$5,000.00

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5H 2E2

Meridian Credit Union Limited Wellesley Branch
60 Wellesley Street West, Suite # 100
Toronto, Ontario M5S 2E3

486

DATE 04122013
MMDDYYYY

PAY TO THE ORDER OF Five Thousand and 00/100 \$ 5,000.00

Visions in Plastic
20 Jack Rabbit Cres
Brampton, ON L6Y 1E3

TISDALE MEWS INC.

⑆0486⑆ ⑆00742=837⑆ 0731157=411⑆ ⑆000500000⑆

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

03597=97006-002=0000531965119723>AO14 041613 384

BACK/VERSO

7600274236

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #489
\$4,375.93

TISDALE MEWS INC. 30 HAZELTON AVE TORONTO, ON M5R 2E2		Meridian Credit Union Limited Wellesley Branch 58 Wellesley Street West, Suite # 102 Toronto, Ontario M5S 2S3	489
DATE 04122013 M M D D Y Y Y Y			
PAY	Four Thousand Three Hundred Seventy-Five and 93/100	\$	4,375.93
TO THE ORDER OF	Venture Excavating & Contracting Ltd 8 Eglinton Avenue Toronto, ON M6M 2H5	TISDALE MEWS INC.	
INVOICE #	Invoice#2502		
⑆0489⑆ ⑈00742=837⑈ 0731157=411⑆ ⑈0000437593⑈			

APR 16 2013
010-215000

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERS

CIBC
REGISTERING CTR
M5S 2S3
4006294783

312-930544

Cheque #490
\$2,062.25

TISDALE MEWS INC. 30 HAZELTON AVE TORONTO, ON M5R 2E2		Meridian Credit Union Limited Wellesley Branch 58 Wellesley Street West, Suite # 102 Toronto, Ontario M5S 2S3	490
DATE 04152013 M M D D Y Y Y Y			
PAY	Two Thousand Sixty-Two and 25/100	\$	2,062.25
TO THE ORDER OF	Phantom Marble & Granite Ltd 7555 Transmere Drive, Unit #23 Mississauga, ON L5S 1Y8	TISDALE MEWS INC.	
INVOICE #	Invoice#441		
⑆0490⑆ ⑈00742=837⑈ 0731157=411⑆ ⑈0000206225⑈			

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERS

Deposit to the Credit of
FREDRICK MARBLE AND GRANITE LTD.
TR # 86072-003 ACC. # 101-572-4

TO THE ORDER OF
TORONTO, ONTARIO
24 APR 13
3300302520

Cheque #488
\$25,000.00

TISDALE MEWS INC. 30 HAZELTON AVE TORONTO, ON M5R 2E2		Meridian Credit Union Limited Wellesley Branch 58 Wellesley Street West, Suite # 102 Toronto, Ontario M5S 2S3	488
DATE 04122013 M M D D Y Y Y Y			
PAY	Twenty Five Thousand and 00/100	\$	25,000.00
TO THE ORDER OF	Green Tech Heating & Air Conditioning 14 Eglinton Ave. Unit 24 Toronto, Ontario M5T 2C1	TISDALE MEWS INC.	
INVOICE #	Invoice# 0750		
⑆0488⑆ ⑈00742=837⑈ 0731157=411⑆ ⑈0002500000⑈			

Deposit to the Credit of
1778993 ONTARIO INC
TR # 86072-003 ACC. # 101-572-4

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERS

TO THE ORDER OF
TORONTO, ONTARIO
24 APR 13
33003036314

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #491
\$10,000.00

TISDALE MEWS INC.
30 HAZELTON AVE
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
88 Wellesley Street West, Suite # 102
Toronto, Ontario M4S 2E2

491

DATE 04162013
M D D Y Y Y

PAY *****Ten Thousand and 00/100 \$ **10,000.00

TO THE ORDER OF
Amel Plumbing Supply Ltd.
105 Dundas Street East
Toronto, ON L5T 1L6

MEMO For 44 Park Lane - Shipping Deposit - 0000000250

TISDALE MEWS INC.

⑆0491⑆ ⑆00742⑆B37⑆ 0731157⑆L11⑆ ⑆000100000⑆

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

TRANSFER CODE

BACK/VERSO

CIBC
TRADING PROCESSING CTR
440/D
4100224128

Cheque #482
\$2,981.93

TISDALE MEWS INC.
30 HAZELTON AVE
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
88 Wellesley Street West, Suite # 102
Toronto, Ontario M4S 2E2

482

DATE 04112013
M D D Y Y Y

PAY *****Two Thousand Nine Hundred Eighty-One and 93/100 \$ **2,981.93

TO THE ORDER OF
Artica Tile & Stone
30 Sheppard Ave E
Toronto, ON M4B 1Z5

MEMO Re 44 Park Lane - Sales Order A5703

TISDALE MEWS INC.

⑆0482⑆ ⑆00742⑆B37⑆ 0731157⑆L11⑆ ⑆000298193⑆

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

81612-002
SCOTIA BANK
ST CLAIR & DUNDAS
TORONTO, ON
APR 19 2013
7860121089

Cheque #483
\$1,500.00

TISDALE MEWS INC.
30 HAZELTON AVE
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
88 Wellesley Street West, Suite # 102
Toronto, Ontario M4S 2E2

483

DATE 04112013
M D D Y Y Y

PAY *****One Thousand Five Hundred and 00/100 \$ **1,500.00

TO THE ORDER OF
Artica Tile & Stone
30 Sheppard Ave E
Toronto, ON M4B 1Z5

MEMO For 44 Park Lane - For Order

TISDALE MEWS INC.

⑆0483⑆ ⑆00742⑆B37⑆ 0731157⑆L11⑆ ⑆000150000⑆

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

81612-002
SCOTIA BANK
ST CLAIR & DUNDAS
TORONTO, ON
APR 19 2013
7860121089

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #417
\$3,729.00

TISDALE MEWS INC. 30 HAMILTON AVE TORONTO, ON M5S 2E2		Meridian Credit Union Limited Walsley Branch 56 Walsley Street West, Suite #102 Toronto, Ontario M5S 2S3	417
DATE 02152013 M M D Y Y Y			
PAY	Three Thousand Seven Hundred Twenty-Nine and 00/100		\$ 3,729.00
TO THE ORDER OF	Wayne Long Architect 23 Lesmer Road, Suite 305 Toronto, Ontario M5S 3P9		
ENDORSEMENT	TISDALE MEWS INC. Per [Signature]		
Invoice 11115 2 Balance Amount		#0417# H00742-B37# 0731157-411# /0000372900/	

APR 18 2013 01600415530	Report Only ENDORSEMENT - SIGNATURE OR STAMP ENDOSSEMENT - SIGNATURE OU ESTAMPE 16276 64545
BACK/VERSO	

Cheque #492
\$5,000.00

TISDALE MEWS INC. 30 HAMILTON AVE TORONTO, ON M5S 2E2		Meridian Credit Union Limited Walsley Branch 56 Walsley Street West, Suite #102 Toronto, Ontario M5S 2S3	492
DATE 04162013 M M D Y Y Y			
PAY	Five Thousand and 00/100		\$ 5,000.00
TO THE ORDER OF	Woodward's Signs and Railings 29 Torrance Road Toronto, ON M6L 1G5		
ENDORSEMENT	TISDALE MEWS INC. Per [Signature]		
Invoice 11115 2 Balance Amount		#0492# H00742-B37# 0731157-411# /0000500000/	

APR 18 2013 7800259634	Deposit 91272 002006385 ENDORSEMENT - SIGNATURE OR STAMP ENDOSSEMENT - SIGNATURE OU ESTAMPE
BACK/VERSO	

Cheque #493
\$2,372.85

TISDALE MEWS INC. 30 HAMILTON AVE TORONTO, ON M5S 2E2		Meridian Credit Union Limited Walsley Branch 56 Walsley Street West, Suite #102 Toronto, Ontario M5S 2S3	493
DATE 04172013 M M D Y Y Y			
PAY	Two Thousand Three Hundred Seventy-Two and 85/100		\$ 2,372.85
TO THE ORDER OF	Brenko Custom Trim and Doors 41 Racine Road Toronto, ON M6W 2Z4		
ENDORSEMENT	TISDALE MEWS INC. Per [Signature]		
Invoice 11115 2 Balance Amount		#0493# H00742-B37# 0731157-411# /0000237285/	

APR 18 2013 1800425037	DEPOSIT ONLY BRENNCO LTD. ACCT# 00022-1421-724 ENDORSEMENT - SIGNATURE OR STAMP ENDOSSEMENT - SIGNATURE OU ESTAMPE
BACK/VERSO	

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #475
\$339.00

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M6R 2E2		Meridian Credit Union Limited Wellesley Branch 26 Wellesley Street West, Suite # 102 Toronto, Ontario M5S 2E3		475
DATE 04052013 M M D D Y Y Y Y				
PAY *****Three Hundred Thirty-Nine and 00/100		\$ **339.00		
TO THE ORDER OF Unistar Stone & Construction 8 Kilmarnock Avenue Scarborough, Ontario M1K 1Y4		TISDALE MEWS INC. [Signature]		
Invoice# 1011 - 82 Tranan				
⑈0475⑈ ⑆00742=837⑆ 0731157=411⑈ ⑈0000033900⑈				

APR 22 2013

CIBC
BANK PROCESSING CT
4/22/13
4000401676

ENDORSERMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

00432/5404312

Cheque #477
\$508.50

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M6R 2E2		Meridian Credit Union Limited Wellesley Branch 26 Wellesley Street West, Suite # 102 Toronto, Ontario M5S 2E3		477
DATE 04052013 M M D D Y Y Y Y				
PAY *****Five Hundred Eight and 50/100		\$ **508.50		
TO THE ORDER OF Unistar Stone & Construction 8 Kilmarnock Avenue Scarborough, Ontario M1K 1Y4		TISDALE MEWS INC. [Signature]		
Invoice# 1011 - 44 Part Lane				
⑈0477⑈ ⑆00742=837⑆ 0731157=411⑈ ⑈0000050850⑈				

APR 22 2013

CIBC
BANK PROCESSING CT
4/22/13
4000401679

ENDORSERMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

43235404312

Cheque #467
\$6,780.00

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M6R 2E2		Meridian Credit Union Limited Wellesley Branch 26 Wellesley Street West, Suite # 102 Toronto, Ontario M5S 2E3		467
DATE 04052013 M M D D Y Y Y Y				
PAY *****Six Thousand Seven Hundred Eighty and 00/100		\$ **6,780.00		
TO THE ORDER OF H&J Homes Inc 4948 Dufferin Street, suite 6 Toronto, ON M6H 5S4		TISDALE MEWS INC. [Signature]		
⑈0467⑈ ⑆00742=837⑆ 0731157=411⑈ ⑈0000678000⑈				

APR 22 2013

BANK OF MONTREAL
2912-423 TORONTO ON
1800014559

ENDORSERMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

1050 46864

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #479
\$6,780.00

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M5R 2E2		Meridian Credit Union Limited Wellesley Branch 66 Wellesley Street West, Suite # 105 Toronto, Ontario M5S 2E1		479
		DATE 04102013 M M D D Y Y Y Y		
PAY	*****Six Thousand Seven Hundred Eighty and 00/100		\$	6,780.00
TO THE ORDER OF	HALL HOMES INC 4548 Dufferin Street, suite B Toronto, ON M5H 5S4		TISDALE MEWS INC.	
MEMO		S.O. # 45638		
		⑆0479⑆ ⑆00742⑆B37⑆ 0731157⑆411⑆		⑆0000678000⑆

ENDORSEMENT - SIGNATURE OR STAMP ENDOSSEMENT - SIGNATURE OU ESTAMPE		1850 46865
BACK/VERSO		
NAME OF PAYEE/LE NOM DU BENEFICIAIRE TISDALE MEWS INC.		
1800014560		

Cheque #512
\$2,364.05

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M5R 2E2		Meridian Credit Union Limited Wellesley Branch 66 Wellesley Street West, Suite # 105 Toronto, Ontario M5S 2E1		512
		DATE 04242013 M M D D Y Y Y Y		
PAY	*****Two Thousand Three Hundred Sixty-Four and 05/100		\$	2,364.05
TO THE ORDER OF	Artco Tile & Stone 30 Bermingham Rd. Toronto, ON M4B 1Z5		TISDALE MEWS INC.	
MEMO		S.O. # 45638		
		⑆0512⑆ ⑆00742⑆B37⑆ 0731157⑆411⑆		⑆0000236405⑆

50062 002 0024511 ENDORSEMENT - SIGNATURE OR STAMP ENDOSSEMENT - SIGNATURE OU ESTAMPE		41591
BACK/VERSO		
81612-002 SCOTIA BANK ST. CLAIR & QUEEN ST. TORONTO ON APR 24 2013 81612-002 7800151450		

Cheque #511
\$1,308.65

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M5R 2E2		Meridian Credit Union Limited Wellesley Branch 66 Wellesley Street West, Suite # 105 Toronto, Ontario M5S 2E1		511
		DATE 04242013 M M D D Y Y Y Y		
PAY	*****One Thousand Three Hundred Eight and 65/100		\$	1,308.65
TO THE ORDER OF	Artco Tile & Stone 30 Bermingham Rd. Toronto, ON M4B 1Z5		TISDALE MEWS INC.	
MEMO		S.O. # 45638		
		⑆0511⑆ ⑆00742⑆B37⑆ 0731157⑆411⑆		⑆0000130865⑆

50062 002 0024511 ENDORSEMENT - SIGNATURE OR STAMP ENDOSSEMENT - SIGNATURE OU ESTAMPE		41710
BACK/VERSO		
81612-002 SCOTIA BANK ST. CLAIR & QUEEN ST. TORONTO ON APR 24 2013 81612-002 7800161450		

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #510
\$72.46

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
58 Wellesley Street West, Suite # 102
Toronto, Ontario M5S 2S3

510

DATE 04242013
M M M M M M M M M M

PAY TO THE ORDER OF **Severyn-Two and 46/100** \$ **72.40**

TO THE ORDER OF
Antica Tile & Stone
30 Bermondsey Rd.
Toronto, ON M4S 1Z5

MEMO
S.O.F. 45670

TISDALE MEWS INC.

⑆0510⑆ ⑆00742⑆B37⑆ 0731157⑆411⑆ ⑆0000007246⑆

81612-000
SCOTIABANK
BY CLARE O'NEILL
TORONTO
APR 24 2013

50062 000 0074511
ENDORSEMENT - SIGNATURE ON STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

7800161492

Cheque #495
\$10,688.92

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
58 Wellesley Street West, Suite # 102
Toronto, Ontario M5S 2S3

495

DATE 04192013
M M M M M M M M M M

PAY TO THE ORDER OF **Ten Thousand Six Hundred Eighty-Eight and 92/100** \$ **10,688.92**

TO THE ORDER OF
Visions in Plastic
28 Jack Rabbit Crs
Brimpton, ON L3R 2E3

MEMO
Invoice/Checked 100

TISDALE MEWS INC.

⑆0495⑆ ⑆00742⑆B37⑆ 0731157⑆411⑆ ⑆0001068892⑆

900-25011
MUTUAL TRUST COMPANY
CHESAIRE/STATION 10
BANK OF MONTREAL
APR 24 2013

185-5274920
ENDORSEMENT - SIGNATURE ON STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

Cheque #498
\$10,000.00

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
58 Wellesley Street West, Suite # 102
Toronto, Ontario M5S 2S3

498

DATE 04192013
M M M M M M M M M M

PAY TO THE ORDER OF **Ten Thousand and 00/100** \$ **10,000.00**

TO THE ORDER OF
Roofing Medica Ltd
16 Ray Brook Court
Brimpton, ON L3R 0K1

MEMO
Invoice/Checked 2101

TISDALE MEWS INC.

⑆0498⑆ ⑆00742⑆B37⑆ 0731157⑆411⑆ ⑆0001000000⑆

1878
5215795
0000245810
APR 24 2013
ENDORSEMENT - SIGNATURE ON STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #508
\$2,705.21

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M5R 2E2		Meridian Credit Union Limited Wellesley Branch 50 Wellesley Street West, Suite # 100 Toronto, Ontario M5S 2S3	508
DATE 04222013 M M D D Y Y Y Y			
PAY	Two Thousand Seven Hundred Five and 21/100		\$ **2,705.21
TO THE ORDER OF	Royal Lighting	TISDALE MEWS INC.	
MEMO	Order # H00087132		
0508 100742=8374 0731157=411*		*0000270521*	

RC
TISDALE MEWS INC
30 HAZELTON AVE
TORONTO, ON M5R 2E2
3400516248

ENDORSEMENT - SIGNATURE ON STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE
BACK/VERSO
3400516248

Cheque #505
\$1,264.70

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M5R 2E2		Meridian Credit Union Limited Wellesley Branch 50 Wellesley Street West, Suite # 100 Toronto, Ontario M5S 2S3	505
DATE 04222013 M M D D Y Y Y Y			
PAY	One Thousand Two Hundred Sixty-Four and 70/100		\$ **1,264.70
TO THE ORDER OF	Royal Lighting	TISDALE MEWS INC.	
MEMO	Order # G100081302 Project - WALTON - 50% Deposit		
0505 100742=8374 0731157=411*		*0000126470*	

RC
TISDALE MEWS INC
30 HAZELTON AVE
TORONTO, ON M5R 2E2
3400516249

ENDORSEMENT - SIGNATURE ON STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE
BACK/VERSO
3400516249

Cheque #496
\$3,180.95

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M5R 2E2		Meridian Credit Union Limited Wellesley Branch 50 Wellesley Street West, Suite # 100 Toronto, Ontario M5S 2S3	496
DATE 04182013 M M D D Y Y Y Y			
PAY	Three Thousand One Hundred Eighty and 95/100		\$ **3,180.95
TO THE ORDER OF	Woodcraft Stairs and Railings 29 Torrance Road Toronto, ON M6L 1G5	TISDALE MEWS INC.	
MEMO	Invoice # 1803090531		
0496 100742=8374 0731157=411*		*0000318095*	

RC
TISDALE MEWS INC
30 HAZELTON AVE
TORONTO, ON M5R 2E2
0300151137

91272-83 65315
44778-002 20
APR 23 2013
44778-002
BACK/VERSO

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #500
\$21,861.55

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M6H 2E2		Meridian Credit Union Limited Wellesley Branch 34 Wellesley Street West, Suite # 102 Toronto, Ontario M5S 2S3	500
DATE 04232013 W D D Y Y Y			
PAY	*****Twenty-One Thousand Eight Hundred Sixty-One and 55/100		\$ 21,861.55
TO THE ORDER OF	Downshaw Kitchens		
- DSSC9 - WALTON		TISDALE MEWS INC.	
⑆0500⑆ ⑆00742⑆837⑆ 0731157⑆411⑆		⑆000286155⑆	

DEPOSIT ONLY TO THE CREDIT OF DOWNSHAW KITCHENS LIMITED 0654-404061 10032-004 ⑆00000⑆ ⑆00000⑆ ⑆00000⑆	ENDORSEMENT - SIGNATURE OR STAMP ENDOSSEMENT - SIGNATURE OU ESTAMPE
BACK/VERSO 0200402960	

Cheque #504
\$3,750.00

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M6H 2E2		Meridian Credit Union Limited Wellesley Branch 34 Wellesley Street West, Suite # 102 Toronto, Ontario M5S 2S3	504
DATE 04242013 W D D Y Y Y			
PAY	*****Three Thousand Seven Hundred Fifty and 00/100		\$ 3,750.00
TO THE ORDER OF	Dreampac Inc. 3080 Rison Rd. Oshawa, ON L1H 7K4		
⑆0504⑆ ⑆00742⑆837⑆ 0731157⑆411⑆		⑆0000375000⑆	

20130126224010888500 E1390 PKT07 ⑆00000⑆ ⑆00000⑆ ⑆00000⑆	ENDORSEMENT - SIGNATURE OR STAMP ENDOSSEMENT - SIGNATURE OU ESTAMPE
BACK/VERSO 4398170731	

Cheque #513
\$526.35

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M6H 2E2		Meridian Credit Union Limited Wellesley Branch 34 Wellesley Street West, Suite # 102 Toronto, Ontario M5S 2S3	513
DATE 04252013 W D D Y Y Y			
PAY	*****Five Hundred Twenty-Six and 35/100		\$ 526.35
TO THE ORDER OF	Sorriso Custom Trim and Doors 41 Racine Road Toronto, ON M9W 2Z4		
⑆0513⑆ ⑆00742⑆837⑆ 0731157⑆411⑆		⑆0000052635⑆	

DEPOSIT ONLY BRENLO LTD. ACCT# 00022-1427-724 ⑆00000⑆ ⑆00000⑆ ⑆00000⑆	ENDORSEMENT - SIGNATURE OR STAMP ENDOSSEMENT - SIGNATURE OU ESTAMPE
BACK/VERSO 1800283449	

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #502
\$10,150.00

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
16 Wellesley Street West, Suite # 101
Toronto, Ontario M5S 2S3

502

DATE 04242013
M M D D Y Y Y Y

PAY *****Ten Thousand One Hundred Fifty and 00/100 \$ **10,150.00

TO THE ORDER OF Abco Security Alarm Inc.
411 Harvest Moon Drive
Scarborough, ON M1X 1B4

TISDALE MEWS INC.

0502# 100742=8374 0731157=411# 0001015000/

Deposit to the Credit of
ABCO SECURITY ALARM INC.
TEL # 10292-004 AGO. #0204204025

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

10292-004
APR 28 2013

BACK / VERSO

Cheque #509
\$9,777.00

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
16 Wellesley Street West, Suite # 101
Toronto, Ontario M5S 2S3

509

DATE 04242013
M M D D Y Y Y Y

PAY *****Nine Thousand Seven Hundred Seventy-Seven and 00/100 \$ **9,777.00

TO THE ORDER OF ABC Demolition Ltd.
417-1000 Mount Pleasant Rd.
Toronto, ON
M4P 0A2

TISDALE MEWS INC.

0509# 100742=8374 0731157=411# 0000977700/

APR 29 2013

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK / VERSO

April 2013



Wellesley Branch
56 Wellesley Street W., Suite 103
Toronto Ontario M5S 2S3
416.928.6468

Planning a vacation? Travel Insurance is available at your fingertips in four easy steps. Visit meridiancu.ca/travel to view our comprehensive and affordable plans.

*0000212

Statement Period Ending: May 31, 2013

Account Number: 7311574

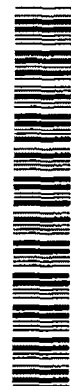
Number of Cheques: 42

Tisdale Mews Inc.
30 Hazelton Ave.
Toronto ON M5R 2E2

Deposit Accounts

Chequing 0 - Tisdale Mews Inc.

Date	Account Activity	Withdrawals	Deposits	Balance
30-Apr-2013	Balance Forward			21,903.71
01-May-2013	Cheque # 514	-2,020.44		19,883.27
01-May-2013	Cheque # 515	-2,486.00		17,397.27
01-May-2013	Cheque # 499	-2,999.02		14,398.25
01-May-2013	Cheque # 497	-7,000.00		7,398.25
01-May-2013	Cheque # 507	-7,000.00		398.25
02-May-2013	Transfer In 7311954 wellesly cheq		63,900.00	64,298.25
02-May-2013	Cheque Deposit		1,695.00	65,993.25
02-May-2013	Transfer In 7311954 wellesly cheq		950.00	66,943.25
02-May-2013	Cheque # 519	-23,333.33		43,609.92
03-May-2013	Transfer In 7311954 wellesly cheq		6,200.00	49,809.92
03-May-2013	Cheque # 521	-5,000.00		44,809.92
03-May-2013	Cheque # 524	-2,629.79		42,180.13
06-May-2013	Transfer In 7311954 wellesly cheq		7,500.00	49,680.13
06-May-2013	Cheque # 528	-1,264.69		48,415.44
06-May-2013	Cheque # 432	-1,469.05		46,946.39
06-May-2013	Cheque # 470	-2,245.06		44,701.33
06-May-2013	Cheque # 494	-134.59		44,566.74
06-May-2013	Cheque # 501	-12,440.96		32,125.78
06-May-2013	Cheque # 403	-4,961.83		27,163.95
07-May-2013	Cheque # 523	-2,248.35		24,915.60
07-May-2013	Cheque # 530	-2,500.00		22,415.60
07-May-2013	Cheque # 518	-11,300.00		11,115.60
08-May-2013	Cheque # 531	-2,961.98		8,153.62
08-May-2013	Cheque # 476	-17,195.78		-9,042.16OD
08-May-2013	Overdraft Fee # 476	-5.00		-9,047.16OD
09-May-2013	Non Sufficient Funds			
09-May-2013	Transfer In 7311954 wellesly cheq		93,550.00	84,502.84



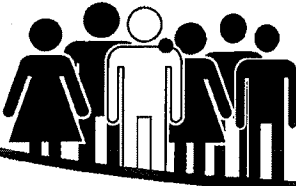
Member Number: 7311574
Member Name: Tisdale Mews Inc.

Date	Account Activity (cont.)	Withdrawals	Deposits	Balance
09-May-2013	Certified Chq # 547 Amati Plumbing Supply Ltd.	-42,220.38		42,282.46
09-May-2013	Transfer In 7311954 wellesys cheq		3,200.00	45,482.46
09-May-2013	Cheque # 525	-10,000.00		35,482.46
10-May-2013	Cheque # 526	-10,000.00		25,482.46
13-May-2013	Cheque # 533	-423.75		25,058.71
13-May-2013	Cheque # 516	-316.40		24,742.31
13-May-2013	Cheque # 527	-2,705.20		22,037.11
13-May-2013	Cheque # 550	-3,221.00		18,816.11
13-May-2013	Cheque # 402	-8,247.31		10,568.80
13-May-2013	Cheque # 542	-506.24		10,062.56
13-May-2013	Cheque # 543	-508.50		9,554.06
14-May-2013	Cheque # 517	-8,000.00		1,554.06
14-May-2013	Cheque # 536	-195.38		1,358.68
15-May-2013	Transfer In 7311954 wellesys cheq		32,500.00	33,858.68
15-May-2013	Official Cheque # 00424 Service Charge	-32,390.06 -6.50		1,462.12
15-May-2013	Transfer In 7311954 wellesys cheq		4,700.00	6,162.12
15-May-2013	Cheque # 545	-153.80		6,008.32
17-May-2013	Cheque # 549	-3,000.00		3,008.32
17-May-2013	Cheque # 537	-276.22		2,732.10
18-May-2013	Transfer In 7311954 wellesys cheq		18,700.00	21,432.10
21-May-2013	Cheque # 546	-282.50		21,149.60
21-May-2013	Cheque # 541	-565.00		20,584.60
21-May-2013	Cheque # 556	-1,771.00		18,813.60
22-May-2013	Cheque # 554	-10,151.86		8,661.74
22-May-2013	Cheque # 555	-6,700.00		1,961.74
22-May-2013	Cheque # 552	-1,830.60		131.14
23-May-2013	Transfer In 7311954 wellesys cheq		2,650.00	2,781.14
24-May-2013	Transfer In 7311954 wellesys cheq		10,150.00	12,931.14
24-May-2013	Cheque # 557	-2,650.71		10,280.43
27-May-2013	Cheque # 480	-10,170.00		110.43
28-May-2013	Transfer In 7311954 wellesys cheq		21,000.00	21,110.43
28-May-2013	Official Cheque # 434 Service Charge	-20,147.90 -6.50		956.03
29-May-2013	Transfer In 7311954 wellesys cheq		1,800.00	2,756.03
29-May-2013	Cheque # 539	-867.35		1,888.68
31-May-2013	Transaction Fees	-34.50		1,854.18
31-May-2013	Interest Debit	-5.21		1,848.97
Account Totals		288,549.74	268,495.00	1,848.97

Member Number: 7311574
Member Name: Tisdale Mews Inc.



Introducing
We've Got Your Back Mortgages



2.98% 4-Year Fixed Rate*

Adaptable, flexible, and great rates.
Finally, a mortgage designed for you.

meridiancu.ca/mortgages

Your money. Your way.
Imagine that.



*Trademarks of Meridian Credit Union Limited. *Rates subject to change. OAC 2.98% APR assumes the typical example of a new mortgage 03/2013

Please contact your branch within 30 days if this statement does not agree with your records.

Contact Centre: 1-866-502-2226 www.meridiancu.ca

Member Number: 7311574
Member Name: Tisdale Mews Inc.

May 2013

Cheque #514
\$2,020.44

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M8R 2E2

Meridian Credit Union Limited Wellesley Branch
66 Wellesley Street West, Suite # 100
Toronto, Ontario M5S 2S3

514

DATE 04292013
M D Y Y Y Y

PAY *****Two Thousand Twenty and 44/100 \$ 2,020.44

TO THE ORDER OF Brenio Customs Tires and Doors
41 Racine Road
Toronto, ON M9W 2Z4

Queso - 22607 44 Park Lane

TISDALE MEWS INC.

⑈0514⑈ ⑆00742=837⑆ 0731157=411⑈ ⑈0000202044⑈

DEPOSIT ONLY
BRENIO LTD.
ACCT# 00022-1427-724

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

150 8404

BACK/VERSO

REC
TORONTO, ONTARIO
26 APR
3300506592

Cheque #515
\$2,486.00

TISDALE MEWS INC.
30 HAZELTON AVE
TORONTO, ON M8R 2E2

Meridian Credit Union Limited Wellesley Branch
66 Wellesley Street West, Suite # 100
Toronto, Ontario M5S 2S3

515

DATE 04282013
M D Y Y Y Y

PAY *****Two Thousand Four Hundred Eighty-Six and 00/100 \$ 2,486.00

TO THE ORDER OF Metro Concrete Cutting & Coring Inc.
48 Riverside Rd
North York, ON M6M 2M3

Invoice# 30847

TISDALE MEWS INC.

⑈0515⑈ ⑆00742=837⑆ 0731157=411⑈ ⑈0000248600⑈

Deposit to the Credit of
B.C.T.T. - LTD
TR # 00002-003 ACC #115,515-4

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

150 8404

BACK/VERSO

REC
TORONTO, ONTARIO
26 APR
33005084997

Cheque #499
\$2,999.02

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M8R 2E2

Meridian Credit Union Limited Wellesley Branch
66 Wellesley Street West, Suite # 100
Toronto, Ontario M5S 2S3

499

DATE 04192013
M D Y Y Y Y

PAY *****Two Thousand Nine Hundred Ninety-Nine and 02/100 \$ 2,999.02

TO THE ORDER OF Costco Wholesale Canada Ltd
415 West Harts Club Rd
Chatham, ON N7C 1C3

Order# 207350 Member# 111760452215

TISDALE MEWS INC.

⑈0499⑈ ⑆00742=837⑆ 0731157=411⑈ ⑈0000299902⑈

DEPOSIT 1 2,999.02 ONLY TO
CUSTO #1128 ACCT #1404099
ROYAL BANK TRANSIT 0001-003
REF#11760452215
2013/04/25 17:42 1128 51 0034 25

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

REC
TORONTO, ONTARIO
26 APR
3500400610

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #497
\$7,000.00

TISDALE MEWS INC. 30 HAZELTON AVE TORONTO, ON M5S 2E2		Meridian Credit Union Limited Wellesley Branch 30 Wellesley Street West, Suite 9 105 Toronto, Ontario M5S 2E2	497
DATE 04192013 M M D D Y Y Y Y			
PAY	*****Seven Thousand and 00/100	\$	7,000.00
TO THE ORDER OF	European Custom Trim Inc. 243 Caledonia Rd Toronto, ON M6E 4T2	TISDALE MEWS INC.	
MEMO	APR 2013 - First Progress Draw		
#0497# ⑆00742⑈837⑆ 0731157⑈411⑆		⑆0000700000⑆	

20130501253010519905 E1819 PKT07
13767004330805
13767013955096269
E18191519 250256
BCT 150723
TORONTO ONTARIO
0100033245
BACK/VERSO

Cheque #507
\$7,000.00

TISDALE MEWS INC. 30 HAZELTON AVE TORONTO, ON M5S 2E2		Meridian Credit Union Limited Wellesley Branch 30 Wellesley Street West, Suite 9 105 Toronto, Ontario M5S 2E2	507
DATE 04242013 M M D D Y Y Y Y			
PAY	*****Seven Thousand and 00/100	\$	7,000.00
TO THE ORDER OF	Boris Innovation 1480 Bayview Dr Mississauga, ON L5E 2N5	TISDALE MEWS INC.	
MEMO	Invoice# 40		
#0507# ⑆00742⑈837⑆ 0731157⑈411⑆		⑆0000700000⑆	

48027
BUDUCHNABY
CREDIT UNION LTD.
1208 APR 30 2013 1208
1891 RATHBURN ROAD EAST
MISSISSAUGA, ONTARIO L4W 3Z3
CIBC
BANK OF CANADA
4100066376
BACK/VERSO
ENDORSEMENT - SIGNATURE ON STAMP
ENDORSEMENT - SIGNATURE ON STAMP
For Deposit to the Credit of
BUDUCHNABY CREDIT UNION LIMITED
20-41918
APR 30 2013
CANADIAN FEDERAL BANK OF COMMERCE
3180-FIN ST W.L.2
TORONTO, ONTARIO M5V 2E2
20-41918
01000

Cheque #519
\$23,333.33

TISDALE MEWS INC. 30 HAZELTON AVE TORONTO, ON M5S 2E2		Meridian Credit Union Limited Wellesley Branch 30 Wellesley Street West, Suite 9 105 Toronto, Ontario M5S 2E2	519
DATE 06012013 M M D D Y Y Y Y			
PAY	*****Twenty-Three Thousand Three Hundred Thirty-Three and 33/100	\$	23,333.33
TO THE ORDER OF	368250 Ontario Limited	TISDALE MEWS INC.	
MEMO	Mortgage Interest - May 2013		
#0519# ⑆00742⑈837⑆ 0731157⑈411⑆		⑆0002333333⑆	

Deposited to the Credit of
368250 ONTARIO LIMITED
TR & TRUST CO. OF CAN. #0600-003300
ENDORSEMENT - SIGNATURE ON STAMP
ENDORSEMENT - SIGNATURE ON STAMP
For Deposit to the Credit of
368250 ONTARIO LIMITED
20-41918
MAY 02 2013
CANADIAN FEDERAL BANK OF COMMERCE
3180-FIN ST W.L.2
TORONTO, ONTARIO M5V 2E2
20-41918
01000
BACK/VERSO
BCT 150723
TORONTO ONTARIO
0500340129

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #521
\$5,000.00

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M8R 2E2

Meridian Credit Union Limited Wellesley Branch
55 Wellesley Street West, Suite # 103
Toronto, Ontario M5S 2B3

521

DATE 05022013
MMDDYY

PAY Five Thousand and 00/100 \$ **5,000.00

TO THE ORDER OF Greystone Home Comfort
111 Cartwright Avenue
Toronto, ON M6A 1Y4

TISDALE MEWS INC.

ENCLOSURE 9509 - 44 Park Lane

#0521# ⑆00742⑆837⑆ 0731157⑆411⑆ ⑆0000500000⑆

DEPOSIT TO GREYSTONE HOME COMFORT
1016542 05022013

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPÉ

BACK/VERSO

3480354101

Cheque #524
\$2,629.79

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M8R 2E2

Meridian Credit Union Limited Wellesley Branch
55 Wellesley Street West, Suite # 103
Toronto, Ontario M5S 2B3

524

DATE 05022013
MMDDYY

PAY Two Thousand Six Hundred Twenty-Nine and 79/100 \$ **2,629.79

TO THE ORDER OF Antica Tile & Stone
50 Denisonway Rd.
Toronto, ON M4B 1Z5

TISDALE MEWS INC.

ENCLOSURE 500 # 45803

#0524# ⑆00742⑆837⑆ 0731157⑆411⑆ ⑆0000262979⑆

50062.002.0024511

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPÉ

BACK/VERSO

7800120359

Cheque #528
\$1,264.69

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M8R 2E2

Meridian Credit Union Limited Wellesley Branch
55 Wellesley Street West, Suite # 103
Toronto, Ontario M5S 2B3

528

DATE 05022013
MMDDYY

PAY One Thousand Two Hundred Sixty-Four and 69/100 \$ **1,264.69

TO THE ORDER OF Royal Lighting

TISDALE MEWS INC.

ENCLOSURE 0100081302 Project - WALTON

#0528# ⑆00742⑆837⑆ 0731157⑆411⑆ ⑆0000126469⑆

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPÉ

BACK/VERSO

3700477208

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #432
\$1,469.05

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5P 2E2

Meridian Credit Union Limited Wellesley Branch
30 Wellesley Street West, Suite # 101
Toronto, Ontario M5S 2S3

432

DATE 05/05/2013
M D D Y Y Y

PAY One Thousand Four Hundred Sixty-Nine and 05/100 \$ 1,469.05

TO THE ORDER OF
STEPHENSON'S RENTAL SERVICES
201 City Centre Drive, Suite 502
Mississauga, ON
L5S 2T4

TISDALE MEWS INC.

#0432# ⑈00742=837⑈ 0731157=411⑈ ⑈0000146905⑈

STEPHENSON'S RENTAL SERVICES INC.
(INCORPORATED IN CANADA)
201 City Centre Drive, Suite 502
Mississauga, ON L5S 2T4

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

CIBC
PROCESSING CTR
4000028184

Cheque #470
\$2,245.06

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5P 2E2

Meridian Credit Union Limited Wellesley Branch
30 Wellesley Street West, Suite # 101
Toronto, Ontario M5S 2S3

470

DATE 05/05/2013
M D D Y Y Y

PAY Two Thousand Two Hundred Forty-Five and 05/100 \$ 2,245.06

TO THE ORDER OF
STEPHENSON'S RENTAL SERVICES
201 City Centre Drive, Suite 502
Mississauga, ON
L5S 2T4

TISDALE MEWS INC.

#0470# ⑈00742=837⑈ 0731157=411⑈ ⑈0000224506⑈

STEPHENSON'S RENTAL SERVICES INC.
(INCORPORATED IN CANADA)
201 City Centre Drive, Suite 502
Mississauga, ON L5S 2T4

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

CIBC
PROCESSING CTR
4000028185

Cheque #494
\$134.59

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5P 2E2

Meridian Credit Union Limited Wellesley Branch
30 Wellesley Street West, Suite # 101
Toronto, Ontario M5S 2S3

494

DATE 05/05/2013
M D D Y Y Y

PAY One Hundred Thirty-Four and 59/100 \$ 134.59

TO THE ORDER OF
Treasurer, City of Toronto
P.O. Box 5000, STN A
Toronto, ON M5N 5V1

TISDALE MEWS INC.

#0494# ⑈00742=837⑈ 0731157=411⑈ ⑈0000013459⑈

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

3399242891

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #501
\$12,440.96

TISDALE MEWS INC.
30 HAZELTON AVE
TORONTO, ON M5P 2E2

Meridian Credit Union Limited Wellesley Branch
50 Wellesley Street West, Suite # 102
Toronto, Ontario M5S 2S3

501

1908 12 1 120 01000

DATE 05052013
M D O Y Y Y Y Y

PAY *****Twelve Thousand Four Hundred Forty and 96/100 ***** \$ **12,440.96

TO THE ORDER OF
Treasurer, City of Toronto
P.O. Box 5000, STN A
Toronto, ON M5N 2V1

TISDALE MEWS INC.

⑆0501⑆ ⑆00742⑆837⑆ 0731157⑆411⑆ ⑆000124096⑆

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

RG
TORONTO ONTARIO
M5N 2V1
3306243049

BACK/VERSO

Cheque #403
\$4,961.83

TISDALE MEWS INC.
30 HAZELTON AVE
TORONTO, ON M5P 2E2

Meridian Credit Union Limited Wellesley Branch
50 Wellesley Street West, Suite # 102
Toronto, Ontario M5S 2S3

403

DATE 05052013
M D O Y Y Y Y Y

PAY *****Four Thousand Nine Hundred Sixty-One and 83/100 ***** \$ **4,961.83

TO THE ORDER OF
ONE Consultants
490 South Service Road
Mississauga, Ontario
L5G 2S5

TISDALE MEWS INC.

⑆0403⑆ ⑆00742⑆837⑆ 0731157⑆411⑆ ⑆000496183⑆

Deposit to the Credit of
ON ENVIRONMENTAL INC.
B.L.T. 133416
TR # 60320-002 ACC. #0033618

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

RG
TORONTO ONTARIO
M5N 2V1
7500242680

BACK/VERSO

Cheque #523
\$2,248.35

TISDALE MEWS INC.
30 HAZELTON AVE
TORONTO, ON M5P 2E2

Meridian Credit Union Limited Wellesley Branch
50 Wellesley Street West, Suite # 102
Toronto, Ontario M5S 2S3

523

116 197-7770

DATE 05022013
M D O Y Y Y Y Y

PAY *****Two Thousand Two Hundred Forty Eight and 35/100 ***** \$ **2,248.35

TO THE ORDER OF
Union Lighting & Furnishings
1451 Cashfield Ave
Toronto, ON M6M 1Y3

TISDALE MEWS INC.

⑆0523⑆ ⑆00742⑆837⑆ 0731157⑆411⑆ ⑆000224835⑆

FOR DEPOSIT ONLY
TO THE ACCOUNT OF
UNION ELECTRIC LIGHTING CO. LTD.
ACCOUNT # 8838818

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

CIBC
TRUST PROCESSOR
4106281455

BACK/VERSO

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #530
\$2,500.00

TISDALE MEWS INC.
30 HAZELTON AVE
TORONTO, ON M6H 2E2

Meridian Credit Union Limited Wellesley Branch
66 Wellesley Street West, Suite # 102
Toronto, Ontario M5S 2S3

530

DATE 05052013
M M D D Y Y Y Y

PAY *****Two Thousand Five Hundred and 00/100 \$ **2,500.00

TO THE ORDER OF
Crescent Home Comfort
111 Carleton Place
Toronto, ON M5A 1V4

TISDALE MEWS INC.

Quoted 2500 - Deposit

#0530# *00742=837# 0731157=411# /0000250000/

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE
05602-003 1016542 130507 0667 07111
1016542 130507 0667 07111
1016542 130507 0667 07111

BACK/VERSO

Cheque #518
\$11,300.00

TISDALE MEWS INC.
30 HAZELTON AVE
TORONTO, ON M6H 2E2

Meridian Credit Union Limited Wellesley Branch
66 Wellesley Street West, Suite # 102
Toronto, Ontario M5S 2S3

518

DATE 05012013
M M D D Y Y Y Y

PAY *****Eleven Thousand Three Hundred and 00/100 \$ **11,300.00

TO THE ORDER OF
Gesco Mechanical
Gesco Mechanical Ltd.
508 Eglinton Ave. W. Unit #5
Concord, ON L4K 3Y1

TISDALE MEWS INC.

Invoice # 100-823

#0518# *00742=837# 0731157=411# /0001130000/

Deposit to the Credit of
GESCO MECHANICAL LTD.
TR # 0018-003 ACC # 111-000-5

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

Cheque #531
\$2,961.98

TISDALE MEWS INC.
30 HAZELTON AVE
TORONTO, ON M6H 2E2

Meridian Credit Union Limited Wellesley Branch
66 Wellesley Street West, Suite # 102
Toronto, Ontario M5S 2S3

531

DATE 05072013
M M D D Y Y Y Y

PAY *****Two Thousand Nine Hundred Sixty One and 98/100 \$ **2,961.98

TO THE ORDER OF
Brewco
Custom Trim and Doors
41 Rennie Road
Toronto, ON M6W 2Z4

TISDALE MEWS INC.

Quoted 2961.98 - 44 Parklane Circle

#0531# *00742=837# 0731157=411# /0000296198/

DEPOSIT ONLY
BRENNLO LTD.
ACC # 00002-1427-724

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #476
\$17,195.78

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M5R 2E2		Meridian Credit Union Limited Wellesley Branch 66 Wellesley Street West, Suite # 103 Toronto, Ontario M5S 2S3		476
		DATE 0507		
		M D Y Y Y Y		
PAY *****Seventeen Thousand One Hundred Ninety Five and 78/100				\$ **17,195.78
TO THE ORDER OF Walker Electrical Services 4 Cheam Court Brimpton, ON L6Z 0X9		TISDALE MEWS INC.		
INVOICE 2750				
⑈0476⑈ ⑆00742⑈837⑆ 0731157⑈411⑈ ⑈0001719578⑈				

20130508254010201650 E0610 PKT07
21172 004 5215436
13705/09 1250 000037
ERSN00995 ES0256

BACK/VERSO

0100274395

Cheque #525
\$10,000.00

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M5R 2E2		Meridian Credit Union Limited Wellesley Branch 66 Wellesley Street West, Suite # 103 Toronto, Ontario M5S 2S3		525
		DATE 05082013		
		M D Y Y Y Y		
PAY *****Ten Thousand and 00/100				\$ **10,000.00
TO THE ORDER OF 1509338 Ontario Limited c/o Pedge Construction 387 Glen Park Ave Toronto, ON M5R 2E5		TISDALE MEWS INC.		
INVOICE 1-130000				
⑈0525⑈ ⑆00742⑈837⑆ 0731157⑈411⑈ ⑈0001000000⑈				

20130508253010811912 E0701 PKT07
13705/09 2512 001918
ERSN01052 ES0254

BACK/VERSO

0100492425

Cheque #526
\$10,000.00

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M5R 2E2		Meridian Credit Union Limited Wellesley Branch 66 Wellesley Street West, Suite # 103 Toronto, Ontario M5S 2S3		526
		DATE 05082013		
		M D Y Y Y Y		
PAY *****Ten Thousand and 00/100				\$ **10,000.00
TO THE ORDER OF Green Tech Heating & Air Conditioning 14 Essex Ave. Unit 54 Thornhill, Ontario L3T 3Z1		TISDALE MEWS INC.		
INVOICE 0780				
⑈0526⑈ ⑆00742⑈837⑆ 0731157⑈411⑈ ⑈0001000000⑈				

Deposit to the Credit of
1770093 ONTARIO INC
TR # 0027-402 ACC. # 001-0054

ENCLOSURE - SIGNATURE OR STAMP
ENCLOSURE - SIGNATURE OR STAMP

BACK/VERSO

3300401555

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #533
\$423.75

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
34 Wellesley Street West, Suite # 103
Toronto, Ontario M5S 2B3

533

DATE 05052013
M M D D Y Y Y Y

PAY Four Hundred Twenty Three and 75/100 \$ 423.75

TO THE ORDER OF
Alexander Budrevics & Associates Ltd
855 Don Mills Road
Second Tower, Suite 212
Toronto, Ontario
M3C 1Y3

MEMO Invoice# 1080, Project# 2709

TISDALE MEWS INC.

#D533# 100742=837# 0731157=411# /0000042375/

FOR DEPOSIT ONLY
ALEXANDER BUDREVICS AND ASSOCIATES LTD.
1284-0322487

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

0200282095

BACK/VERSO

Cheque #516
\$316.40

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
34 Wellesley Street West, Suite # 103
Toronto, Ontario M5S 2B3

516

DATE 04262013
M M D D Y Y Y Y

PAY Three Hundred Sixteen and 40/100 \$ 316.40

TO THE ORDER OF
Sergio Assenza Construction
1-599 Sandhurst Cres
Toronto, ON M1S 4J6

MEMO Invoice# 19413

TISDALE MEWS INC.

#D516# 100742=837# 0731157=411# /0000031640/

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

20130513257010757257 ED961 PKT00

FRSH: 02833 F BACK/VERSO

7600317595

MAY 13 2013

Signature: [Signature] Date: 3/21

Customer Type: [Signature]

Customer/Client: [Signature]

Cheque #527
\$2,705.20

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
34 Wellesley Street West, Suite # 103
Toronto, Ontario M5S 2B3

527

DATE 06022013
M M D D Y Y Y Y

PAY Two Thousand Seven Hundred Five and 20/100 \$ 2,705.20

TO THE ORDER OF
Royal Lighting

MEMO Order # 100003133

TISDALE MEWS INC.

#D527# 100742=837# 0731157=411# /0000270520/

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

3700186352

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #550
\$3,221.00

TISDALE MEWS INC. 30 HAZELTON AVE TORONTO, ON M5R 2E2		Meridian Credit Union Limited Wellesley Branch 58 Wellesley Street West, Suite # 105 Toronto, Ontario M5S 2B3	550
DATE 8 5 0 8 2 0 1 3 M D D Y Y Y			
PAY *****Three Thousand Two Hundred Twenty-One and 00/100		\$ **3,221.00	
TO THE ORDER OF Royal Lighting		TISDALE MEWS INC.	
MEMO ORDER # 510092487 - 44 Parkway			
#0550# 1:00742-B374: 0731157-411#		/0000322100/	

ENDORSEMENT - SIGNATURE OR STAMP ENDOSSEMENT - SIGNATURE OU ESTAMPE		3322 20219
BACK/VERSO		
REF: 109070 (NTW) 20130513		
3700186353		

Cheque #402
\$8,247.31

TISDALE MEWS INC. 30 HAZELTON AVE TORONTO, ON M5R 2E2		Meridian Credit Union Limited Wellesley Branch 58 Wellesley Street West, Suite # 105 Toronto, Ontario M5S 2B3	402
DATE 05 05 2013 M D D Y Y Y			
PAY *****Eight Thousand Two Hundred Forty Seven and 31/100		\$ **8,247.31	
TO THE ORDER OF Land Survey Group Inc. Ontario Land Surveyors 777 The Queensway, Unit 1 Toronto, ON M6Z 1K4		TISDALE MEWS INC.	
MEMO Invoice 3373			
#0402# 1:00742-B374: 0731157-411#		/0000824731/	

ENDORSEMENT - SIGNATURE OR STAMP ENDOSSEMENT - SIGNATURE OU ESTAMPE		3322 20219
BACK/VERSO		
REF: 109070 (NTW) 20130513		
3700186353		
Land Survey Group Inc. Ontario Land Surveyors 777 The Queensway, Unit 1 Toronto, ON M6Z 1K4		

Cheque #542
\$506.24

TISDALE MEWS INC. 30 HAZELTON AVE TORONTO, ON M5R 2E2		Meridian Credit Union Limited Wellesley Branch 58 Wellesley Street West, Suite # 105 Toronto, Ontario M5S 2B3	542
DATE 8 5 0 8 2 0 1 3 M D D Y Y Y			
PAY *****Five Hundred Six and 24/100		\$ **506.24	
TO THE ORDER OF Argo Lumber Inc. Algo Lumber Group P.O. Box 708 Maple, ON L6A 1S7		TISDALE MEWS INC.	
MEMO			
#0542# 1:00742-B374: 0731157-411#		/0000050624/	

ENDORSEMENT - SIGNATURE OR STAMP ENDOSSEMENT - SIGNATURE OU ESTAMPE		3322 20219
BACK/VERSO		
REF: 109070 (NTW) 20130513		
3700186353		
Argo Lumber Inc. Algo Lumber Group P.O. Box 708 Maple, ON L6A 1S7		

Cheque #543
\$508.50

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5A 1E2

Meridian Credit Union Limited Wellesley Branch
65 Wellesley Street West, Suite # 102
Toronto, Ontario M5S 2S1

543

DATE 05052013
M M D D Y Y Y Y

PAY *****Five Hundred Eight and 50/100 *****\$ 508.50

TO THE ORDER OF
Optimum Waste & Recycling Systems
111 Ingersoll Drive
Toronto, ON
M6M 2L7

TISDALE MEWS INC.
[Signature]

UNIQUE 5308 - 44 Parture

⑆0543⑆ ⑆00742⑆B37⑆ 0731157⑆411⑆ ⑆0000050850⑆

Bank of Montreal
MAY 13 2013
NEW YORK
TORONTO
MONTREAL
OTTAWA
QUEBEC
WINDSOR
HALIFAX
VICTORIA
NORTH YORK
03722 C

Deposit to the Credit of
Optimum Waste & Recycling Inc
TR # 24112-001 ACC #1121-848

ENDORSEMENT - SIGNATURE ON STAMP
ENDOUSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

Cheque #517
\$8,000.00

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5A 1E2

Meridian Credit Union Limited Wellesley Branch
65 Wellesley Street West, Suite # 102
Toronto, Ontario M5S 2S1

517

DATE 05012013
M M D D Y Y Y Y

PAY *****Eight Thousand and 00/100 *****\$ 8,000.00

TO THE ORDER OF
Diamond Drywall Contracting Inc.
128-42315 Queen Street South
Mississauga, ON
L5M 4Z0

TISDALE MEWS INC.
[Signature]

Outstation #2013402918015 - 44 Part Lane

⑆0517⑆ ⑆00742⑆B37⑆ 0731157⑆411⑆ ⑆0000800000⑆

ENDORSEMENT - SIGNATURE ON STAMP
ENDOUSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

TEXT REMIT
TORONTO 05/01/13
0500051358

Cheque #536
\$195.38

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5A 1E2

Meridian Credit Union Limited Wellesley Branch
65 Wellesley Street West, Suite # 102
Toronto, Ontario M5S 2S1

536

DATE 05052013
M M D D Y Y Y Y

PAY *****One Hundred Ninety Five and 38/100 *****\$ 195.38

TO THE ORDER OF
Fast Fence Inc.
81 Marlford Drive
Toronto, ON
M1B 2G8

TISDALE MEWS INC.
[Signature]

Uniquel 5351

⑆0536⑆ ⑆00742⑆B37⑆ 0731157⑆411⑆ ⑆0000019538⑆

ENDORSEMENT - SIGNATURE ON STAMP
ENDOUSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

20130514225010106153 E1208 PKT07
17205749 4004 05032 008743
CIBC
180010 ERS00450 ES0553
4000250503

050322003613
DEPOSIT ONLY
FAST FENCE INC

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #545
\$153.80

TIDDALE NEWS INC.
 20 HAZELTON AVE.
 TORONTO ON M5A 2E2

Merchant Credit Union Limited Wellesley Branch
 44 Wellesley Street West, Suite # 102
 Toronto, Ontario M5S 2S3

545

DATE 05052013
 N M D Y Y Y

PAY *****One Hundred Fifty-Three and 80/100

\$ *****153.80

TO THE
 ORDER OF
 Super Serve Toilet Paper Inc.
 12905 Langley Bypass
 Surrey, B.C.
 V3S 6K1

INVOICE 300265 - 44 Parklane Dr

20140505 1200742=8371 0731157=411# /0000015380/

865
NEW INC.
20185
2200286725

Cheque #549
\$3,000.00

TISDALE MEWS INC.
 30 HAZELTON AVE.
 TORONTO, ON M6R 2E2

Bankdian Credit Union Limited Wellesley Branch
 68 Wellesley Street West, Suite 2 103
 Toronto, Ontario M6G 3G3

549

DATE 05082013
 H M O O Y Y Y Y

PAY *****Three Thousand and 00/100

\$ **2,000.00

TO the
 ORDER of

Bank Information
 1450 Myron Dr
 Mississauga, ON L5E 2N5

TISDALE MEWS INC.
 [Signature]

For _____

(1234567890) 1234567890

#0549# #00742#8374# 0731157#411# #0000300000#

18027

FOR FRONT TO BACK ONLY
ENDORSEMENT - SIGNATURE OR STAMP
ENDORSEMENT - SIGNATURE OR STAMP

FOR FRONT TO BACK ONLY
ENDORSER: J. SAUGA ON MAY 17 2013
MAY 17 2013
ONKORU-UNION WORKERS INC.
IN WATSON TOWNSHIP AZ
TOWN OF WATSON TOWNSHIP
61002

BACK/VERSO

BUDCHAST
Crest Line Ltd
1238 MAY 17 2013 1238
1801 RATHBURN ROAD EAST
MISSISSAUGA, ONT L4W 3Z3

CIBC
Document Processing Unit
05/01/13
4000325664

Cheque #537
\$276.22

TRISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5S 2S2

Meridian Credit Union Limited Wellesley Branch
36 Wellesley Street West, Suite P 103
Toronto, Ontario M5S 2T3

537

DATE 05052013
MMDDYYYY

PAY *****Two Hundred Seventy-Six and 22/100 \$ **276.22

TO THE
ORDER OF
John Towle Associates Ltd.
6215-90C Cumberland Drive,
Markham, ON
L3R 9C5

TRISDALE MEWS INC.

INVOICE 5285, Project 10050

⑆0537⑆ ⑆1007⑆2⑆837⑆ 073⑆1⑆57⑆4⑆5⑆⑆ ⑆0000027622⑆

1001 2500000
 7609907735

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #546
\$282.50

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M6R 2E2

Meridian Credit Union Limited Wellesley Branch
50 Wellesley Street West, Suite # 100
Toronto, Ontario M5S 2S1

546

DATE 05052013
M M D D Y Y Y Y

PAY *****Two Hundred Eighty-Two and 50/100 \$ **282.50

TO THE ORDER OF Unistar Stone & Construction
8 Karamitach Avenue
Scarborough, ON M1K 1Y4

TISDALE MEWS INC.

MEMO Unistar 1040 - 44 Parkway Ct

0546 100742=B37: 0731157=411* /0000028250/

00432-010
MAY 21 2013
CIBC
10000 PROXIMATE 00
4109306763

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

540 4312

Cheque #541
\$565.00

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M6R 2E2

Meridian Credit Union Limited Wellesley Branch
50 Wellesley Street West, Suite # 100
Toronto, Ontario M5S 2S1

541

DATE 05052013
M M D D Y Y Y Y

PAY *****Five Hundred Sixty-Five and 00/100 \$ **565.00

TO THE ORDER OF Unistar Stone & Construction
8 Karamitach Avenue
Scarborough, ON M1K 1Y4

TISDALE MEWS INC.

MEMO

0541 100742=B37: 0731157=411* /0000056500/

00432-010
MAY 21 2013
CIBC
10000 PROXIMATE 00
4109306763

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

540 4312

Cheque #556
\$1,771.00

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M6R 2E2

Meridian Credit Union Limited Wellesley Branch
50 Wellesley Street West, Suite # 100
Toronto, Ontario M5S 2S1

556

DATE 05172013
M M D D Y Y Y Y

PAY *****One Thousand Seven Hundred Seventy-One and 00/100 \$ **1,771.00

TO THE ORDER OF Royal Lighting

TISDALE MEWS INC.

MEMO R.O.# 6100225415 - Outdoor Wall Brackets - 50% Deposit

0556 100742=B37: 0731157=411* /0000177100/

00432-010
MAY 21 2013
CIBC
10000 PROXIMATE 00
3700086001

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

540 4312

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #554
\$10,151.86

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
56 Wellesley Street West, Suite # 102
Toronto, Ontario M5S 2B3

554

DATE 05162013
M D D Y Y Y

PAY *****Ten Thousand One Hundred Fifty-One and 86/100 \$ **10,151.86

TO THE ORDER OF Abco Security Alarm Inc.
41 Harvest Moon Drive
Scarborough, ON M1X 1S4

INVOICE 234480 - 44 Parklane Cir

TISDALE MEWS INC.

⑆0554⑆ ⑆00742⑆837⑆ 0731157⑆411⑆ ⑆0001015186⑆

Deposit to the Credit of
ABCO SECURITY ALARM INC.
TRF 10000 00M ACC. 0000000000

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMP

10002-004 03
THE TORONTO DOMINION BANK
MAY 21 2013
48 LAPSLEY ROAD
SCARBOROUGH, ONTARIO M1B 1E1
10002-004

BACK/VERSO

Cheque #555
\$6,700.00

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
56 Wellesley Street West, Suite # 102
Toronto, Ontario M5S 2B3

555

DATE 05162013
M D D Y Y Y

PAY *****Six Thousand Seven Hundred and 00/100 \$ **6,700.00

TO THE ORDER OF Abco Security Alarm Inc.
41 Harvest Moon Drive
Scarborough, ON M1X 1S4

INVOICE 234558 - 44 Parklane Cir - Deposit 30%

TISDALE MEWS INC.

⑆0555⑆ ⑆00742⑆837⑆ 0731157⑆411⑆ ⑆0000670000⑆

Deposit to the Credit of
ABCO SECURITY ALARM INC.
TRF 10000 00M ACC. 0000000000

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMP

10002-004 03
THE TORONTO DOMINION BANK
MAY 21 2013
48 LAPSLEY ROAD
SCARBOROUGH, ONTARIO M1B 1E1
10002-004

BACK/VERSO

Cheque #552
\$1,830.60

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
56 Wellesley Street West, Suite # 102
Toronto, Ontario M5S 2B3

552

DATE 06132013
M D D Y Y Y

PAY *****One Thousand Eight Hundred Thirty and 60/100 \$ **1,830.60

TO THE ORDER OF Sturges & Logistics Ltd
ATCO Structures & Logistics Ltd
5115 Crowfoot Trail S.W.
Calgary, AB T0C 1T0

QUOTATION - TOR-2013-222 - 44 Parklane Cir

TISDALE MEWS INC.

⑆0552⑆ ⑆00742⑆837⑆ 0731157⑆411⑆ ⑆0000183060⑆

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMP

57-49-0535 6P42
5/22/2013 CUCA
X000538996
CIEU - CAL

06 2013022
CALCAT 46
3700462137

BACK/VERSO

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #557
\$2,650.71

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
66 Wellesley Street West, Suite # 102
Toronto, Ontario M5S 2S2

557

DATE 05212013
MMDDYYYY

PAY **Two Thousand Six Hundred Fifty and 71/100** \$ **2,650.71**

TO THE ORDER OF **Royal Lighting**

MEMO **8-08 S10086422 - 4 Schenckel Rush Mount Crystal Chandelier**

TISDALE MEWS INC.

⑈0557⑈ ⑆00742⑈B37⑆ 0731157⑈411⑈ ⑈0000265071⑈

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

213

BACK/VERSO

3700127453

Cheque #480
\$10,170.00

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
66 Wellesley Street West, Suite # 102
Toronto, Ontario M5S 2S2

480

DATE 04102013
MMDDYYYY

PAY **Ten Thousand One Hundred Seventy and 00/100** \$ **10,170.00**

TO THE ORDER OF **H&J Homes Inc.**
4848 Cuthbert Street, Suite 6
Toronto, ON
M6T 2S4

MEMO

TISDALE MEWS INC.

⑈0480⑈ ⑆00742⑈B37⑆ 0731157⑈411⑈ ⑈0001037000⑈

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

MAY 24 2013
1 Ph. - United CFCB
Toronto, Ont.
39202-001

BACK/VERSO

1030 941

Cheque #539
\$867.35

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
66 Wellesley Street West, Suite # 102
Toronto, Ontario M5S 2S2

539

DATE 05052013
MMDDYYYY

PAY **Eight Hundred Sixty-Seven and 35/100** \$ **867.35**

TO THE ORDER OF **Stephenson's Rental Services**
201 City Centre Drive, Suite 602
Mississauga, ON
L5B 2T4

MEMO

TISDALE MEWS INC.

⑈0539⑈ ⑆00742⑈B37⑆ 0731157⑈411⑈ ⑈0000086735⑈

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

4000445027

May 2013



Wellesley Branch
56 Wellesley Street W., Suite 103
Toronto Ontario M5S 2S3
416.928.6468

Get more out of your business
banking and payment processing
with CHASE Paymentech. Call your
Account Manager today.

*0000175

Statement Period Ending: June 30, 2013

Account Number: 7311574

Number of Cheques: 31

Tisdale Mews Inc.
30 Hazelton Ave.
Toronto ON M5R 2E2

Deposit Accounts

Chequing 0 - Tisdale Mews Inc.

Date	Account Activity	Withdrawals	Deposits	Balance
31-May-2013	Balance Forward			1,848.97
01-Jun-2013	Cheque # 562	-1,771.38		77.59
03-Jun-2013	Combined Deposit		1,695.00	1,772.59
03-Jun-2013	Transfer In 7311954 wellesly cheq		21,650.00	23,422.59
03-Jun-2013	Cheque # 520	-23,333.33		89.26
04-Jun-2013	Cheque # 558	-5,047.02		-4,957.76OD
04-Jun-2013	Overdraft Fee # 558 Non Sufficient Funds	-5.00		-4,962.76OD
04-Jun-2013	Cheque # 560	-10,909.00		-15,871.76OD
04-Jun-2013	Overdraft Fee # 560 Non Sufficient Funds	-5.00		-15,876.76OD
05-Jun-2013	Transfer In 7311954 wellesly cheq		16,000.00	123.24
05-Jun-2013	Transfer In 7311954 wellesly cheq		90,750.00	90,873.24
05-Jun-2013	Cheque # 485	-15,374.22		75,499.02
05-Jun-2013	Cheque # 466	-22,656.50		52,842.52
06-Jun-2013	Transfer In 7311954 wellesly cheq		1,350.00	54,192.52
07-Jun-2013	Cheque # 474	-1,695.00		52,497.52
07-Jun-2013	Cheque # 565	-10,733.18		41,764.34
10-Jun-2013	Cheque # 559	-10,170.00		31,594.34
10-Jun-2013	Cheque # 561	-6,780.00		24,814.34
10-Jun-2013	Cheque # 574	-282.50		24,531.84
10-Jun-2013	Cheque # 573	-147.24		24,384.60
10-Jun-2013	Cheque # 572	-175.15		24,209.45
11-Jun-2013	Transfer In 7311954 wellesly cheq		12,950.00	37,159.45
12-Jun-2013	Cheque # 582	-1,695.00		35,464.45
12-Jun-2013	Cheque # 583	-8,500.00		26,964.45
13-Jun-2013	Cheque # 571	-521.01		26,443.44
13-Jun-2013	Cheque # 581	-307.60		26,135.84
13-Jun-2013	Cheque # 580	-175.15		25,960.69



Member Number: 7311574
Member Name: Tisdale Mews Inc.

Date	Account Activity (cont.)	Withdrawals	Deposits	Balance
14-Jun-2013	Transfer Out # 012306026 7870017 wellesly maxi	-25,860.69		100.00
14-Jun-2013	Cheque # 577	-1,030.56		-930.56OD
14-Jun-2013	Overdraft Fee # 577 Non Sufficient Funds	-5.00		-935.56OD
14-Jun-2013	Cheque # 576	-2,469.05		-3,404.61OD
14-Jun-2013	Overdraft Fee # 576 Non Sufficient Funds	-5.00		-3,409.61OD
14-Jun-2013	Cheque # 575	-8,990.56		-12,400.17OD
14-Jun-2013	Overdraft Fee # 575 Non Sufficient Funds	-5.00		-12,405.17OD
16-Jun-2013	Transfer In 7311954 wellesly cheq		12,500.00	94.83
17-Jun-2013	Transfer In 7311954 wellesly cheq		23,500.00	23,594.83
17-Jun-2013	Cheque # 503	-4,372.30		19,222.53
17-Jun-2013	Cheque # 564	-13,334.00		5,888.53
17-Jun-2013	Cheque # 563	-5,657.40		231.13
17-Jun-2013	Cheque # 568	-195.38		35.75
18-Jun-2013	Transfer In 7311954 wellesly cheq		500.00	535.75
24-Jun-2013	Cheque # 522	-5,849.00		-5,313.25OD
24-Jun-2013	Overdraft Fee # 522 Non Sufficient Funds	-5.00		-5,318.25OD
24-Jun-2013	Cheque # 532	-760.37		-6,078.62OD
24-Jun-2013	Overdraft Fee # 532 Non Sufficient Funds	-5.00		-6,083.62OD
25-Jun-2013	Transfer In 7311954 wellesly cheq		800.00	-5,283.62OD
25-Jun-2013	Transfer In 7311954 wellesly cheq		5,350.00	66.38
26-Jun-2013	Transfer In 7311954 wellesly cheq		7,000.00	7,066.38
27-Jun-2013	Transfer In 7311954 wellesly cheq		27,900.00	34,966.38
27-Jun-2013	Cheque # 599	-11,244.03		23,722.35
28-Jun-2013	Transfer In 7311954 wellesly cheq		50,800.00	74,522.35
28-Jun-2013	Cheque # 593	-18,116.50		56,405.85
28-Jun-2013	Cheque # 601	-6,780.00		49,625.85
28-Jun-2013	Cheque # 594	-1,820.86		47,804.99
30-Jun-2013	Transaction Fees	-24.00		47,780.99
30-Jun-2013	Interest Debit	-26.91		47,754.08
Account Totals		226,839.89	272,745.00	47,754.08

Member Number: 7311574
Member Name: Tisdale Mews Inc.



Get the right insurance coverage at the best price possible.

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primmum.com/meridiancu

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INSURANCE COMPANY

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®Trade-mark of Meloche Monnex inc. used under license.

Please contact your branch within 30 days if this statement does not agree with your records.

Member Number: 7311574
Member Name: Tisdale Mews Inc.

June 2013

Cheque #562
\$1,771.38

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Whiteley Branch
50 Whiteley Street West, Suite 9102
Toronto, Ontario M5S 2S3

562

DATE 05282013
M D Y Y Y Y

PAY *****One Thousand Seven Hundred Seventy One and 38/100 \$ 1,771.38

TO THE ORDER OF Royal Lighting

MEMO S D # 510025435 Outdoor Wall Brackets

TISDALE MEWS INC.

⑆0562⑆ ⑆00742⑆B37⑆ 0731157⑆411⑆ ⑆0000177138⑆

ENDORSEMENT - SIGNATURE OR STAMP
ENDORSEMENT - SIGNATURE OR STAMP

BACK/VERSO

REC
TORONTO, ONTARIO
24 JUN 2013
3300124160

Cheque #520
\$23,333.33

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Whiteley Branch
50 Whiteley Street West, Suite 9102
Toronto, Ontario M5S 2S3

520

DATE 06032013
M D Y Y Y Y

PAY *****Twenty-Three Thousand Three Hundred Thirty-Three and 33/100 \$ 23,333.33

TO THE ORDER OF 368233 Ontario Limited

MEMO Mortgage Interest - Jun 2013

TISDALE MEWS INC.

⑆0520⑆ ⑆00742⑆B37⑆ 0731157⑆411⑆ ⑆0002333333⑆

12842-004
THE TORONTO DRYDEN BANK

JUN 03 2013

1670 WILKINS AVE
DON MILLS, ONTARIO M3B 2Z0
416 291-7777
12842-004

Deposited to the Credit of
368233 ONTARIO LIMITED
TR # 12002-004 ACC. #0002-032000

ENDORSEMENT - SIGNATURE OR STAMP
ENDORSEMENT - SIGNATURE OR STAMP

BACK/VERSO

416 291-7777
12842-004

Cheque #558
\$5,047.02

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Whiteley Branch
50 Whiteley Street West, Suite 9102
Toronto, Ontario M5S 2S3

558

DATE 06042013
M D Y Y Y Y

PAY *****Five Thousand Forty-Seven and 02/100 \$ 5,047.02

TO THE ORDER OF Bookit Innovation
1450 Myron Dr.
Mississauga, ON L5E 2N5

MEMO Invoice #1

TISDALE MEWS INC.

⑆0558⑆ ⑆00742⑆B37⑆ 0731157⑆411⑆ ⑆0000504702⑆

48027

BUDYCHNIST
CREDIT UNION LTD.

1208 JUN 04 2013 1208

1091 PAV - RICHARD E + 1
MISSISSAUGA, ONTARIO L4V 3T3

ENDORSEMENT - SIGNATURE OR STAMP
ENDORSEMENT - SIGNATURE OR STAMP

FOR DEPOSIT TO
BUDYCHNIST CREDIT UNION LTD.
JUN 04 2013

1091 PAV - RICHARD E + 1
MISSISSAUGA, ONTARIO L4V 3T3

BACK/VERSO

CIBC
TORONTO PROCESSING CTR
6/4/13
4300362477

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #560
\$10,909.00

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
66 Wellesley Street West, Suite # 101
Toronto, Ontario M5S 2S3

560

DATE 06 05 2013
M M D D Y Y Y Y

PAY *****Ten Thousand Nine Hundred Nine and 00/100 \$ **10,909.00

TO THE ORDER OF Boko Innovation
1432 Myton Dr
Mississauga, ON L5E 2N5

TISDALE MEWS INC.

#0560# 100742=837# 0731157=411# 10001090900#

48027

BUDJCHYST
CREDIT INC. LTD.
1208 JUN 04 2013 1208

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

CIBC
BANK OF MONTREAL
4000362478

Cheque #485
\$15,374.22

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
66 Wellesley Street West, Suite # 101
Toronto, Ontario M5S 2S3

485

DATE 06 05 2013
M M D D Y Y Y Y

PAY *****Fifteen Thousand Three Hundred Seventy-Four and 22/100 \$ **15,374.22

TO THE ORDER OF Walmar Electrical Services
4 Chatham Court
Brampton, ON L6Z 3X9

TISDALE MEWS INC.

#0485# 100742=837# 0731157=411# 10001537422#

21172-004
THE TORONTO DOMINION BANK
JUN 05 2013
100 SANDALWOOD PARKWAY E
DANFORTH, ONTARIO M1S 1T5
21172-004

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

0200086300

Cheque #466
\$22,656.50

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
66 Wellesley Street West, Suite # 101
Toronto, Ontario M5S 2S3

466

DATE 06 05 2013
M M D D Y Y Y Y

PAY *****Twenty Two Thousand Six Hundred Fifty-Six and 50/100 \$ **22,656.50

TO THE ORDER OF Exp. Services Inc.
1585 Chest Boulevard
Brampton, ON
L6T 4V1
Canada

TISDALE MEWS INC.

#0466# 100742=837# 0731157=411# 10002265650#

For Deposit Only
Exp. Services Inc.
000923 001 1459002
ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

1800299450

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #474
\$1,695.00

TISDALE MEWS INC. 30 HAZELTON AVE TORONTO ON M5H 2E2		Meridian Credit Union Limited Wellesley Branch 58 Wellesley Street West, Suite # 102 Toronto, Ontario M5S 2B3	474
DATE JUN 06 2013		0605	
PAY *****One Thousand Six Hundred Ninety-Five and 00/100		\$ **1,695.00	
TO THE ORDER OF	John Tisdale Associates Ltd. 6215-90C Dufferin Drive, Northam, ON L3R 6C3		
MEMO	Invoice 5256 Additional engineering service		
⑆0474⑆ ⑆00742⑆837⑆ 0731157⑆411⑆		⑆000169500⑆	

THE TORONTO DOMESTIC BANK
JUN 06 2013
ENDORSEMENT - SIGNATURE OR STAMP
ENCLOSURE - SIGNATURE OR STAMP
0260426085
BACK/VERSO
206
5058801

Cheque #565
\$10,733.18

TISDALE MEWS INC. 30 HAZELTON AVE TORONTO, ON M5H 2E2		Meridian Credit Union Limited Wellesley Branch 58 Wellesley Street West, Suite # 102 Toronto, Ontario M5S 2B3	565
DATE 06 06 2013		0605	
PAY *****Ten Thousand Seven Hundred Thirty-Three and 18/100		\$ **10,733.18	
TO THE ORDER OF	QUTM Ontario Ltd. 267 Midland Ave Toronto, ON M5S 1Y2		
MEMO	Invoice 13712 - 44 Plateau Co		
⑆0565⑆ ⑆00742⑆837⑆ 0731157⑆411⑆		⑆0001073318⑆	

Deposited to the Credit of
QUTM ONTARIO LTD.
TR # 10922-004 ACC. 80664-520487
ENDORSEMENT - SIGNATURE OR STAMP
ENCLOSURE - SIGNATURE OR STAMP
05222-504
JUN 07 2013
50001 PHILIPPIAN WARE
TORONTO, ONTARIO M9B 1Z1
11 05222-004
BACK/VERSO
4100226183

Cheque #559
\$10,170.00

TISDALE MEWS INC. 30 HAZELTON AVE TORONTO, ON M5H 2E2		Meridian Credit Union Limited Wellesley Branch 58 Wellesley Street West, Suite # 102 Toronto, Ontario M5S 2B3	559
DATE JUN 06 2013		0605	
PAY *****Ten Thousand One Hundred Seventy and 00/100		\$ **10,170.00	
TO THE ORDER OF	1841 Horner Inc. 4945 Dufferin Street, suite 6 Toronto, ON M3H 5S4		
MEMO			
⑆0559⑆ ⑆00742⑆837⑆ 0731157⑆411⑆		⑆0001017000⑆	

39202-001
BANK OF MONTREAL
JUN 10 2013
1 Promenade Circle
Montreal, Qc
39202-001
BACK/VERSO
1030 941
1800243076

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #561
\$6,780.00

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
44 Wellesley Street West, Suite # 102
Toronto, Ontario M5S 2S3

561

DATE 0605
JUNE 2013
M M D D Y Y Y Y

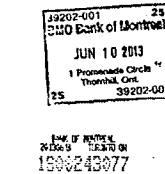
PAY \$6,780.00

Six Thousand Seven Hundred Eighty and 00/100

TO THE ORDER OF KMAJ Homes Inc.
4546 Dufferin Street, Suite 5
Toronto, ON
M6H 5S4

TISDALE MEWS INC.

⑆0561⑆ ⑆00742⑆837⑆ 0731157⑆411⑆ ⑆0000678000⑆



ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

1030 941

Cheque #574
\$282.50

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
44 Wellesley Street West, Suite # 102
Toronto, Ontario M5S 2S3

574

DATE 06052013
M M D D Y Y Y Y

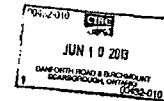
PAY \$282.50

Two Hundred Eighty-Two and 50/100

TO THE ORDER OF UniStar Stone & Construction
8 Richmond Avenue
Scarborough, ON M1K 1Y4

TISDALE MEWS INC.

⑆0574⑆ ⑆00742⑆837⑆ 0731157⑆411⑆ ⑆0000028250⑆



CIBC
PROCESSING CT
4000370423

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

1132 1650+

Cheque #573
\$147.24

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
44 Wellesley Street West, Suite # 102
Toronto, Ontario M5S 2S3

573

DATE 06052013
M M D D Y Y Y Y

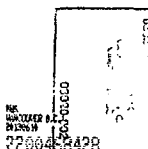
PAY \$147.24

One Hundred Forty-Seven and 24/100

TO THE ORDER OF Super Save Toilet Rentals Inc.
18358 Langley Bypass
Surrey, B.C.
V3S 6K1

TISDALE MEWS INC.

⑆0573⑆ ⑆00742⑆837⑆ 0731157⑆411⑆ ⑆0000014724⑆



CIBC
PROCESSING CT
2200454429

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

1133 47220

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #572
\$175.15

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M8R 2E2

Bank of Montreal Credit Union Limited Whistler Branch
35 Highway Street West, Suite # 102
Toronto, Ontario M5S 2S1

572

DATE 06052013
M D Y Y Y Y

PAY *****One Hundred Seventy-Five and 15/100 \$ 175.15

TO THE ORDER OF Super Save Fence Rentals Inc.
19095 Langley Bypass
Surrey, B.C.
V3S 6K1

INVOICE 220500 - April 2013

INVOICE 4243 - 44 Parklane Dr

0000017515

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

FOR DEPOSIT ONLY
ACCEPTED
10020 DIA 477 BACK/VERSO

8400355721

Cheque #582
\$1,695.00

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M8R 2E2

Bank of Montreal Credit Union Limited Whistler Branch
35 Highway Street West, Suite # 102
Toronto, Ontario M5S 2S1

582

DATE 06062013
M D Y Y Y Y

PAY *****One Thousand Six Hundred Ninety-Five and 00/100 \$ 1,695.00

TO THE ORDER OF McLeod Contracting
65 Ambleside Dr
Port Perry, ON L9L 1B4

INVOICE 4243 - 44 Parklane Dr

0000169500

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

330-36806019

0508609666

BACK/VERSO

06062013

100 OLIMPIA STREET
PORT PERRY, ONTARIO L9L 1B4

Cheque #583
\$8,500.00

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M8R 2E2

Bank of Montreal Credit Union Limited Whistler Branch
35 Highway Street West, Suite # 102
Toronto, Ontario M5S 2S1

583

DATE 06062013
M D Y Y Y Y

PAY *****Eight Thousand Five Hundred and 00/100 \$ 8,500.00

TO THE ORDER OF Woodcraft Shells and Railings
29 Toronto Road
Toronto, ON M6L 1G5

INVOICE 18330050

0000850000

91272 0065315

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

06062013

0300035768

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #571
\$521.01

TISDALE MEWS INC. 30 HAZELTON AVE TORONTO, ON M5R 2E2		Meridian Credit Union Limited Wellesley Branch 88 Wellesley Street West, Suite # 102 Toronto, Ontario M5S 2S3	571
DATE 08062013 MMDDYYYY			
PAY *****Five Hundred Twenty-One and 01/100		\$ 521.01	
TO THE ORDER OF	Stephenson's Rental Services 201 City Centre Drive, Suite 502 Mississauga, ON L5B 2T4	TISDALE MEWS INC.	
MEMO	Cust# 652499		
⑆0571⑆ ⑆00742⑆B37⑆ 0731157⑆411⑆		⑆0000052101⑆	

CIBC BPS-10 PROCESSING CTR 6/15/13 4366127516	BACK/VERSO STEPHENSON'S RENTAL SERVICES INC. (DEAD OF FICE) ENDORSEMENT - SIGNATURE OR STAMP ENDORSEMENT - SIGNATURE OR STAMP
--	---

Cheque #581
\$307.60

TISDALE MEWS INC. 30 HAZELTON AVE TORONTO, ON M5R 2E2		Meridian Credit Union Limited Wellesley Branch 88 Wellesley Street West, Suite # 102 Toronto, Ontario M5S 2S3	581
DATE 08062013 MMDDYYYY			
PAY *****Three Hundred Seven and 60/100		\$ 307.60	
TO THE ORDER OF	Super Save Toilet Rentals Inc. 18300 Langley Bypass Surrey, B.C. V3S 6K1	TISDALE MEWS INC.	
MEMO			
⑆0581⑆ ⑆00742⑆B37⑆ 0731157⑆411⑆		⑆0000030760⑆	

DEPOSIT TO THE CREDIT OF SUPER SAVE TOILET RENTALS INC. 18300 Langley Bypass Surrey, B.C. V3S 6K1 2200153145	BACK/VERSO ENDORSEMENT - SIGNATURE OR STAMP ENDORSEMENT - SIGNATURE OR STAMP
---	--

Cheque #580
\$175.15

TISDALE MEWS INC. 30 HAZELTON AVE TORONTO, ON M5R 2E2		Meridian Credit Union Limited Wellesley Branch 88 Wellesley Street West, Suite # 102 Toronto, Ontario M5S 2S3	580
DATE 08062013 MMDDYYYY			
PAY *****One Hundred Seventy-Five and 15/100		\$ 175.15	
TO THE ORDER OF	Super Save Fence Rentals Inc. 18300 Langley Bypass Surrey, B.C. V3S 6K1	TISDALE MEWS INC.	
MEMO	Invoice# 404330 - 44 Parklane		
⑆0580⑆ ⑆00742⑆B37⑆ 0731157⑆411⑆		⑆0000017515⑆	

FOR DEPOSIT ONLY ACCT # 10020 016 472430001 CIBC BPS-10 PROCESSING CTR 6/15/13 8466502325	BACK/VERSO ENDORSEMENT - SIGNATURE OR STAMP ENDORSEMENT - SIGNATURE OR STAMP
---	--

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #577
\$1,030.56

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Whiteley Branch
88 Whiteley Street West, Suite # 103
Toronto, Ontario M6S 2S5

577

DATE 06082013
M M D D Y Y Y Y

PAY *****One Thousand Thirty and 56/100 \$ 1,030.56

TO THE ORDER OF
Amco Plumbing Supply Ltd
105 Doncaster Avenue
Thornhill, ON L3T 1L8

TISDALE MEWS INC.

Order# 000006260 - 44 Parkway Cr.

⑆0577⑆ ⑆00742⑆837⑆ 0731157⑆411⑆ ⑆0000103056⑆

DEPOSIT ONLY TO THE CREDIT OF
PLUMBING SUPPLY LTD.
ACCT. # 1221019
TRANSIT # 000212

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK / VERSO

CIBC
SWIFT PROCESSING CR
8/19/13
4300339043

Cheque #576
\$2,469.05

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Whiteley Branch
88 Whiteley Street West, Suite # 103
Toronto, Ontario M6S 2S5

576

DATE 06082013
M M D D Y Y Y Y

PAY *****Two Thousand Four Hundred Sixty-Nine and 05/100 \$ 2,469.05

TO THE ORDER OF
Amco Plumbing Supply Ltd
105 Doncaster Avenue
Thornhill, ON L3T 1L8

TISDALE MEWS INC.

Order# 70005 - 44 Parkway Cr.

⑆0576⑆ ⑆00742⑆837⑆ 0731157⑆411⑆ ⑆0000246905⑆

DEPOSIT ONLY TO THE CREDIT OF
PLUMBING SUPPLY LTD.
ACCT. # 1221019
TRANSIT # 000212

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK / VERSO

CIBC
SWIFT PROCESSING CR
8/19/13
4300339045

Cheque #575
\$8,990.56

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Whiteley Branch
88 Whiteley Street West, Suite # 103
Toronto, Ontario M6S 2S5

575

DATE 06082013
M M D D Y Y Y Y

PAY *****Eight Thousand Nine Hundred Ninety and 56/100 \$ 8,990.56

TO THE ORDER OF
Edgson Contract Services
111 Graham Drive #408
Richmond Hill, ON L4B 1L5

TISDALE MEWS INC.

Invoice# 50003 - 20% Deposit

⑆0575⑆ ⑆00742⑆837⑆ 0731157⑆411⑆ ⑆0000899056⑆

DEPOSIT ONLY TO THE CREDIT OF
EDGSON CONTRACT SERVICES LTD.
ACCT. # 1221019
TRANSIT # 000212

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK / VERSO

CIBC
SWIFT PROCESSING CR
8/19/13
4000332079

Depot to the Credit of
1778093 OUTARDO INC
TR # 0007-000 AGC #101-672-4

ENDORSEMENT - SIGNATURE OF STEWARD
ENDOSCRIPCIÓN - FIRMADO DEL ESTEWARD

BAKKE/VERSO

256
75-INTD OUTARDO
20 DEC 77

3306091974

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #568
\$195.38

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M6H 2E2

Meridian Credit Union Limited Willsley Branch
84 Willsley Street West, Suite # 102
Toronto, Ontario M6S 2S3

568

DATE 06082013
M O N D A Y

PAY *****One Hundred Ninety-Five and 38/100 \$ **195.38

To the order of
Fast Fence Inc.
61 Marlford Drive
Toronto, ON
M1G 2G6

TISDALE MEWS INC.

00000019538

⑆0568⑆ ⑆00742⑆837⑆ 0731157⑆411⑆ ⑆0000019538⑆

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

060822003813
DEPOSIT ONLY
20130617224010296278 603254888 INC.

20093917
13708277 4E11 05972 009925
C16C010 ER5H02690 ESU256

CIBC
TORONTO PROCESSING CR
M/T/S
4300477915

BACK/VERSO

Cheque #522
\$5,849.00

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M6H 2E2

Meridian Credit Union Limited Willsley Branch
84 Willsley Street West, Suite # 102
Toronto, Ontario M6S 2S3

522

DATE 06222013
M O N D A Y

PAY *****Five Thousand Eight Hundred Forty-Nine and 00/100 \$ **5,849.00

To the order of
Alan Rug Company Ltd
Alan Rug Co
103 Miranda Ave.
Toronto, ON M6B 3W8

TISDALE MEWS INC.

000000584900

⑆0522⑆ ⑆00742⑆837⑆ 0731157⑆411⑆ ⑆00000584900⑆

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

1512 46993

Deposit to Credit of
ALLAN RUG COMPANY LTD
TORONTO, ONTARIO
00012-010

JUN 24 2013 4 308
4169261143

BACK/VERSO

Cheque #532
\$760.37

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M6H 2E2

Meridian Credit Union Limited Willsley Branch
84 Willsley Street West, Suite # 102
Toronto, Ontario M6S 2S3

532

DATE 06222013
M O N D A Y

PAY *****Seven Hundred Sixty and 37/100 \$ **760.37

To the order of
Alan Rug Company Ltd
Alan Rug Co
103 Miranda Ave.
Toronto, ON M6B 3W8

TISDALE MEWS INC.

00000076037

⑆0532⑆ ⑆00742⑆837⑆ 0731157⑆411⑆ ⑆0000076037⑆

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

1513

Deposit to Credit of
ALLAN RUG COMPANY LTD
TORONTO, ONTARIO
00012-010

JUN 24 2013 4 308
4169261144

BACK/VERSO

Cheque #599
\$11,244.03

TIDSCALE MEWS INC.
 30 HAZELTON AVE
 TORONTO, ON M4R 2E2

Merchants Credit Union Limited Wadsworth Branch
 30 Wadsworth Street West, Suite P 103
 Toronto, Ontario M4G 2G3

599

DATE 06252013
 W D O V Y Y Y

PAY *****Eleven Thousand Two Hundred Forty-Four and 03/100 \$ = 11,244.03

TO THE ORDER OF
 Treasurer, City of Toronto
 P.O. Box 5000, 5TH FL
 Toronto, ON M5N 5V1

TIDSCALE MEWS INC.
 PO

0599# 1500742-837# 0736157-4, 11# /000412403#

Deposited to the Credit of
 Revenue Services
 Royal Bank of Canada
 Main Branch, 200 St. St.
 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 8

Cheque #593
\$18,116.50

TISDALE MEWS INC.
 30 HAZELTON AVE.
 TORONTO, ON M5A 3E3

Merchant Credit Union Limited Wholesley Branch
 30 Wellesley Street West, Suite # 102
 Toronto, Ontario M5S 2S3

593

DATE 06/25/03
 MONTH DAY YEAR

PAY *****Eighteen Thousand One Hundred Sixteen and 50/100

\$ **18,116.50

TO THE ORDER OF
 Sunco Global Forest Products
 Sunco International Inc.
 DCA Sunco Global Forest Products
 15 Commerce Crescents Unit #12
 Concord, ON L4K 1L3

TISDALE MEWS INC.

Invoice# 7582 - 44 Parklane Cir.

#0598# #00742=837# 0731157=411# #0001811650/

For deposit only
to A/c # 84-3301
(Savings)
BANK OF AMERICA

ENDORSEMENT - SIGNATURE OR STAMP
ENDORSEMENT - SIGNATURE OU ESTAMPE

2013062822010070954 C1711 PKT07
B423011
13/06/28 3672 00412 001744
C18C010 E45N0229L E502450
BACK/VERSO

CIBC
BANK OF CANADA
4300036965

Cheque #601
\$6,780.00

TISDALE MEWS INC.
 30 HAZELTON AVE
 TORONTO, ON M8A 2E2

Meridian Credit Union Limited Westdale Branch
 40 Westdale Street West, Suite 102
 Toronto, Ontario M6B 2B5

601

DATE 08272013
 MMDDYYYY

PAY *****Six Thousand Seven Hundred Eighty and 00/100 \$ =6,780.00

TO THE ORDER OF

 HMI Homes Inc.
 4464 Dufferin Street, suite 6
 Toronto, ON
 M6T 2S4

TISDALE MEWS INC.
 PAID

⑆00000 123456789012⑈

26
City of Montreal
JUN 29 2013
THE CITY OF MONTREAL
TREASURY

26

BANK OF MONTREAL
28162422 TORONTO ON

1800552567

1030 941

ENDORSMENT - SIGNATURE OR STAMP
ENDORSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

10 75 4

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #594
\$1,820.86

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M6A 2F2		Meridian Credit Union Limited Wellesley Branch 56 Wellesley Street West, Suite 8 102 Toronto, Ontario M5S 2S3	594
DATE 08252013 M M D D Y Y Y Y			
PAY	*****One Thousand Eight Hundred Twenty and 86/100		\$ 1,820.86
TO THE ORDER OF	M&J Homes Inc. 4646 Dufferin Street, Suite 6 Toronto, ON M3J 5G4		
MEMO	VISA Refundement		
⑈0594⑈ ⑆00742⑈837⑆ 0731157⑈4.13⑈		⑈0000182086⑈	

00002401 BMO Bank of Montreal JUN 29 2013 1030 941	ENDORSEMENT - SIGNATURE OR STAMP ENDOSSEMENT - SIGNATURE OU ESTAMPÉ
BACK/VERSO	

June 2013





Wellesley Branch
56 Wellesley Street W., Suite 103
Toronto Ontario M5S 2S3
416.928.6468

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Advisor today or visit
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*0000200

Statement Period Ending: July 31, 2013

Account Number: 7311574

Number of Cheques: 37

Tisdale Mews Inc.
30 Hazelton Ave.
Toronto ON M5R 2E2

Deposit Accounts

Chequing 0 - Tisdale Mews Inc.

Date	Account Activity	Withdrawals	Deposits	Balance
30-Jun-2013	Balance Forward			47,754.08
02-Jul-2013	Cheque # 584	-497.19		47,256.89
02-Jul-2013	Cheque # 586	-3,219.99		44,036.90
02-Jul-2013	Cheque # 606	-2,034.00		42,002.90
02-Jul-2013	Cheque # 605	-4,203.60		37,799.30
02-Jul-2013	Cheque # 592	-15,000.00		22,799.30
04-Jul-2013	Combined Deposit		1,695.00	24,494.30
05-Jul-2013	Transfer In 7311954 wellesly cheq		10,000.00	34,494.30
05-Jul-2013	Transfer In 7311954 wellesly cheq		22,500.00	56,994.30
05-Jul-2013	Cheque # 567	-2,007.51		54,986.79
05-Jul-2013	Cheque # 465	-3,663.37		51,323.42
05-Jul-2013	Cheque # 607	-20,114.00		31,209.42
05-Jul-2013	Cheque # 589	-20,340.00		10,869.42
05-Jul-2013	Cheque # 405	-3,521.88		7,347.54
05-Jul-2013	Cheque # 570	-1,077.78		6,269.76
05-Jul-2013	Cheque # 431	-2,730.30		3,539.46
05-Jul-2013	Cheque # 471	-1,825.98		1,713.48
05-Jul-2013	Cheque # 538	-1,013.05		700.43
08-Jul-2013	Transfer In 7311954 wellesly cheq		31,000.00	31,700.43
08-Jul-2013	Cheque # 609	-10,581.49		21,118.94
08-Jul-2013	Cheque # 625	-1,511.60		19,607.34
08-Jul-2013	Cheque # 544	-800.11		18,807.23
08-Jul-2013	Cheque # 406	-641.15		18,166.08
08-Jul-2013	Cheque # 389	-3,431.61		14,734.47
09-Jul-2013	Transfer Out # 041809937 7311954 wellesly cheq	-200.00		14,534.47
09-Jul-2013	Cheque # 551	-5,190.09		9,344.38
10-Jul-2013	Transfer Out # 110145281 7311954 wellesly cheq	-9,000.00		344.38
10-Jul-2013	Transfer In 7311954 wellesly cheq		9,650.00	9,994.38



Member Number: 7311574
Member Name: Tisdale Mews Inc.

Date	Account Activity (cont.)	Withdrawals	Deposits	Balance
10-Jul-2013	Cheque # 622	-15.07		9,979.31
10-Jul-2013	Cheque # 619	-770.41		9,208.90
11-Jul-2013	Transfer In 7311954 wellesys cheq		11,000.00	20,208.90
12-Jul-2013	Cheque # 548	-146.90		20,062.00
12-Jul-2013	Cheque # 610	-734.50		19,327.50
15-Jul-2013	Transfer Out # 050602033 7311954 wellesys cheq	-4,000.00		15,327.50
15-Jul-2013	Cheque # 473	-565.00		14,762.50
15-Jul-2013	Cheque # 535	-847.50		13,915.00
15-Jul-2013	Cheque # 615	-195.38		13,719.62
15-Jul-2013	Cheque # 620	-307.60		13,412.02
16-Jul-2013	Cheque # 629	-621.50		12,790.52
17-Jul-2013	Transfer In 7311954 wellesys cheq		4,000.00	16,790.52
18-Jul-2013	Cheque # 632	-3,557.42		13,233.10
19-Jul-2013	Cheque # 626	-5,650.00		7,583.10
22-Jul-2013	Transfer In 7311954 wellesys cheq		850.00	8,433.10
22-Jul-2013	Cheque # 621	-184.19		8,248.91
22-Jul-2013	Cheque # 628	-579.67		7,669.24
22-Jul-2013	Cheque # 585	-1,196.69		6,472.55
23-Jul-2013	Transfer Out # 100706750 7311954 wellesys cheq	-6,300.00		172.55
23-Jul-2013	Transfer In 7311954 wellesys cheq		800.00	972.55
24-Jul-2013	Transfer In 7311954 wellesys cheq		6,850.00	7,822.55
25-Jul-2013	Transfer Out # 092421091 7311954 wellesys cheq	-7,750.00		72.55
25-Jul-2013	Cheque # 608	-921.70		-849.15OD
25-Jul-2013	Overdraft Fee # 608 Non Sufficient Funds	-5.00		-854.15OD
26-Jul-2013	Transfer In 7311954 wellesys cheq		900.00	45.85
26-Jul-2013	Transfer In 7311954 wellesys cheq		150.00	195.85
26-Jul-2013	Cheque # 600	-6,894.00		-6,698.15OD
26-Jul-2013	Overdraft Fee # 600 Non Sufficient Funds	-5.00		-6,703.15OD
29-Jul-2013	Transfer In 7311954 wellesys cheq		6,800.00	96.85
29-Jul-2013	Transfer In 7311954 wellesys cheq		4,100.00	4,196.85
29-Jul-2013	Cheque # 566	-10,317.47		-6,120.62OD
29-Jul-2013	Overdraft Fee # 566 Non Sufficient Funds	-5.00		-6,125.62OD
30-Jul-2013	Transfer In 7311954 wellesys cheq		6,200.00	74.38
30-Jul-2013	Transfer In 7311954 wellesys cheq		4,150.00	4,224.38

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Date	Account Activity (cont.)	Withdrawals	Deposits	Balance
31-Jul-2013	Transfer Out # 092205859 7311954 wellesly cheq	-4,000.00		224.38
31-Jul-2013	Transfer In 7311954 wellesly cheq		2,800.00	3,024.38
31-Jul-2013	Certified Chq # 705 Touch Stone Mantels	-2,825.00		199.38
31-Jul-2013	Transfer In 7311954 wellesly cheq		35,850.00	36,049.38
31-Jul-2013	Transaction Fees	-29.25		36,020.13
31-Jul-2013	Interest Debit	-15.59		36,004.54
	Account Totals	171,044.54	159,295.00	36,004.54



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or call 1-866-592-2226

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Please contact your branch within 30 days if this statement does not agree with your records.

Contact Centre: 1-866-592-2226 www.meridiancu.ca

Page 3 of 17

Member Number: 7311574
Member Name: Tisdale Mews Inc.

July 2013

Cheque #584
\$497.19

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
25 Wellesley Street West, Suite 9 100
Toronto, Ontario M5S 2E2

584

DATE 06142013
M M D D Y Y Y Y

PAY *****Four Hundred Ninety-Seven and 19/100 \$ **497.19

TO THE ORDER OF Royal Lighting

TISDALE MEWS INC.

Order# 810008253

⑆0584⑆ ⑆00742-837⑆ 0731157-411⑆ ⑆0000049719⑆

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

3300417308

Cheque #586
\$3,219.99

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
25 Wellesley Street West, Suite 9 100
Toronto, Ontario M5S 2E2

586

DATE 06262013
M M D D Y Y Y Y

PAY *****Three Thousand Two Hundred Nineteen and 99/100 \$ **3,219.99

TO THE ORDER OF Royal Lighting

TISDALE MEWS INC.

Order# 810008257 - 44 Partane

⑆0586⑆ ⑆00742-837⑆ 0731157-411⑆ ⑆0000321999⑆

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

3300417309

Cheque #606
\$2,034.00

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
25 Wellesley Street West, Suite 9 100
Toronto, Ontario M5S 2E2

606

DATE 06282013
M M D D Y Y Y Y

PAY *****Two Thousand Thirty-Four and 00/100 \$ **2,034.00

TO THE ORDER OF Premium Power Service
186 Pleasant St.
Concord, ON L4K 5H6

TISDALE MEWS INC.

Invoice# 1558 - Ref: 44 Partane Or

⑆0606⑆ ⑆00742-837⑆ 0731157-411⑆ ⑆0000203400⑆

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

0100106452

606 26453

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #605
\$4,203.60

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Markham Credit Union Limited Wellesley Branch
50 Wellesley Street West, Suite # 100
Toronto, Ontario M5S 2S5

605

DATE 08282013
MMDDYYYY

PAY Four Thousand Two Hundred Three and 00/100 \$ 4,203.60

TO THE ORDER OF RLYN Carpenter & Renovation

TISDALE MEWS INC.

Involved 122454

⑆0605⑆ ⑆00742⑆837⑆ 0731157⑆411⑆ ⑆0000420360⑆

11 18382-002 JUN 29 2013

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

2044 88425

Cheque #592
\$15,000.00

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Markham Credit Union Limited Wellesley Branch
50 Wellesley Street West, Suite # 100
Toronto, Ontario M5S 2S5

592

DATE 08262013
MMDDYYYY

PAY Fifteen Thousand and 00/100 \$ 15,000.00

TO THE ORDER OF European Custom Trim Inc.
243 Cedarvale Rd.
Toronto, ON M5E 4T2

TISDALE MEWS INC.

⑆0592⑆ ⑆00742⑆837⑆ 0731157⑆411⑆ ⑆0001500000⑆

20130702256018079180 E1998 PKT87

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

0100178759

Cheque #567
\$2,007.51

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Markham Credit Union Limited Wellesley Branch
50 Wellesley Street West, Suite # 100
Toronto, Ontario M5S 2S5

567

DATE 07022013
MMDDYYYY

PAY Two Thousand Seven and 51/100 \$ 2,007.51

TO THE ORDER OF Argo Lumber Inc.
Argo Lumber Group
P.O. Box 788
Maple, ON L6A 4S7

TISDALE MEWS INC.

⑆0567⑆ ⑆00742⑆837⑆ 0731157⑆411⑆ ⑆0000200751⑆

IF DISHONORED RETURN TO
TIA 32609 AIC 105 815 8
ARGO LUMBER INC.

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

3500342773

Cheque #465
\$3,663.37

TIDESDALE NEWS INC.
 70 HAZLETON AVE.
 TORONTO, ON M5A 2E2

Canadian Credit Union Limited (Wholesale Branch)
 69 Waterford Street (West, Suite # 103)
 Toronto, Ontario M5S 1S3

465

0705
 DATE 06/06/2013
 MONTHLY

PAY *****Three Thousand Six Hundred Sixty-Three and 37/100 \$ 3,663.37

to the
 account of
 Argo Lumber Inc.
 Argo Lumber Group
 P.O. Box 768
 Maple, ON L6A 1B7

TIDESDALE NEWS INC.

#0465# #00742=837# 0731157=411# #0000166137#

FOR DEPOSITARY
TO THE CREDIT OF
ARBO LUMBER INC
ACCOUNT #270004

IF DISCOUNTED RETURN TO
TTL 07222 MAC 068150
ARBO LUMBER INC.

ENDORSEMENT - SIGNATURE OR STAMP
ENDORSEMENT - SIGNATURE OU STAMP

3 52337

BACK/VERSO

REC
DEPOSITED ON
24 MAR 96

3500342774

Cheque #607
\$20,114.00

TISDALE MEWS INC.
 20 HAZLETON AVE
 TORONTO, ON M5R 2E3

American Credit Union Limited Wholesay Branch
 44 Wellesley Street West, Suite # 102
 Toronto, Ontario M5S 2E2

607

DATE 07052013
 M D D Y Y Y

PAY ~~one~~ Twenty Thousand One Hundred Fourteen and 00/100 \$ 20,114.00

TO THE ORDER OF
 American Windows and Doors
 20 Eglinton Drive
 Scarborough, ON
 M1H 2E1

TISDALE MEWS INC.

0607# 000742837# 073157-411# 0002011400#

1003744 6922

ENDORSEMENT - SIGNATURE ON STRAP
ENDORSERMENT - SIGNATURE QU ESQUAME

5-9

3340 13211

EUO 2244
1003744
700-7664

05922-003
ROYAL BANK OF CANADA
KINGSTON BRANCH
JUL 05 2013
SCARBOROUGH, ONTARIO
05922-003

BACK/VERSO

65
2013/07/05
3400581889

Cheque #589
\$20,340.00

TSIDALE MEYRS INC.
30 HAZELTON AVE
TORONTO, ON M5S 2E3

Meridian Credit Union Limited Wellesley Branch
26 Wellesley Street East, Suite # 102
Toronto, Ontario M5E 2S3

589

DATE 06252013
W D D V Y Y V

PAY Twenty Thousand Three Hundred Forty and 00/100

\$ 20,340.00

Perfect Touch Printing
54 Bloor Street West
Toronto, ON M5S 2L7

TSIDALE MEYRS INC.

Per

MEMO

Invoice 01 - 44 Parklane Cir

00589# 100742=837# 073157#4,13# /0002034000

REC. U.S. 51730/1440

ENGAGEMENT - SIGNATURE ON STAMP
ENGAGEMENT - SIGNATURE ON STAMP

6622-003 1020782 130703 1075 09103
1136 130703 286023404

BACK/VERSO

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #405
\$3,521.88

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M4R 2E2		Meridian Credit Union Limited Wellesley Branch 66 Wellesley Street West, Suite # 103 Toronto, Ontario M5S 2S4	405
DATE 0705 07/05/2013			
PAY TO THE ORDER OF Optimum Waste & Recycling Systems 111 Ingram Drive Toronto, ON M6M 2L7		\$ 3,521.88	
THREE THOUSAND FIVE HUNDRED TWENTY-ONE AND 88/100			
TISDALE MEWS INC.			
⑆0405⑆ ⑆00742⑆B37⑆ 0731157⑆411⑆		⑆0000352188⑆	

Deposited to the Credit of Optimum Disposal Services Inc. TR # 24112-001 ACC. #1121-048	
ENDORSEMENT - SIGNATURE ON STAMP ENCLOSURE - SIGNATURE OU ESTAMPE	
BACK/VERSO	
BANK OF MONTREAL 2013/05 1800257216	

Cheque #570
\$1,077.78

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M4R 2E2		Meridian Credit Union Limited Wellesley Branch 66 Wellesley Street West, Suite # 103 Toronto, Ontario M5S 2S4	570
DATE 0705 07/05/2013			
PAY TO THE ORDER OF Optimum Waste & Recycling Systems 111 Ingram Drive Toronto, ON M6M 2L7		\$ 1,077.78	
ONE THOUSAND SEVENTY-SEVEN AND 78/100			
TISDALE MEWS INC.			
⑆0570⑆ ⑆00742⑆B37⑆ 0731157⑆411⑆		⑆0000107778⑆	

Deposited to the Credit of Optimum Disposal Services Inc. TR # 24112-001 ACC. #1121-048	
ENDORSEMENT - SIGNATURE ON STAMP ENCLOSURE - SIGNATURE OU ESTAMPE	
BACK/VERSO	
BANK OF MONTREAL 2013/05 1800257217	

Cheque #431
\$2,730.30

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M4R 2E2		Meridian Credit Union Limited Wellesley Branch 66 Wellesley Street West, Suite # 103 Toronto, Ontario M5S 2S4	431
DATE 0705 07/05/2013			
PAY TO THE ORDER OF Optimum Waste & Recycling Systems 111 Ingram Drive Toronto, ON M6M 2L7		\$ 2,730.30	
TWO THOUSAND SEVEN HUNDRED THIRTY AND 30/100			
TISDALE MEWS INC.			
⑆0431⑆ ⑆00742⑆B37⑆ 0731157⑆411⑆		⑆0000273030⑆	

Deposited to the Credit of Optimum Disposal Services Inc. TR # 24112-001 ACC. #1121-048	
ENDORSEMENT - SIGNATURE ON STAMP ENCLOSURE - SIGNATURE OU ESTAMPE	
BACK/VERSO	
BANK OF MONTREAL 2013/05 1800257219	

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #471
\$1,825.98

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
88 Wellesley Street West, Suite 8 102
Toronto, Ontario M5S 2S3

471

DATE 0705 2013

PAY ~~One Thousand Eight Hundred Twenty-Five and 88/100~~ \$ **1,825.98

TO THE ORDER OF Optimum Waste & Recycling Systems
111 Ingram Drive
Toronto, ON M6M 2L7

TISDALE MEWS INC.

0471 100742=8374 0731157=411* /0000182598*

Deposit to the Credit of
Optimum Disposal Services Inc.
Tr # 24112-001 ACC. #1121-648

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

BANK OF MONTREAL
2510/01 TORONTO ON
1800257220

Cheque #538
\$1,013.05

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
88 Wellesley Street West, Suite 8 102
Toronto, Ontario M5S 2S3

538

DATE 0705 2013

PAY ~~One Thousand Thirteen and 05/100~~ \$ **1,013.05

TO THE ORDER OF Optimum Waste & Recycling Systems
111 Ingram Drive
Toronto, ON M6M 2L7

TISDALE MEWS INC.

0538 100742=8374 0731157=411* /0000101305*

Deposit to the Credit of
Optimum Disposal Services Inc.
Tr # 24112-001 ACC. #1121-648

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

BANK OF MONTREAL
2510/01 TORONTO ON
1800257221

Cheque #609
\$10,581.49

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
88 Wellesley Street West, Suite 8 102
Toronto, Ontario M5S 2S3

609

DATE 07092013

PAY ~~Ten Thousand Five Hundred Eighty-One and 49/100~~ \$ **10,581.49

TO THE ORDER OF Sunco Global Forest Products
Sunco International Inc.
C/O Sunco Global Forest Products
25 Cornhill Corporate Unit #12
Concord, ON L4Y 1L3

TISDALE MEWS INC.

0609 100742=8374 0731157=411* /00001058149*

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

2803020222010410329 E0712 PKY87
07092013 08 3876 89312 E07189
E1802000 ER801472 E07189
4300086612

Cheque #625
\$1,511.60

TS/DALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M4R 2E2

Merchant Credit Union Limited Well-Being Branch
66 Wellesley Street West, Suite # 102
Toronto, Ontario M5S 2S3

625

DATE 07062013

PAY *****One Thousand Five Hundred Eleven and 60/100 \$ \$1,611.80

TS/DALE MEWS INC.
Bunco Global Forest Products
Bunco International Inc.
C/A Bunco Global Forest Products
15 Curran Crescent Unit #12
Concord, ON L4K 1L3

TS/DALE MEWS INC.

MEMO
INVOICE 7952 - 44 Pentane

0006250 000742=6374 0731157=4110 0000151160

For export only
H/S # 84-33011
CIBC
600006613

28 JUN 78 0822Z010410330 E0712 PKT07
(S) 0708 3895 0941Z 004184
11010 ERANOL473 ESUC26

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNEDURE OU ESTAMPE

BACK/VERSO

Cheque #544
\$800.11

TISDALE MEWS INC.
30 HAZELTON AVE
TORONTO, ON M5R 7E2

Marian Credit Union Limited Wellesley Branch
56 Wellesley Street West, Suite #101
Toronto, Ontario M5S 2S3

544

DATE 0705 DEC 5 2013
M H O O V V Y Y

PAY TO THE ORDER OF Eight Hundred and 11/100 \$ -800.11

To: Schellen & Company Inc.
30 Wentworth Court, Unit 13
Richmond Hill, Ontario
L4B 1B6
Canada

TS/DALE MEWS INC.

Invoiced SOFF: Project 12006

#0544# 12074 Z=837: 0738157-4, 33# /0000080011#

4013 96800

1987-004
06577374-004
T027300
9687 004

603 5002245

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU PRESIGNE

1982-004
THE TORONTO DOMESTIC BANK
JUL 03 1983
FOR DEPOSIT ONLY
MAINTENANCE OF FUND
1982-004

1982-004
THE

TEXT 218218
BOARD 041919
0500454073

Cheque #406
\$641.15

TSISDALE NEWS INC,
30 HAZELTON AVE
TORONTO, ON M6R 2E2

Meridian Credit Union Limited Wellesley Branch
68 Wellesley Street West, Suite 8 00
Toronto, Ontario M5T 2S2

406

0705
DATE 07-05-2013
W00000000000000000000

PAY ~~Amount~~ Six Hundred Forty-One and 15/100 \$ 641.15

TSISDALE NEWS INC
30 WARDEN COURT, UNIT 15
RICHMOND HILL, ONTARIO
L4B 1B9
CANADA

TSISDALE NEWS INC
PO

070406 000742=8375 0733157-4415 00000064445

10082-004
THE TORONTO DOMINION BANK
JUL 05 2003
100 HIGHWAY 7 EAST
MARKHAM, ONTARIO L3P 1K6
10082-004
TORONTO, CANADA
050045472

652 5002245
ENDORSEMENT - SIGNATURE ON STAMP
ENDORSEMENT - SIGNATURE ON STAMP
- 11
10082-004
100 HIGHWAY 7 EAST
MARKHAM, ONTARIO L3P 1K6
10082-004
TORONTO, CANADA
050045472

BACK/VERSO

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #389
\$3,431.61

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5B 2E2

Meridian Credit Union Limited Wellesley Branch
88 Wellesley Street West, Suite 9 102
Toronto, Ontario M5S 2B3

389

DATE 0705 2013
MMDDYYYY

PAY *****Three Thousand Four Hundred Thirty-One and 61/100 \$ 3,431.61

TO THE ORDER OF
Schulden & Company Inc.
30 Warden Court, Unit 15
Richmond Hill, Ontario
L4B 1B9
Canada
Inland 8002

TISDALE MEWS INC.

⑆0389⑆ ⑆00742⑆⑆837⑆ 0731157⑆⑆411⑆ ⑆0000343161⑆

2004 02
TORONTO DOWNTOWN BANK

JUL 05 2013

STOP HIGHWAY THEFT
MANAGED BY ONTARIO ICSP/PM
107 2400000
TORONTO (416) 967-0004

662 6009245

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMP

4013 99652

19567 004

BACK/VERSO

0500454075

Cheque #551
\$5,190.09

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5B 2E2

Meridian Credit Union Limited Wellesley Branch
88 Wellesley Street West, Suite 9 102
Toronto, Ontario M5S 2B3

551

DATE 0708 2013
MMDDYYYY

PAY *****Five Thousand One Hundred Ninety and 09/100 \$ 5,190.09

TO THE ORDER OF
Allen Rug Company Ltd.
Allen Rug Co.
100 Midland Ave.
Toronto, ON M5B 3W6

TISDALE MEWS INC.

⑆0551⑆ ⑆00742⑆⑆837⑆ 0731157⑆⑆411⑆ ⑆0000519009⑆

Deposit to Credit of
ALLAN RUG COMPANY LTD.
TR #00312-010 ACC #87-33115

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMP

010-21200

010-21200

BACK/VERSO

4000657183

Cheque #622
\$15.07

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5B 2E2

Meridian Credit Union Limited Wellesley Branch
88 Wellesley Street West, Suite 9 102
Toronto, Ontario M5S 2B3

622

DATE 07062013
MMDDYYYY

PAY *****Fifteen and 07/100 \$ 15.07

TO THE ORDER OF
Ruford Supply
55 Rossmore Road
Toronto, ON M4S 2G8

TISDALE MEWS INC.

⑆0622⑆ ⑆00742⑆⑆837⑆ 0731157⑆⑆411⑆ ⑆0000001507⑆

Deposit to the Credit of
RUFORD SUPPLY LTD.
TR #14822-004 ACC #1482-272261

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMP

010-21200

010-21200

BACK/VERSO

0500239123

CIRC
IMAGE PROCESSING CTR
#7806

4300527271

18572-004 08
THE TIGER CREDIT BANK
JUL 12 2013
214 FORT UNION ROAD
SCARBOROUGH, ONTARIO M1C 1L8
08 18572-004
TICK 241212
TORONTO ONTARIO
05000031744

FOR DEPOSIT ONLY
ALEXANDER BUDREVICS AND ASSOCIATES LTD.
1284-025-67
ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

2 0 0 7 9

BACK (VERSO)

DCT 20 JUNE 12
TORONTO ON M4E 1G2

0596037819

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #473
\$565.00

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M6H 2E2

Meridian Credit Union Limited Widdows Branch
58 Widdows Street West, Suite # 110
Toronto, Ontario M5S 2S3

473

DATE 04052013

PAY *****Five Hundred Sixty-Five and 00/100 \$ **565.00

TO THE ORDER OF
Exp Services Inc
1809 Clark Boulevard
Brampton ON
L6T 4V1
Canada

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

0000055000

For Deposit only
Exp. Services Inc.
00022 051 1450002

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

1809115347

Cheque #535
\$847.50

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M6H 2E2

Meridian Credit Union Limited Widdows Branch
58 Widdows Street West, Suite # 110
Toronto, Ontario M5S 2S3

535

DATE 06062013

PAY *****Eight Hundred Forty-Seven and 50/100 \$ **847.50

TO THE ORDER OF
Exp Services Inc
100 Main Street
PO Box 18229 Brampton Downtown
Brampton ON L6Y 4J2

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

0000084750

For Deposit only
Exp. Services Inc.
00022 051 1450002

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

1809115348

Cheque #615
\$195.38

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M6H 2E2

Meridian Credit Union Limited Widdows Branch
58 Widdows Street West, Suite # 110
Toronto, Ontario M5S 2S3

615

DATE 07052013

PAY *****One Hundred Ninety-Five and 38/100 \$ **195.38

TO THE ORDER OF
Fast Fence Inc.
81 Merton Drive
Toronto, ON
M1S 2G6

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

0000019538

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

20130715222019504549 E1545 PKT07
0003911 3948 05222 002066
C16C016 ER5A00198 ES0226

BACK/VERSO

4300336052

05032700*011
DEPOSIT ONLY
FAST FENCE INC.

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #620
\$307.60

TISDALE MEWS INC. 30 HAZELTON AVE TORONTO, ON M5R 2E2		Meridian Credit Union Limited Wellesley Branch 80 Wellesley Street West, Suite # 105 Toronto, Ontario M5S 2B5		620
DATE 07062013 M M D D Y Y Y Y				
PAY	Three Hundred Seven and 60/100	\$ 307.60		
TO THE ORDER OF	Super Save Total Rentals Inc. 15525 Langley Bypass Burnaby, B.C. V5G 5K1	TISDALE MEWS INC.		
MEMO				
#0620# *00742-837# 0731157-411#		#000030760#		

ENDORSEMENT - SIGNATURE OR STAMP ENDOSSEMENT - SIGNATURE OU ESTAMPE	
BACK/VERSO	

Cheque #629
\$621.50

TISDALE MEWS INC. 30 HAZELTON AVE TORONTO, ON M5R 2E2		Meridian Credit Union Limited Wellesley Branch 80 Wellesley Street West, Suite # 105 Toronto, Ontario M5S 2B5		629
DATE 07102013 M M D D Y Y Y Y				
PAY	Six Hundred Twenty-One and 50/100	\$ 621.50		
TO THE ORDER OF	CW Renovation 20 Wilsheighth Dr. Richmond Hill, ON L4E 5A1	TISDALE MEWS INC.		
MEMO	44 Parklane Cr			
#0629# *00742-837# 0731157-411#		#000062150#		

ENDORSEMENT - SIGNATURE OR STAMP ENDOSSEMENT - SIGNATURE OU ESTAMPE	
BACK/VERSO	

Cheque #632
\$3,557.42

TISDALE MEWS INC. 30 HAZELTON AVE TORONTO, ON M5R 2E2		Meridian Credit Union Limited Wellesley Branch 80 Wellesley Street West, Suite # 105 Toronto, Ontario M5S 2B5		632
DATE 07122013 M M D D Y Y Y Y				
PAY	Three Thousand Five Hundred Fifty-Seven and 42/100	\$ 3,557.42		
TO THE ORDER OF	Brenlo Custom Trim and Doors 41 Racine Road Toronto, ON M5W 2Z4	TISDALE MEWS INC.		
MEMO	Quoral 25543 - 44 Parklane Cr			
#0632# *00742-837# 0731157-411#		#0000355742#		

DEPOSIT ONLY BRENLO LTD. ACCT# 00022-1427-724	
ENDORSEMENT - SIGNATURE OR STAMP ENDOSSEMENT - SIGNATURE OU ESTAMPE	
BACK/VERSO	

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #626
\$5,650.00

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M6R 2E2

Meridian Credit Union Limited Wellesley Branch
55 Wellesley Street West, Suite 9 100
Toronto, Ontario M5S 2S2

626

DATE 07062013
M D O Y Y Y Y Y

PAY *****Five Thousand Six Hundred Fifty and 00/100 \$ **5,650.00

TO THE ORDER OF Wayne Long Architect
25 Leavelle Road, Suite 305
Toronto, Ontario
M5S 3P9

INVOICE 111153 - 75 Tisdale

TISDALE MEWS INC.

0626 100742=8371 0731157=4111 *0000565000*

APPROVAL
JUL 18 2013
218 MAYVIEW AVENUE
TORONTO, ONTARIO M2L 1A9
TICKET # 03772-000
0200222578

ENDORSEMENT - SIGNATURE OR STAMP
ENDORSEMENT - SIGNATURE OR STAMP

BACK/VERSO

Cheque #621
\$184.19

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M6R 2E2

Meridian Credit Union Limited Wellesley Branch
55 Wellesley Street West, Suite 9 100
Toronto, Ontario M5S 2S2

621

DATE 07052013
M D O Y Y Y Y Y

PAY *****One Hundred Eighty-Four and 19/100 \$ **184.19

TO THE ORDER OF ABC Security Access Systems
53 Queen's Park Drive, Unit 4
Toronto, ON M5V 6P2

INVOICE 167519 - 44 Parklane, relay lock

TISDALE MEWS INC.

0621 100742=8371 0731157=4111 *0000018419*

Deposited to the Credit of
ABC SECURITY ACCESS SYSTEMS
ULT-80352
TR # 85582-002 ACC. #03371-10

ENDORSEMENT - SIGNATURE OR STAMP
ENDORSEMENT - SIGNATURE OR STAMP

BACK/VERSO

7800312371

Cheque #628
\$579.67

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M6R 2E2

Meridian Credit Union Limited Wellesley Branch
55 Wellesley Street West, Suite 9 100
Toronto, Ontario M5S 2S2

628

DATE 07062013
M D O Y Y Y Y Y

PAY *****Five Hundred Seventy-Nine and 67/100 \$ **579.67

TO THE ORDER OF Royal Lighting

INVOICE 5.04 6100000007 - 44 Parklane

TISDALE MEWS INC.

0628 100742=8371 0731157=4111 *0000057967*

ENDORSEMENT - SIGNATURE OR STAMP
ENDORSEMENT - SIGNATURE OR STAMP

BACK/VERSO

3300046043

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #585
\$1,196.69

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M5R 2E2		Meridian Credit Union Limited Watkney Branch 55 Watkney Street West, Suite # 102 Toronto, Ontario M5S 2S5	585
DATE 06182013 MMDDYYYY			
PAY *****One Thousand One Hundred Ninety-Six and 69/100		\$ 1,196.69	
TO THE ORDER OF	Devy Smith Frank LLP 90 Bloor Street West Toronto, ON M5G 3E9	TISDALE MEWS INC.	
INVOICE #	Invoice# 101612; File - WALT0002		
⑆0585⑆ ⑆00742⑈837⑆ 0731157⑈411⑆		⑆0000119669⑆	

FOR DEPOSIT ONLY
TO THE GENERAL ACCOUNT OF
DEVY SMITH & FRANK LLP
ACCOUNT 105-927-4

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

EX
TORONTO, ONTARIO
2013/12/20
3300070581

BACK/VERSO

Cheque #608
\$921.70

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M5R 2E2		Meridian Credit Union Limited Watkney Branch 55 Watkney Street West, Suite # 102 Toronto, Ontario M5S 2S5	608
DATE 07022013 MMDDYYYY			
PAY *****Nine Hundred Twenty-One and 70/100		\$ 921.70	
TO THE ORDER OF	Nancy Perry 4 Winton Rd Scarborough, ON, M1R 4X8	TISDALE MEWS INC.	
INVOICE #	Expense Reimbursement - April to June 2013		
⑆0608⑆ ⑆00742⑈837⑆ 0731157⑈411⑆		⑆0000092170⑆	

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

20130720 ⑆012⑆ ⑆0612⑆ EBR53 PKT00
01200700 ⑆012⑆ ⑆0612⑆ EBR53 PKT00
EAS002715 ⑆012⑆ ⑆0612⑆ EBR53 PKT00
EX TORONTO, ONTARIO
05000276992

BACK/VERSO

Cheque #600
\$6,894.00

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M5R 2E2		Meridian Credit Union Limited Watkney Branch 55 Watkney Street West, Suite # 102 Toronto, Ontario M5S 2S5	600
DATE 07052013 MMDDYYYY			
PAY *****Six Thousand Eight Hundred Ninety-Four and 00/100		\$ 6,894.00	
TO THE ORDER OF	Custom Home Foam Insulation 1160 Avenue Road Unit 71 Mississauga, ON L4Y 4K7	TISDALE MEWS INC.	
INVOICE #	Invoice# 1		
⑆0600⑆ ⑆00742⑈837⑆ 0731157⑈411⑆		⑆0000689400⑆	

Deposit to the Credit of
8826842 CANADA INC.
TR # 02812-022 ADD. #101-022-8

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

EX
TORONTO, ONTARIO
2013/07/25
33000226785

BACK/VERSO

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #566
\$10,317.47

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M6R 2E2		McKissick Credit Union Limited Wellesley Branch 58 Wellesley Street West, Suite # 102 Toronto, Ontario M6E 2B9	566
DATE 07272013 M D Y Y Y			
PAY	Ten Thousand Three Hundred Seventeen and 47/100		\$ 10,317.47
TO THE ORDER OF	Walmer Electrical Services 4 Cheam Court Brampton, ON L6Z 3X0		
INVOICE	Invoice# 7778 - 44 Peninsula Ct.		
⑆0556⑆ ⑆00742=837⑆ 0731157=411⑆		⑆0001031747⑆	

Deposit to the Credit of 1844821 ONTARIO LIMITED WALMART ELECTRICAL SERVICES 1844821 ONTARIO LIMITED #2117-321543 ENDORSEMENT - SIGNATURE OR STAMP ENDORSEMENT - SIGNATURE OR STAMP	
20130729251010616684 E1110 PKT07 20130729251010616684 E1110 PKT07 13/07/2013 12:13:00 PR5R00136 ES0251 TCT 20130729 TORONTO ONTARIO 0100304597	
BACK/VERSO	

July 2013





Wellesley Branch
56 Wellesley Street W., Suite 103
Toronto Ontario M5S 2S3
416.928.6468

You can now purchase the Save Happy
2.20% 18-month GIC online.
Simply sign into Online Banking and
click the "Open New Products" link
in the left menu. Learn more at
meridiancu.ca/savehappy

*0000185

Statement Period Ending: August 31, 2013

Account Number: 7311574

Number of Cheques: 44

Tisdale Mews Inc.
30 Hazelton Ave.
Toronto ON M5R 2E2

Deposit Accounts

Chequing 0 - Tisdale Mews Inc.

Date	Account Activity	Withdrawals	Deposits	Balance
31-Jul-2013	Balance Forward			36,004.54
01-Aug-2013	Cheque # 623	-2,061.12		33,943.42
01-Aug-2013	Cheque # 602	-6,780.00		27,163.42
01-Aug-2013	Cheque # 703	-10,164.35		16,999.07
01-Aug-2013	Transfer In 7311954 wellesly cheq		85,800.00	102,799.07
01-Aug-2013	Cheque # 595	-4,000.00		98,799.07
02-Aug-2013	Cheque # 700	-124.24		98,674.83
06-Aug-2013	Cheque # 640	-833.33		97,841.50
06-Aug-2013	Cheque # 613	-3,062.30		94,779.20
06-Aug-2013	Cheque # 534	-5,695.20		89,084.00
06-Aug-2013	Cheque # 645	-833.33		88,250.67
06-Aug-2013	Cheque # 642	-833.33		87,417.34
06-Aug-2013	Cheque # 701	-13,830.48		73,586.86
06-Aug-2013	Cheque # 639	-833.33		72,753.53
06-Aug-2013	Cheque # 637	-833.33		71,920.20
06-Aug-2013	Cheque # 624	-29,945.00		41,975.20
06-Aug-2013	Cheque # 646	-833.33		41,141.87
06-Aug-2013	Cheque # 647	-1,666.67		39,475.20
07-Aug-2013	Cheque # 638	-10,000.00		29,475.20
07-Aug-2013	Cheque # 644	-1,666.67		27,808.53
08-Aug-2013	Transfer In 7311954 wellesly cheq		3,200.00	31,008.53
08-Aug-2013	Cheque # 706	-2,500.00		28,508.53
08-Aug-2013	Cheque # 636	-1,666.67		26,841.86
08-Aug-2013	Cheque # 704	-2,373.00		24,468.86
08-Aug-2013	Cheque # 643	-1,666.67		22,802.19
08-Aug-2013	Cheque # 707	-3,392.00		19,410.19
08-Aug-2013	Cheque # 641	-1,666.67		17,743.52
12-Aug-2013	Cheque Deposit		1,695.00	19,438.52
12-Aug-2013	Cheque # 635	-1,666.67		17,771.85
13-Aug-2013	Transfer In 7311954 wellesly cheq		500.00	18,271.85
13-Aug-2013	Cheque # 712	-15.82		18,256.03

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Date	Account Activity (cont.)	Withdrawals	Deposits	Balance
13-Aug-2013	Cheque # 634	-395.50		17,860.53
13-Aug-2013	Cheque # 633	-5,009.30		12,851.23
13-Aug-2013	Cheque # 713	-291.14		12,560.09
14-Aug-2013	Cheque # 715	-307.60		12,252.49
14-Aug-2013	Cheque # 702	-7,945.00		4,307.49
14-Aug-2013	Cheque # 714	-350.30		3,957.19
16-Aug-2013	Cheque # 718	-197.75		3,759.44
19-Aug-2013	Transfer In 7311954 wellesly cheq		12,400.00	16,159.44
19-Aug-2013	Cheque # 709	-195.38		15,964.06
19-Aug-2013	Cheque # 719	-482.04		15,482.02
20-Aug-2013	Cheque # 723	-2,274.03		13,207.99
20-Aug-2013	Cheque # 710	-124.30		13,083.69
21-Aug-2013	Cheque # 630	-6,780.00		6,303.69
21-Aug-2013	Cheque # 724	-2,532.10		3,771.59
22-Aug-2013	Cheque # 725	-839.16		2,932.43
23-Aug-2013	Transfer In 7311954 wellesly cheq		25,950.00	28,882.43
26-Aug-2013	Transfer In 7311954 wellesly cheq		3,100.00	31,982.43
26-Aug-2013	Cheque # 726	-10,000.00		21,982.43
26-Aug-2013	Cheque # 631	-6,780.00		15,202.43
28-Aug-2013	Cheque # 722	-6,534.06		8,668.37
29-Aug-2013	Cheque # 720	-3,161.36		5,507.01
31-Aug-2013	Transaction Fees	-30.00		5,477.01
Account Totals		163,172.53	132,645.00	5,477.01



No matter
where you are,
we're there
with you.

Bank Anywhere, Anytime!

Meridian Mobile Banking allows you the freedom and flexibility to bank securely anywhere, anytime. You can check account balances, view your transaction history, pay bills & more!

To Access Meridian Mobile Banking:

1. Scan the following QR code to download the Meridian Mobile App:
2. Alternatively you can search "Meridian Mobile Banking" in either the Play Store or App Store. BlackBerry users can still use Mobile Banking by going to: <http://m.meridiancu.ca>
3. Once the App is installed simply log in with your Member number and password.
4. Start banking!



Your money. Your way. Imagine that.

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Please contact your branch within 30 days if this statement does not agree with your records.

Contact Centre: 1-866-592-2226 www.meridiancu.ca

Page 2 of 17

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #595
\$4,000.00

TISDALE MEWS INC.
30 HAZELTON AVE
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
36 Wellesley Street West, Suite #100
Toronto, Ontario M5S 2E3

595

DATE 07 23 2013
M D O Y Y Y Y

PAY Four Thousand and 00/100 \$ 4,000.00

TO THE ORDER OF Diamond Drywall Contracting Inc
125-42718 Queen Street South
Mississauga, ON
L5M 4Z3

Occupation #2013R02912015 - 44 Parklane Cir.

07 23 2013

00000400000

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

0200001701

Cheque #700
\$124.24

TISDALE MEWS INC.
30 HAZELTON AVE
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
36 Wellesley Street West, Suite #100
Toronto, Ontario M5S 2E3

700

DATE 07 23 2013
M D O Y Y Y Y

PAY One Hundred Twenty Four and 24/100 \$ 124.24

TO THE ORDER OF Dailog
381 Queen St. West 3rd Floor
Toronto, ON M5V 2A5

AG4 ECH7539 - 44 Parklane Cir.

07 23 2013

0000012424

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

02000033254

Cheque #640
\$833.33

TISDALE MEWS INC.
30 HAZELTON AVE
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
36 Wellesley Street West, Suite #100
Toronto, Ontario M5S 2E3

640

DATE 08 05 2013
M D O Y Y Y Y

PAY Eight Hundred Thirty-Three and 33/100 \$ 833.33

TO THE ORDER OF Enrol Gordon

78 Tisdale Mortgage Interest 2013

08 05 2013

0000083333

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

0200117477

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #613
\$3,062.30

TISDALE MEWS INC.
30 HAZELTON AVE
TORONTO, ON M8R 2E2

Meridian Credit Union Limited Wellesley Branch
36 Wellesley Street West, Suite # 103
Toronto, Ontario M5S 2S1

613

DATE 02 OCT 2013
M T W T F S S

PAY *****Three Thousand Sixty-Two and 30/100 \$ 3,062.30

TO THE ORDER OF Davy Tree Expert Co. of Canada Limited
811 Traders Drive, suite 500
Aurora, ON L4G 4V5

INVOICE# 609771018

⑈06613⑈ ⑆00742=837⑆ 0731157=411⑈ ⑈0000306230⑈

TEC
TORONTO ONTARIO
2814466
3400328731

DEPOSIT TO ADPT No. 1351437
Davy Tree Expert Co.
of Canada Limited

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMP

BACK/VERSO

Cheque #534
\$5,695.20

TISDALE MEWS INC.
30 HAZELTON AVE
TORONTO, ON M8R 2E2

Meridian Credit Union Limited Wellesley Branch
36 Wellesley Street West, Suite # 103
Toronto, Ontario M5S 2S1

534

DATE 02 OCT 2013
M T W T F S S

PAY *****Five Thousand Six Hundred Ninety-Five and 20/100 \$ 5,695.20

TO THE ORDER OF Davy Tree Expert Co. of Canada Limited
811 Traders Drive, suite 500
Aurora, ON L4G 4V5

INVOICE# 605572200

⑈0534⑈ ⑆00742=837⑆ 0731157=411⑈ ⑈0000569520⑈

TEC
TORONTO ONTARIO
2814466
3400328733

DEPOSIT TO ADPT No. 1351437
Davy Tree Expert Co.
of Canada Limited

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMP

BACK/VERSO

Cheque #645
\$833.33

TISDALE MEWS INC.
30 HAZELTON AVE
TORONTO, ON M8R 2E2

Meridian Credit Union Limited Wellesley Branch
36 Wellesley Street West, Suite # 103
Toronto, Ontario M5S 2S1

645

DATE 08 OCT 2013
M T W T F S S

PAY *****Eight Hundred Thirty-Three and 33/100 \$ 833.33

TO THE ORDER OF Shetaco Investments Inc.

INVOICE# 78 Tisdale Mortgage Interest 2013

⑈0645⑈ ⑆00742=837⑆ 0731157=411⑈ ⑈0000083333⑈

TEC
TORONTO ONTARIO
2814466
7800293602

912720032115
Shetaco Investments Inc.

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMP

SCOTIABANK
BANK OF AMERICA
TORONTO, ON
AUG - 6 2013

BACK/VERSO

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #642
\$833.33

TISDALE MEWS INC.
30 HAZELTON AVE
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
66 Wellesley Street West, Suite # 101
Toronto, Ontario M5S 2E2

642

DATE 08052013
MMDDYY

PAY *****Eight Hundred Thirty-Three and 33/100 \$ 833.33

TO THE ORDER OF Muxuron Investments Inc.

78 Tisdale Mortgage Interest 2013

TISDALE MEWS INC.

00542# 000742=8337# 0731157=411# 0000083333#

912720632018

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

81272-00-

SCOTIABANK TRUST
TORONTO, ON

AUG - 6 2013

5 81272-002

BACK/VERSO

7800293605

Cheque #701
\$13,830.48

TISDALE MEWS INC.
30 HAZELTON AVE
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
66 Wellesley Street West, Suite # 101
Toronto, Ontario M5S 2E2

701

DATE 08052013
MMDDYY

PAY *****Thirteen Thousand Eight Hundred Thirty and 48/100 \$ 13,830.48

TO THE ORDER OF HUB International HKMB Limited
ATN: Accounting Dept.
Suite 700, 2285 Upper Middle Road East
Calville, ON L4M 6C5

Involved 387419

TISDALE MEWS INC.

00701# 000742=8337# 0731157=411# 00000833048#

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

For deposit in
Bank of Montreal
To the credit of
HKB HUB INTERNATIONAL
CAD Trust Account # 1329-454

BACK/VERSO

1800299290

1800315157

Cheque #639
\$833.33

TISDALE MEWS INC.
30 HAZELTON AVE
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
66 Wellesley Street West, Suite # 101
Toronto, Ontario M5S 2E2

639

DATE 08052013
MMDDYY

PAY *****Eight Hundred Thirty-Three and 33/100 \$ 833.33

TO THE ORDER OF Elaine Popper

78 Tisdale Mortgage Interest 2013

TISDALE MEWS INC.

00639# 000742=8337# 0731157=411# 0000083333#

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

20130806251010002255 F0033 PKT07
08703200-3754601695
EHS402175 ES0257

BACK/VERSO

0100344640

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #637
\$833.33

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
66 Wellesley Street West, Suite # 103
Toronto, Ontario M5S 2B3

637

DATE 08052013
M M D D Y Y Y Y

PAY *****Eight Hundred Thirty-Three and 33/100 \$ 833.33

TO THE ORDER OF S & M Handelman Investments Limited

78 Tisdale Mortgage Interest 2013

TISDALE MEWS INC.

⑆0537⑆ ⑆00742⑆837⑆ 0731157⑆411⑆ ⑆0000083333⑆

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

7800293373 7800309388

Cheque #624
\$29,945.00

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
66 Wellesley Street West, Suite # 103
Toronto, Ontario M5S 2B3

624

DATE 08052013
M M D D Y Y Y Y

PAY *****Twenty-Nine Thousand Nine Hundred Forty-Five and 00/100 \$ 29,945.00

TO THE ORDER OF Authentic Windows and Doors,
20 Estate Drive,
Scarborough, ON
M1H 2Z1

Invoice 011800 - 44 Parkway

TISDALE MEWS INC.

⑆0524⑆ ⑆00742⑆837⑆ 0731157⑆411⑆ ⑆000094500⑆

1003714 5928

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

3400358145

Cheque #646
\$833.33

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
66 Wellesley Street West, Suite # 103
Toronto, Ontario M5S 2B3

646

DATE 08052013
M M D D Y Y Y Y

PAY *****Eight Hundred Thirty-Three and 33/100 \$ 833.33

TO THE ORDER OF Southern Atlantic Service

78 Tisdale Mortgage Interest 2013

TISDALE MEWS INC.

⑆0546⑆ ⑆00742⑆837⑆ 0731157⑆411⑆ ⑆0000083333⑆

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

3400352405

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #647
\$1,666.67

TISDALE MEWS INC. 30 HAZELTON AVE TORONTO, ON M5R 2E2		Meridian Credit Union Limited Wellesley Branch 59 Wellesley Street West, Suite # 102 Toronto, Ontario M5S 2E3	647
DATE 08052013 M D O Y Y Y Y			
PAY	One Thousand Six Hundred Sixty-Six and 67/100	\$	1,666.67
TO THE ORDER OF	Yanucha Investments Inc.		
MEMO	79 Tisdale Mortgage Interest 2013		
MICR: ⑆0647⑆ ⑆00742⑆B37⑆ 0731157⑆411⑆		⑆000166667⑆	

05/62 1010784

ENDORSEMENT - SIGNATURE OR STAMP
ENDORSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

3300497893

Cheque #638
\$10,000.00

TISDALE MEWS INC. 30 HAZELTON AVE TORONTO, ON M5R 2E2		Meridian Credit Union Limited Wellesley Branch 59 Wellesley Street West, Suite # 102 Toronto, Ontario M5S 2E3	638
DATE 08052013 M D O Y Y Y Y			
PAY	Ten Thousand and 00/100	\$	10,000.00
TO THE ORDER OF	E. Manson Investments Limited		
MEMO	79 Tisdale Mortgage Interest 2013		
MICR: ⑆0638⑆ ⑆00742⑆B37⑆ 0731157⑆411⑆		⑆000100000⑆	

10002-004 03

THE TORONTO DOMINION BANK

AUG 07 2013

TO CANADA TRUST
8140 DUFFERIN STREET
TORONTO, ONTARIO M6H 2T1
(416) 593-1111 19932-034

ENDORSEMENT - SIGNATURE OR STAMP
ENDORSEMENT - SIGNATURE OU ESTAMPE

FOR DEPOSIT ONLY TO THE CREDIT OF
GALA INVESTMENTS LIMITED
ACCT#0272690

TO CANADA TRUST
BEAVER CREEK CSC
600 HIGHWAY 41 EAST
WILLOWDALE, ONTARIO L2B 1A1

BACK/VERSO 1002-004

0500317215

Cheque #644
\$1,666.67

TISDALE MEWS INC. 30 HAZELTON AVE TORONTO, ON M5R 2E2		Meridian Credit Union Limited Wellesley Branch 59 Wellesley Street West, Suite # 102 Toronto, Ontario M5S 2E3	644
DATE 08052013 M D O Y Y Y Y			
PAY	One Thousand Six Hundred Sixty-Six and 67/100	\$	1,666.67
TO THE ORDER OF	Natree Holdings Ltd.		
MEMO	79 Tisdale Mortgage Interest 2013		
MICR: ⑆0644⑆ ⑆00742⑆B37⑆ 0731157⑆411⑆		⑆000166667⑆	

30072-002 47

ENDORSEMENT - SIGNATURE OR STAMP
ENDORSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

7800509863

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #706
\$2,500.00

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
86 Wellesley Street West, Suite # 103
Toronto, Ontario M5S 2B3

706

DATE 07/29/2013
M M D D Y Y Y Y

PAY *****Two Thousand Five Hundred and 00/100 \$ **2,500.00

TO THE ORDER OF D/Marco Landscape Lighting

Per 44 Parklane Cr Deposit Cheque

TISDALE MEWS INC.

⑆0706⑆ ⑆0074⑆ ⑆B37⑆ ⑆0731⑆ ⑆57⑆ ⑆41⑆ ⑆0000250000⑆

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

07327 032 1011699 139812 13427
⑆00⑆040 3007147720

BACK/VERSO

Cheque #636
\$1,666.67

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
86 Wellesley Street West, Suite # 103
Toronto, Ontario M5S 2B3

636

DATE 08/06/2013
M M D D Y Y Y Y

PAY *****One Thousand Six Hundred Sixty Six and 67/100 \$ **1,666.67

TO THE ORDER OF 554676 Ontario Zimmerman

Per 78 Tisdale Mortgage Interest 2013

TISDALE MEWS INC.

⑆0636⑆ ⑆0074⑆ ⑆B37⑆ ⑆0731⑆ ⑆57⑆ ⑆41⑆ ⑆0000166667⑆

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

19282-5207773

TEXT 28/09/2013
TORONTO ONTARIO
0500501632

BACK/VERSO

Cheque #704
\$2,373.00

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
86 Wellesley Street West, Suite # 103
Toronto, Ontario M5S 2B3

704

DATE 07/29/2013
M M D D Y Y Y Y

PAY *****Two Thousand Three Hundred Seventy-Three and 00/100 \$ **2,373.00

TO THE ORDER OF Professional Cleaning Services
100-211 Wilson Ave.
Toronto, ON M6K 3A9

Per Invoice 2758 - 44 Parklane Cr.

TISDALE MEWS INC.

⑆0704⑆ ⑆0074⑆ ⑆B37⑆ ⑆0731⑆ ⑆57⑆ ⑆41⑆ ⑆0000237300⑆

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

5797716

TEXT 28/09/2013
TORONTO ONTARIO
0500530516

BACK/VERSO

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #643
\$1,666.67

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Maridian Credit Union Limited Wellesley Branch
88 Wellesley Street West, Suite # 102
Toronto, Ontario M5S 2E3

643

DATE 08052013
MMDDYYYY

PAY *****One Thousand Six Hundred Sixty-Six and 67/100 \$ =1,666.67

TO THE ORDER OF National Tire Sales and Service 2011 Ltd.

78 Tisdale Mortgage Interest 2013

TISDALE MEWS INC.

#0643# 400742=837# 0731157=411# /0000166667#

DEPOSIT TO THE ACCOUNT OF
MEMBER'S TIRE SALES & SERVICE LTD.
100-17500 100-17500

ENDORSMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

9100267277

Cheque #707
\$3,392.00

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Maridian Credit Union Limited Wellesley Branch
88 Wellesley Street West, Suite # 102
Toronto, Ontario M5S 2E3

707

DATE 08082013
MMDDYYYY

PAY *****Three Thousand Three Hundred Ninety-Two and 00/100 \$ =3,392.00

TO THE ORDER OF Roofing Medico Ltd
16 Play Beach Court
Brampton, ON L6Y 0K1

Invoice# 0101

TISDALE MEWS INC.

#0707# 400742=837# 0731157=411# /0000339200#

ENDORSMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

0200496538

Cheque #641
\$1,666.67

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Maridian Credit Union Limited Wellesley Branch
88 Wellesley Street West, Suite # 102
Toronto, Ontario M5S 2E3

641

DATE 08052013
MMDDYYYY

PAY *****One Thousand Six Hundred Sixty-Six and 67/100 \$ =1,666.67

TO THE ORDER OF Mervin Teperman

78 Tisdale Mortgage Interest 2013

TISDALE MEWS INC.

#0641# 400742=837# 0731157=411# /0000166667#

Deposited only
A/c # 1250-249682

ENDORSMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

0100351370

12462-004
AUG 07 2013
163 LESLIE ST. UNIT 1
TORONTO, ONTARIO M4M 3C1
12462-004

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #635
\$1,666.67

TISDALE MEWS INC. 30 HAZELTON AVE TORONTO, ON M5R 2E2		Markham Credit Union Limited Wellesley Branch 58 Wellesley Street West, Suite # 102 Toronto, Ontario M5S 2S3	635
DATE 08082013 M O N D A Y			
PAY	One Thousand Six Hundred Sixty-Six and 67/100		\$ 1,666.67
TO THE ORDER OF	S K Investments Inc.		
MEMO	78 Tisdale Mortgage Interest 2013		
MICROFILM		78 Tisdale Mortgage Interest 2013	
⑆0535⑆ ⑆00742⑆B37⑆ 0731157⑆411⑆		⑆0000166667⑆	

5192 1018556
ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

3300019996

Cheque #712
\$15.82

TISDALE MEWS INC. 30 HAZELTON AVE TORONTO, ON M5R 2E2		Markham Credit Union Limited Wellesley Branch 58 Wellesley Street West, Suite # 102 Toronto, Ontario M5S 2S3	712
DATE 08082013 M O N D A Y			
PAY	Fifteen and 82/100		\$ 15.82
TO THE ORDER OF	Repro-Gun Repro-Gun Limited 130 Warden Ave. North York, ON M2N 4Y2		
MEMO	Invoice 1087818		
MICROFILM		Invoice 1087818	
⑆0712⑆ ⑆00742⑆B37⑆ 0731157⑆411⑆		⑆0000001582⑆	

BACK/VERSO

5100150294

Cheque #634
\$395.50

TISDALE MEWS INC. 30 HAZELTON AVE TORONTO, ON M5R 2E2		Markham Credit Union Limited Wellesley Branch 58 Wellesley Street West, Suite # 102 Toronto, Ontario M5S 2S3	634
DATE 07182013 M O N D A Y			
PAY	Three Hundred Ninety-Five and 50/100		\$ 395.50
TO THE ORDER OF	Brenco Custom Trim and Doors 41 Racine Road Toronto, ON M2W 5Z4		
MEMO	Quotat 24275 - 44 Parkway Cir		
MICROFILM		Quotat 24275 - 44 Parkway Cir	
⑆0634⑆ ⑆00742⑆B37⑆ 0731157⑆411⑆		⑆0000039550⑆	

DEPOSIT ONLY
BRENCO LTD.
ACCT # 00022-1427-724
ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

1800018092

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #633
\$5,009.30

TISDALE MEWS INC. 30 HAZELTON AVE TORONTO, ON M5R 2E2		Meridian Credit Union Limited Wellesley Branch 58 Wellesley Street West, Suite # 102 Toronto, Ontario M4S 2B3	633
DATE 07-2-2013 MMDDYYYY		15	
PAY *****Five Thousand Nine and 30/100		\$ 5,009.30	
TO THE ORDER OF	Brendo Custom Trim and Doors 41 Racine Road Toronto, ON M9W 2Z4	TISDALE MEWS INC.	
INVOICE #	Invoice 2423 - 44 Partisan Ct	/0000500930/	
0633 :00742=837: 0731157=411*			

DEPOSIT ONLY BRENLO LTD. ACCT# 00022-1427-724	
ENDORSEMENT - SIGNATURE OR STAMP ENDOSSEMENT - SIGNATURE OU ESTAMPE	
BACK/VERSO	
BANK OF MONTREAL 2000018093	

Cheque #713
\$291.14

TISDALE MEWS INC. 30 HAZELTON AVE TORONTO, ON M5R 2E2		Meridian Credit Union Limited Wellesley Branch 58 Wellesley Street West, Suite # 102 Toronto, Ontario M4S 2B3	713
DATE 08-05-2013 MMDDYYYY		1	
PAY *****Two Hundred Ninety-One and 14/100		\$ 291.14	
TO THE ORDER OF	Stephenson's Rental Services 201 City Centre Drive, Suite 602 Mississauga, ON L5B 2T4	TISDALE MEWS INC.	
INVOICE #		/0000029114/	
0713 :00742=837: 0731157=411*			

STEPHENSON'S RENTAL SERVICES INC. STOR# 001 CHIEF OFFICE	
ENDORSEMENT - SIGNATURE OR STAMP ENDOSSEMENT - SIGNATURE OU ESTAMPE	
BACK/VERSO	
CIBC FINANCIAL PROCESSING CO 6010 8 4300086676	

Cheque #715
\$307.60

TISDALE MEWS INC. 30 HAZELTON AVE TORONTO, ON M5R 2E2		Meridian Credit Union Limited Wellesley Branch 58 Wellesley Street West, Suite # 102 Toronto, Ontario M4S 2B3	715
DATE 08-05-2013 MMDDYYYY		1	
PAY *****Three Hundred Seven and 60/100		\$ 307.60	
TO THE ORDER OF	Super Save Toilet Rentals Inc. 18300 Langley Bypass Surrey, B.C. V3B 5K1	TISDALE MEWS INC.	
INVOICE #		/0000030760/	
0715 :00742=837: 0731157=411*			

POST TO THE CREDIT OF TOILET RENTALS INC. 18300 LANGLEY BYPASS SURREY, B.C. V3B 5K1	
ENDORSEMENT - SIGNATURE OR STAMP ENDOSSEMENT - SIGNATURE OU ESTAMPE	
BACK/VERSO	
BANK OF MONTREAL 2200144607	

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #702
\$7,945.00

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M5R 2E2		Meridian Credit Union Limited Wellesley Branch 66 Wellesley Street West, Suite # 100 Toronto, Ontario M5S 2B3	702
DATE 07-09-2013 M D D Y Y Y			
PAY *****Seven Thousand Nine Hundred Forty-Five and 00/100		\$ 7,945.00	
TO THE ORDER OF	European Customing Trim Inc. 243 Colborne Rd Toronto, ON M6E 4T2	TISDALE MEWS INC.	
MEMO 44 Parkway Cr - 3rd Progress Draw			
#0702# 000742=B37# 0731157=411# /0000794500/			

ENDORSEMENT - SIGNATURE ON STAMP ENDOSSEMENT - SIGNATURE OU ESTAMPE	
20130914256017595945 E1047 PKT07 13/09/14 13:44 0:15914 CRSNO2580 ESU254	
BACK/VERSO	0100427967

Cheque #714
\$350.30

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M5R 2E2		Meridian Credit Union Limited Wellesley Branch 66 Wellesley Street West, Suite # 100 Toronto, Ontario M5S 2B3	714
DATE 08-05-2013 M D D Y Y Y			
PAY *****Three Hundred Fifty and 30/100		\$ 350.30	
TO THE ORDER OF	Super Save Fence Rentals Inc. 19255 Langley Bypass Surrey, B.C. V3S 5K1	TISDALE MEWS INC.	
MEMO 44 Parkway Cr - 3rd Progress Draw			
#0714# 000742=B37# 0731157=411# /0000035030/			

ENDORSEMENT - SIGNATURE ON STAMP ENDOSSEMENT - SIGNATURE OU ESTAMPE	
20130816251010295472 E1275 PKT07 13/09/14 13:44 0:15914 CRSNO2580 ESU254	
BACK/VERSO	0100427967

Cheque #718
\$197.75

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M5R 2E2		Meridian Credit Union Limited Wellesley Branch 66 Wellesley Street West, Suite # 100 Toronto, Ontario M5S 2B3	718
DATE 08-12-2013 M D D Y Y Y			
PAY *****One Hundred Ninety-Seven and 75/100		\$ 197.75	
TO THE ORDER OF	Andrie Gas Services 76 Chaplin Crescent Georgetown, ON L7G 6X8	TISDALE MEWS INC.	
MEMO 44 Parkway Cr - 3rd Progress Draw			
#0718# 000742=B37# 0731157=411# /0000019775/			

ENDORSEMENT - SIGNATURE ON STAMP ENDOSSEMENT - SIGNATURE OU ESTAMPE	
20130816251010295472 E1275 PKT07 13/09/14 13:44 0:15914 CRSNO2580 ESU254	
BACK/VERSO	0100152495

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #709
\$195.38

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M5R 2E2		Meridian Credit Union Limited Wellesley Branch 68 Wellesley Street West, Suite # 102 Toronto, Ontario M5G 2E2	709
DATE 00052013 M M D D Y Y Y Y			
PAY	One Hundred Ninety-Five and 38/100		\$ 195.38
TO THE ORDER OF	Fast Fence Inc. 81 Melford Drive Toronto, ON M1B 2G3		
AMOUNT	TISDALE MEWS INC. [Signature]		
MICR		#0709# 100742=637# 073157=411# 0000019538#	

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU STAMP
05832260913
DEPOSIT SLIP
FAST FENCE INC
20130819223010164497 E1445 PKT07
CIBC 1708719 4831 85332 003879
1708719 4831 85332 003879
4100067735 BACK/VERSO

Cheque #719
\$482.04

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M5R 2E2		Meridian Credit Union Limited Wellesley Branch 68 Wellesley Street West, Suite # 102 Toronto, Ontario M5G 2E2	719
DATE 08122013 M M D D Y Y Y Y			
PAY	Four Hundred Eighty-Two and 04/100		\$ 482.04
TO THE ORDER OF	Giuseppe DiCarlo 60 Chaplin Crescent Georgetown, ON L7G 5V6		
AMOUNT	TISDALE MEWS INC. [Signature]		
MICR		#0719# 100742=637# 073157=411# 0000048204#	

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU STAMP
20130819222810181329 E1594 PKT07
CIBC 1708719 4844 82257 003177
1708719 4844 82257 003177
4100117463 BACK/VERSO

Cheque #723
\$2,274.03

TISDALE MEWS INC. 30 HAZELTON AVE. TORONTO, ON M5R 2E2		Meridian Credit Union Limited Wellesley Branch 68 Wellesley Street West, Suite # 102 Toronto, Ontario M5G 2E2	723
DATE 08102013 M M D D Y Y Y Y			
PAY	Two Thousand Two Hundred Seventy-Four and 03/100		\$ 2,274.03
TO THE ORDER OF	Andica Tile & Stone 30 Bayview Rd Toronto, ON M4B 1Z5		
AMOUNT	TISDALE MEWS INC. [Signature]		
MICR		#0723# 100742=637# 073157=411# 0000227403#	

50062 002 0024511
81612-002
SCOTIABANK
ST. CLAIR & QUEEN
TORONTO, ON
AUG 20 2013
15 81612-002
0300001114 BACK/VERSO

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #710
\$124.30

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M6R 2E2

Meridian Credit Union Limited Watkinson Branch
88 Watkinson Street West, Suite #103
Toronto, Ontario M5S 2S3

710

DATE 08052013
M D Y Y Y Y

PAY One Hundred Twenty-Four and 30/100 \$ 124.30

TO THE ORDER OF
Maple Printing & Business Forms
2053 Wilketts Pkwy., Unit 29
Brampton, ON L6S 5T4

ENDORSEMENT - SIGNATURE OR STAMP
ENDORSEMENT - SIGNATURE OU ESTAMPE

308 3196

BACK/VERSO

3306545411

0710 100742=6374 0731157=411 0000012430

Cheque #630
\$6,780.00

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M6R 2E2

Meridian Credit Union Limited Watkinson Branch
88 Watkinson Street West, Suite #103
Toronto, Ontario M5S 2S3

630

DATE 07102013
M D Y Y Y Y

PAY Six Thousand Seven Hundred Eighty and 00/100 \$ 6,780.00

TO THE ORDER OF
H&J Homes Inc.
4848 Dufferin Street, suite 6
Toronto, ON
M3H 5S4

ENDORSEMENT - SIGNATURE OR STAMP
ENDORSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

1800413870

0630 100742=6374 0731157=411 0000678000

Cheque #724
\$2,532.10

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M6R 2E2

Meridian Credit Union Limited Watkinson Branch
88 Watkinson Street West, Suite #103
Toronto, Ontario M5S 2S3

724

DATE 08192013
M D Y Y Y Y

PAY Two Thousand Five Hundred Thirty-Two and 10/100 \$ 2,532.10

TO THE ORDER OF
Brenco
Custom Trim and Doors
41 Racine Road
Toronto, ON M9W 2Z4

ENDORSEMENT - SIGNATURE OR STAMP
ENDORSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

1800458771

0724 100742=6374 0731157=411 0000253210

03708 151010569533 E1941 PKT07
03708 1510503854
03708 151784 007854
03708 15100374 150353

ENCLOSURE - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

16682-004
THE TORONTO DOMINION Bk.

AUG 2 6 2013

B ST. CLARK AVENUE EAST
TORONTO, ONTARIO M4T 2V4
19682-
C9

ENDORSEMENT - SIGNATURE OR STAMP
ENGOSSEMENT - SIGNATURE OU ESTAMPE
JUL 26 2013
C. C. C.

BACK / VERSO

TICK #090263
TORONTO 04161110
0500486165

P68-528181

BANK OF MONTREAL
 20139226 TIREMONT ON
 1800109780

Member Number: 7311574
Member Name: Tisdale Mews Inc.

Cheque #722
\$6,534.06

TISDALE MEWS INC.
30 HAZELTON AVE
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Westbury Branch
66 Westbury Street West, Suite # 103
Toronto, Ontario M5S 2S3

722

DATE 0826
08/26/2013

PAY \$6,534.06

Six Thousand Five Hundred Thirty-Four and 06/100

TO THE ORDER OF
Sunco Global Forest Products
Sunco International Inc
C/O Sunco Global Forest Products
15 Colborne Crescent Unit #12
Concord, ON L4K 1L3

TISDALE MEWS INC.

0000653406

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

3328222010538339 E0598 PK107

BACK/VERSO

4300101144

Cheque #720
\$3,161.36

TISDALE MEWS INC.
30 HAZELTON AVE
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Westbury Branch
66 Westbury Street West, Suite # 103
Toronto, Ontario M5S 2S3

720

DATE 08132013
08/13/2013

PAY \$3,161.36

Three Thousand One Hundred Sixty-One and 36/100

TO THE ORDER OF
Royal Lighting

TISDALE MEWS INC.

0000316136

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMPE

BACK/VERSO

3300314090

August 2013

TAB H

***This is EXHIBIT “H” Referred to in the
Affidavit of
JAMES REITAN***

Sworn the 24th day of October, 2013

A handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke extending to the right.

***A Commissioner For Taking Affidavits (or as may be)
Shara N. Roy***

ABCO SECURITY ALARM INC.
41 Harvest Moon Drive,
Scarborough, Ontario
M1X 1S4

Invoice

PST Registration #:

GST Registration #: 11398 8414 RT

Bill To:

HMJ HOMES
ATTN: RANDY GOODMAN

Invoice #: 00334499

Date: 3/21/13

Page: 1

DATE	DESCRIPTION	AMOUNT
	<div>RE: 44 Park Lane Circle- Low Voltage Rough-In EQUIPMENT</div> <div>Please see the attached break down of charges</div> <div>We appreciate your business!</div> <div>PAID</div> <div>POSTED 4/19/13</div> <div>Paid \$502 \$10,150.00</div>	\$17,966.25
Shipping Date: Terms: Net		GST: \$0.00
CODE	RATE	PST: \$2,335.61
HST	TAX	Total Amount: \$20,301.86
	SALE AMOUNT	Amount Applied: \$0.00
		Balance Due: \$20,301.86
Memo: PMT. DUE UPON RECEIPT OF INVOICE		

Jack Chen

From: Norma Walton
Sent: Friday, April 19, 2013 11:45 AM
To: Jack Chen
Cc: Nancy Penny
Subject: RE: Invoice for payment: 44 Park Lane Circle and 4 Candis Drive

Follow Up Flag: Follow up
Flag Status: Flagged

Prepare a cheque for ½ and I'll bring it to Nancy on Wednesday. We'll pay the other half in a month or so.

Thanks,
Norma

From: Jack Chen
Sent: Friday, April 19, 2013 10:58 AM
To: Norma Walton
Subject: FW: Invoice for payment: 44 Park Lane Circle and 4 Candis Drive

Hi Norma,

Please see the attached invoice for Abco from Nancy and advise, thanks

Regards,

Jack

From: Nancy Penny [<mailto:nancy@arcnet01.com>]
Sent: Friday, April 19, 2013 8:36 AM
To: Jack Chen
Subject: FW: Invoice for payment: 44 Park Lane Circle and 4 Candis Drive

The breakdown is correct, you can pay the invoice.

Thanks

Nancy Penny

Project Manager
 The Rose and Thistle Group Ltd.
 30 Hazelton Avenue
 Toronto On. M5R 2E2

Office 416 489 9790
 Fax 416 489 9973
 Cell 419 786 8453

From: Stephanie Boucaud [<mailto:stephanie@abcosecurity.ca>]
Sent: Thursday, April 18, 2013 10:36 AM
To: nancy@arcnet01.com

Cc: randy.hmjhomes@rogers.com

Subject: Invoice for payment: 44 Park Lane Circle and 4 Candis Drive

Good morning Nancy,

I hope this email finds you well.

It has been brought to my attention that you need to review the attached invoice. Please see the attachment for the invoice for the work done at 44 Park Lane Circle.

Total outstanding is \$20,301.86. For your convenience we accept Visa and MasterCard. You can also pay by cheque or direct deposit. Please let me know which method to expect.

Do not hesitate to contact me should you have any questions or concerns.

I appreciate your time.

Warm regards,

Stephanie Boucaud, Office Manager & Executive Assistant

ABCO Security Alarms Inc. / UFO Alarms Ltd.

B: 416-287-6958

F:416-287-9619

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
56 Wellesley Street West, Suite # 103
Toronto, Ontario M5S 2S3

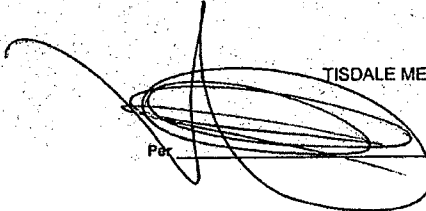
502

DATE 0 4 2 4 2 0 1 3
M M D D Y Y Y Y

PAY *****Ten Thousand One Hundred Fifty and 00/100

\$ **10,150.00

TO THE ORDER OF
Abco Security Alarm Inc.
41 Harvest Moon Drive
Scarborough, ON M1X 1S4


TISDALE MEWS INC.
Per

Security Features
Included
MEMO

Invoice# 334499

⑈0502⑈ ⑆00742⑈837⑆ 0731157⑈411⑈

TISDALE MEWS INC.

502

Abco Security Alarm Inc.

4/24/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
03/21/2013	Bill	334499	20,301.86	20,301.86		10,150.00
				Cheque Amount		10,150.00

Tisdale Mews Invoice# 334499

10,150.00

TISDALE MEWS INC.

502

Abco Security Alarm Inc.

4/24/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
03/21/2013	Bill	334499	20,301.86	20,301.86		10,150.00
				Cheque Amount		10,150.00

Tisdale Mews Invoice# 334499

10,150.00

ABCO SECURITY ALARM INC.
 41 Harvest Moon Drive,
 Scarborough, Ontario
 M1X 1S4

Invoice



PST Registration #:
 GST Registration #: 11398 8414 RT
 Bill To:

HMJ HOMES
 ATTN: RANDY GOODMAN

Invoice #: 00334541

Date: 5/06/13

Page: 1

DATE	DESCRIPTION	AMOUNT
	RE: 44 PARK LANE TORONTO DEMARK WIRES FOR ROGERS/BELL CONNECTION COMPLETION DATE: APRIL 26, 2013 <div style="text-align: center;">   </div>	\$130.00
Shipping Date: _____ Terms: Net _____ <div> <div>CODE</div> <div>RATE</div> <div>TAX</div> <div>SALE AMOUNT</div> </div> <div> <div>HST</div> <div>13%</div> <div>\$16.90</div> <div>\$130.00</div> </div>		GST: \$0.00 PST: \$16.90 Total Amount: \$146.90 Amount Applied: \$0.00 Balance Due: \$146.90
Memo: We appreciate your business.		

Jack Chen

From: Norma Walton
Sent: Monday, May 06, 2013 6:32 PM
To: Nancy Penny; Jack Chen
Cc: Ron Walton
Subject: RE: Invoice for payment

Dear Jack,

Please prepare a cheque and ask Ron or John Rawlings to sign, thanks. That can be sent to the house on Friday as well.

Regards,
Norma

From: Nancy Penny [<mailto:nancy@arcnet01.com>]
Sent: Monday, May 06, 2013 6:13 PM
To: Jack Chen; Norma Walton
Subject: FW: Invoice for payment

Nancy Penny

Project Manager
The Rose and Thistle Group Ltd.
30 Hazelton Avenue
Toronto On. M5R 2E2

Office 416 489 9790
Fax 416 489 9973
Cell 419 786 8453

From: Stephanie Boucaud [<mailto:stephanie@abcosecurity.ca>]
Sent: Monday, May 6, 2013 5:21 PM
To: Nancy Penny
Subject: Invoice for payment

Good afternoon,

I hope this email finds you well.

Please see the attached invoice for payment.

Do not hesitate to contact me should you have any questions or concerns.

Warm regards,

Stephanie Boucaud, Office Manager & Executive Assistant

ABCO Security Alarms Inc. / UFO Alarms Ltd.

B: 416-287-6958

F:416-287-9619

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
56 Wellesley Street West, Suite # 103
Toronto, Ontario M5S 2S3

548

DATE 05072013
M M D D Y Y Y Y

PAY *****One Hundred Forty-Six and 90/100

\$ **146.90

TO THE ORDER OF Abco Security Alarm Inc.
41 Harvest Moon Drive
Scarborough, ON M1X 1S4

TISDALE MEWS INC.

Security feature included
MEMO Invoice# 00334541 - 44 Parklane Cir

Per _____

⑈0548⑈ ⑆00742⑈837⑆ 0731157⑈411⑈

TISDALE MEWS INC.

Abco Security Alarm Inc.

5/7/2013

548

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
05/06/2013	Bill	00334541	146.90	146.90		146.90
				Cheque Amount		146.90

Tisdale Mews Invoice# 00334541 - 44 Parklane Cir

146.90

TISDALE MEWS INC.

Abco Security Alarm Inc.

5/7/2013

548

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
05/06/2013	Bill	00334541	146.90	146.90		146.90
				Cheque Amount		146.90

Tisdale Mews Invoice# 00334541 - 44 Parklane Cir

146.90

ABCC SECURITY ALARM INC.

41 Harvest Moon Drive,
Scarborough, Ontario
M1X 1S4

Invoice

PST Registration #:

GST Registration #: 11398 8414 RT

Bill To:

HMJ HOMES
ATTN: RANDY GOODMAN

Invoice #: 00334499

Date: 3/21/13

Page: 1

DATE	DESCRIPTION	AMOUNT																		
	<div>RE: 44 Park Lane Circle- Low Voltage Rough-In EQUIPMENT</div> <div>Please see the attached break down of charges</div> <div>We appreciate your business!</div> <div><div>POSTED</div><div>PAID</div><div>paid \$502 \$10,150.00</div></div>	\$17,966.25																		
<div>Shipping Date:Terms: Net</div> <table><tr><td>CODE</td><td>RATE</td><td>TAX</td><td>SALE AMOUNT</td></tr><tr><td>HST</td><td>13%</td><td>\$2,335.61</td><td>\$17,966.25</td></tr></table>		CODE	RATE	TAX	SALE AMOUNT	HST	13%	\$2,335.61	\$17,966.25	<table><tr><td>GST:</td><td>\$0.00</td></tr><tr><td>PST:</td><td>\$2,335.61</td></tr><tr><td>Total Amount:</td><td>\$20,301.86</td></tr><tr><td>Amount Applied:</td><td>\$0.00</td></tr><tr><td>Balance Due:</td><td>\$20,301.86</td></tr></table>	GST:	\$0.00	PST:	\$2,335.61	Total Amount:	\$20,301.86	Amount Applied:	\$0.00	Balance Due:	\$20,301.86
CODE	RATE	TAX	SALE AMOUNT																	
HST	13%	\$2,335.61	\$17,966.25																	
GST:	\$0.00																			
PST:	\$2,335.61																			
Total Amount:	\$20,301.86																			
Amount Applied:	\$0.00																			
Balance Due:	\$20,301.86																			
Memo: PMT. DUE UPON RECEIPT OF INVOICE																				

Invoice

Modified: 04/08/2013
Revision: 0

44 Park Lane Circle - Low Voltage Rough-In

HMJ Homes

Presented By:



ABCO SECURITY ALARM AND HOME AUTOMATION

41 HARVEST MOON DRIVE
SCARBOROUGH, ONTARIO M1X1S4 CANADA
416-737-4605

Invoice

Qty	Description	Price
Unassigned		
1	ABCO SECURITY ALARM (ROUGH-IN ONLY)	\$5,000.00
Unassigned Total:		\$5,000.00
Main		
1	ABCO FULL HOME CUSTOM VACUUM ROUGH-IN	\$1,381.25
Main Total:		\$1,381.25
Main: Basement: Recreation		
5	ABCO 14 GAUGE SPEAKER WIRE ROUGH IN (EACH)	\$375.00
1	ABCO CABLE ROUGH IN AND INSTALL - RG6	\$50.00
4	ABCO GIGABIT DATA CABLE ROUGH-IN AND IN-ROOM FACEPLATE	\$260.00
1	ABCO HI-DEF SMART VIDEO ROUGH-IN	\$100.00
1	ABCO SUB-WOOFER ROUGH-IN	\$60.00
Main: Basement: Recreation Total:		\$845.00
Main: Basement: Living/Dining/Kitchen		
2	ABCO 16 GAUGE SPEAKER WIRE ROUGH IN (EACH)	\$120.00
2	ABCO CABLE ROUGH IN AND INSTALL - RG6	\$100.00
1	ABCO DATA ROUGH-IN FOR TOUCH SCREEN (EACH)	\$55.00
1	ABCO TELEPHONE ROUGH-IN (EACH)	\$45.00
Main: Basement: Living/Dining/Kitchen Total:		\$320.00
Main: Basement: Bedroom		
2	ABCO 16 GAUGE SPEAKER WIRE ROUGH IN (EACH)	\$120.00
1	ABCO CABLE ROUGH IN AND INSTALL - RG6	\$50.00
1	ABCO DATA ROUGH-IN FOR TOUCH SCREEN (EACH)	\$55.00
1	ABCO HI-DEF SMART VIDEO ROUGH-IN	\$100.00
1	ABCO TELEPHONE ROUGH-IN (EACH)	\$45.00
Main: Basement: Bedroom Total:		\$370.00

* Price Includes Accessories

Presented By: ABCO SECURITY ALARM AND HOME AUTOMATION

Project: 44 Park Lane Circle - Low Voltage Rough-In

08/04/2013

Page 2 of 8

Invoice

Qty	Description	Price
Main: Basement: Media Room		
5	ABCO 14 GAUGE SPEAKER WIRE ROUGH IN (EACH)	\$375.00
1	ABCO CABLE ROUGH IN AND INSTALL - RG6	\$50.00
4	ABCO GIGABIT DATA CABLE ROUGH-IN AND IN-ROOM FACEPLATE	\$260.00
1	ABCO HI-DEF SMART VIDEO ROUGH-IN	\$100.00
1	ABCO SUB-WOOFER ROUGH-IN	\$60.00
Main: Basement: Media Room Total:		\$845.00
Main: Basement: Junction Point For Future Pool		
4	ABCO 14 GAUGE SPEAKER WIRE ROUGH IN (EACH)	\$300.00
1	ABCO CABLE ROUGH IN AND INSTALL - RG6	\$50.00
4	ABCO GIGABIT DATA CABLE ROUGH-IN AND IN-ROOM FACEPLATE	\$260.00
1	ABCO HI-DEF SMART VIDEO ROUGH-IN	\$100.00
Main: Basement: Junction Point For Future Pool Total:		\$710.00
Main: Main Floor: Breakfast		
2	ABCO 16 GAUGE SPEAKER WIRE ROUGH IN (EACH)	\$120.00
1	ABCO HI-DEF SMART VIDEO ROUGH-IN	\$100.00
Main: Main Floor: Breakfast Total:		\$220.00
Main: Main Floor: Kitchen		
2	ABCO 16 GAUGE SPEAKER WIRE ROUGH IN (EACH)	\$120.00
2	ABCO CABLE ROUGH IN AND INSTALL - RG6	\$100.00
8	ABCO GIGABIT DATA CABLE ROUGH-IN AND IN-ROOM FACEPLATE	\$520.00
1	ABCO HI-DEF SMART VIDEO ROUGH-IN	\$100.00
1	ABCO TELEPHONE ROUGH-IN (EACH)	\$45.00
Main: Main Floor: Kitchen Total:		\$885.00
Main: Main Floor: Elevator		
1	ABCO TELEPHONE ROUGH-IN (EACH)	\$45.00
Main: Main Floor: Elevator Total:		\$45.00

* Price Includes Accessories

Presented By: ABCO SECURITY ALARM AND HOME AUTOMATION

08/04/2013

Project: 44 Park Lane Circle - Low Voltage Rough-In

Page 3 of 8

Invoice

Qty	Description	Price
Main: Main Floor: Weight Room/ Rec Area		
2	ABCO 16 GAUGE SPEAKER WIRE ROUGH IN (EACH)	\$120.00
1	ABCO CABLE ROUGH IN AND INSTALL - RG6	\$50.00
4	ABCO GIGABIT DATA CABLE ROUGH-IN AND IN-ROOM FACEPLATE	\$260.00
1	ABCO HI-DEF SMART VIDEO ROUGH-IN	\$100.00
1	ABCO SMART IPOD DOCK WIRE ROUGH-IN AND FACEPLATE	\$90.00
Main: Main Floor: Weight Room/ Rec Area Total:		\$620.00
Main: Main Floor: Outdoor Surveillance		
6	ABCO CAMERA WIRE ROUGH-IN	\$600.00
Main: Main Floor: Outdoor Surveillance Total:		\$600.00
Main: Main Floor: Patio		
2	ABCO 16 GAUGE SPEAKER WIRE ROUGH IN (EACH)	\$120.00
Main: Main Floor: Patio Total:		\$120.00
Main: Main Floor: Front Door		
1	ABCO TELEDOR ROUGH-IN	\$45.00
Main: Main Floor: Front Door Total:		\$45.00
Main: Main Floor: Dining Room		
2	ABCO 16 GAUGE SPEAKER WIRE ROUGH IN (EACH)	\$120.00
1	ABCO DATA ROUGH-IN FOR TOUCH SCREEN (EACH)	\$55.00
Main: Main Floor: Dining Room Total:		\$175.00
Main: Main Floor: Library		
2	ABCO 16 GAUGE SPEAKER WIRE ROUGH IN (EACH)	\$120.00
1	ABCO CABLE ROUGH IN AND INSTALL - RG6	\$50.00
4	ABCO GIGABIT DATA CABLE ROUGH-IN AND IN-ROOM FACEPLATE	\$260.00
1	ABCO HI-DEF SMART VIDEO ROUGH-IN	\$100.00
Main: Main Floor: Library Total:		\$530.00

* Price Includes Accessories

Presented By: ABCO SECURITY ALARM AND HOME AUTOMATION

Project: 44 Park Lane Circle - Low Voltage Rough-In

08/04/2013

Page 4 of 8

Invoice

Qty	Description	Price
Main: Main Floor: Sun Deck		
2	ABCO 16 GAUGE SPEAKER WIRE ROUGH IN (EACH)	\$120.00
Main: Main Floor: Sun Deck Total:		\$120.00
Main: Main Floor: Living Room		
4	ABCO 16 GAUGE SPEAKER WIRE ROUGH IN (EACH)	\$240.00
4	ABCO FREE - GIGABIT DATA CABLE ROUGH-IN	\$0.00
Main: Main Floor: Living Room Total:		\$240.00
Main: Main Floor: Future Gate		
1	ABCO GIGABIT CABLE ROUGH-IN FOR A GATE ENTRY SYSTEM	\$65.00
Main: Main Floor: Future Gate Total:		\$65.00
Main: Second Floor: Master Bedroom		
2	ABCO 14 GAUGE SPEAKER WIRE ROUGH IN (EACH)	\$150.00
1	ABCO CABLE ROUGH IN AND INSTALL - RG6	\$50.00
4	ABCO GIGABIT DATA CABLE ROUGH-IN AND IN-ROOM FACEPLATE	\$260.00
1	ABCO HI-DEF SMART VIDEO ROUGH-IN	\$100.00
Main: Second Floor: Master Bedroom Total:		\$560.00
Main: Second Floor: Master Ensuite		
2	ABCO 14 GAUGE SPEAKER WIRE ROUGH IN (EACH)	\$150.00
1	ABCO DATA ROUGH-IN FOR TOUCH SCREEN (EACH)	\$55.00
Main: Second Floor: Master Ensuite Total:		\$205.00
Main: Second Floor: Bedroom 2		
2	ABCO 14 GAUGE SPEAKER WIRE ROUGH IN (EACH)	\$150.00
1	ABCO CABLE ROUGH IN AND INSTALL - RG6	\$50.00
4	ABCO GIGABIT DATA CABLE ROUGH-IN AND IN-ROOM FACEPLATE	\$260.00
1	ABCO HI-DEF SMART VIDEO ROUGH-IN	\$100.00
Main: Second Floor: Bedroom 2 Total:		\$560.00

* Price Includes Accessories

Presented By: ABCO SECURITY ALARM AND HOME AUTOMATION
 Project: 44 Park Lane Circle - Low Voltage Rough-In

08/04/2013
 Page 5 of 8

Invoice

Qty	Description	Price
Main: Second Floor: Bedroom 3		
2	ABCO 14 GAUGE SPEAKER WIRE ROUGH IN (EACH)	\$150.00
1	ABCO CABLE ROUGH IN AND INSTALL - RG6	\$50.00
4	ABCO GIGABIT DATA CABLE ROUGH-IN AND IN-ROOM FACEPLATE	\$260.00
1	ABCO HI-DEF SMART VIDEO ROUGH-IN	\$100.00
Main: Second Floor: Bedroom 3 Total:		\$560.00
Main: Second Floor: Bedroom 4		
2	ABCO 14 GAUGE SPEAKER WIRE ROUGH IN (EACH)	\$150.00
1	ABCO CABLE ROUGH IN AND INSTALL - RG6	\$50.00
4	ABCO GIGABIT DATA CABLE ROUGH-IN AND IN-ROOM FACEPLATE	\$260.00
1	ABCO HI-DEF SMART VIDEO ROUGH-IN	\$100.00
Main: Second Floor: Bedroom 4 Total:		\$560.00
Main: Second Floor: Bedroom 5		
2	ABCO 14 GAUGE SPEAKER WIRE ROUGH IN (EACH)	\$150.00
1	ABCO CABLE ROUGH IN AND INSTALL - RG6	\$50.00
4	ABCO GIGABIT DATA CABLE ROUGH-IN AND IN-ROOM FACEPLATE	\$260.00
1	ABCO HI-DEF SMART VIDEO ROUGH-IN	\$100.00
Main: Second Floor: Bedroom 5 Total:		\$560.00
Main: Second Floor: Office		
2	ABCO 14 GAUGE SPEAKER WIRE ROUGH IN (EACH)	\$150.00
2	ABCO CABLE ROUGH IN AND INSTALL - RG6	\$100.00
8	ABCO GIGABIT DATA CABLE ROUGH-IN AND IN-ROOM FACEPLATE	\$520.00
1	ABCO HI-DEF SMART VIDEO ROUGH-IN	\$100.00
2	ABCO TELEPHONE ROUGH-IN (EACH)	\$90.00
Main: Second Floor: Office Total:		\$960.00

* Price Includes Accessories

Presented By: ABCO SECURITY ALARM AND HOME AUTOMATION

Project: 44 Park Lane Circle - Low Voltage Rough-In

08/04/2013

Page 6 of 8

Invoice

Qty	Description	Price
Main: 3rd Floor: Office/Studio/Playroom		
4	ABCO 14 GAUGE SPEAKER WIRE ROUGH IN (EACH)	\$300.00
1	ABCO CABLE ROUGH IN AND INSTALL - RG6	\$50.00
1	ABCO DATA ROUGH-IN FOR TOUCH SCREEN (EACH)	\$55.00
4	ABCO GIGABIT DATA CABLE ROUGH-IN AND IN-ROOM FACEPLATE	\$260.00
2	ABCO HI-DEF SMART VIDEO ROUGH-IN	\$200.00
Main: 3rd Floor: Office/Studio/Playroom Total:		\$865.00
Project Subtotal:		\$17,966.25

* Price Includes Accessories

Presented By: ABCO SECURITY ALARM AND HOME AUTOMATION
Project: 44 Park Lane Circle - Low Voltage Rough-In

08/04/2013
Page 7 of 8

Invoice**Project Summary**

Equipment: \$17,966.25

GST: \$2,335.61

Grand Total: \$20,301.86

Client: 44 Park Lane Circle - Low Voltage Rough-In

Date

Contractor: ABCO SECURITY ALARM AND HOME AUTOMATION

Date

We accept Visa and MasterCard. Please consider the 2.3% processing fee on this type of payment.

Thank You!***Please Mail To:*****ABCO SECURITY****41 Harvest Moon Dr. Scarborough Ontario M1X1S4**

* Price Includes Accessories

Presented By: ABCO SECURITY ALARM AND HOME AUTOMATION

Project: 44 Park Lane Circle - Low Voltage Rough-In

08/04/2013

Page 8 of 8

Jack Chen

From: Norma Walton
Sent: Friday, April 19, 2013 11:45 AM
To: Jack Chen
Cc: Nancy Penny
Subject: RE: Invoice for payment: 44 Park Lane Circle and 4 Candis Drive

Follow Up Flag: Follow up
Flag Status: Flagged

Prepare a cheque for ½ and I'll bring it to Nancy on Wednesday. We'll pay the other half in a month or so.

Thanks,
 Norma

From: Jack Chen
Sent: Friday, April 19, 2013 10:58 AM
To: Norma Walton
Subject: FW: Invoice for payment: 44 Park Lane Circle and 4 Candis Drive

Hi Norma,

Please see the attached invoice for Abco from Nancy and advise, thanks

Regards,

Jack

From: Nancy Penny [<mailto:nancy@arcnet01.com>]
Sent: Friday, April 19, 2013 8:36 AM
To: Jack Chen
Subject: FW: Invoice for payment: 44 Park Lane Circle and 4 Candis Drive

The breakdown is correct, you can pay the invoice.
 Thanks

Nancy Penny

Project Manager
 The Rose and Thistle Group Ltd.
 30 Hazelton Avenue
 Toronto On. M5R 2E2

Office 416 489 9790
 Fax 416 489 9973
 Cell 419 786 8453

From: Stephanie Boucaud [<mailto:stephanie@abcosecurity.ca>]
Sent: Thursday, April 18, 2013 10:36 AM
To: nancy@arcnet01.com

Cc: randy.hmjhomes@rogers.com

Subject: Invoice for payment: 44 Park Lane Circle and 4 Candis Drive

Good morning Nancy,

I hope this email finds you well.

It has been brought to my attention that you need to review the attached invoice. Please see the attachment for the invoice for the work done at 44 Park Lane Circle.

Total outstanding is \$20,301.86. For your convenience we accept Visa and MasterCard. You can also pay by cheque or direct deposit. Please let me know which method to expect.

Do not hesitate to contact me should you have any questions or concerns.

I appreciate your time.

Warm regards,

Stephanie Boucaud, Office Manager & Executive Assistant

ABCO Security Alarms Inc. / UFO Alarms Ltd.

B: 416-287-6958

F: 416-287-9619

Jack Chen

From: Nancy Penny <nancy@arcnet01.com>
Sent: Thursday, May 16, 2013 8:26 AM
To: Jack Chen; Norma Walton; Ron Walton
Subject: FW: Invoice for payment: 44 Park Lane Circle and 4 Candis Drive

Nancy Penny

Project Manager
The Rose and Thistle Group Ltd.
30 Hazelton Avenue
Toronto On. M5R 2E2

Office 416 489 9790
Fax 416 489 9973
Cell 419 786 8453

From: Stephanie Boucaud [<mailto:stephanie@abcosecurity.ca>]
Sent: Wednesday, May 15, 2013 11:11 PM
To: Nancy Penny
Subject: Re: Invoice for payment: 44 Park Lane Circle and 4 Candis Drive

Good evening Nancy,

It has been brought to my attention that the work at 44 Parklane is days from completion and we are still without payment for the rough-in (invoice # 00334499). This payment is now significantly overdue. As per your email above, we expected payment for the remaning balance within a few weeks of that email. It has since been a month.

It is imperative that both invoice number 00334499, as well as the 30% deposit get paid immediately. Please see my most recent email, dated May 15, for more information regarding the necessary 30% deposit.

For your convenience Visa and MasterCard are accepted. Please call me to arrange this type payment tomorrow. I am in the office from 9am to 5pm however, I am available by email at any time.

I am sure you understand the urgency of this email.

We appreciate your business and cooperation.

Regards,

Stephanie Boucaud, Office Manager & Executive Assistant

ABCO Security Alarms Inc. / UFO Alarms Ltd.

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
56 Wellesley Street West, Suite # 103
Toronto, Ontario M5S 2S3

554

DATE 05162013
M M D D Y Y Y Y

PAY *****Ten Thousand One Hundred Fifty-One and 86/100

\$ **10,151.86

TO THE
ORDER
OF

Abco Security Alarm Inc.
41 Harvest Moon Drive
Scarborough, ON M1X 1S4

TISDALE MEWS INC.

security features
included
MEMO

Invoice# 334499 - 44 Parklane Cir.

Per _____

⑈0554⑈ ⑆00742⑈837⑆ 0731157⑈411⑈

TISDALE MEWS INC.

554

Abco Security Alarm Inc.

5/16/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
03/21/2013	Bill	334499	20,301.86	10,151.86		10,151.86
				Cheque Amount		10,151.86

0619-5208933

Invoice# 334499 - 44 Parklane Cir.

10,151.86

TISDALE MEWS INC.

554

Abco Security Alarm Inc.

5/16/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
03/21/2013	Bill	334499	20,301.86	10,151.86		10,151.86
				Cheque Amount		10,151.86

0619-5208933

Invoice# 334499 - 44 Parklane Cir.

10,151.86

ABCO SECURITY ALARM INC.
41 Harvest Moon Drive,
Scarborough, Ontario
M1X 1S4

Invoice

PST Registration #:

GST Registration #: 11398 8414 RT

Bill To:

Nancy Penny
44 Park Lane Circle
Toronto ON M3C 2N2

Invoice #: 00334559

Date: 5/15/13

Page: 1

DATE	DESCRIPTION	AMOUNT
	RE: 44 PARK LANE CIRCLE- LOW VOLTAGE SYSTEMS INSTALL:	
	NETWORK:	\$625.00
	1 ABCO COMPLETE HOME WIRELESS INTERNET	
	1 ABCO MAIN DATA/NETWORK CONNECTION- HUB	\$425.00
	1 NETGEAR 24 PORT GIGABIT UNMANAGED SMART SWITCH	\$475.00
	SECURITY ALARM:	
	1 ABCO FULL ALARM INSTALLATION	\$9,500.00
	CCTV:	
	1 CONTROL4 8 CHANNEL DVR FOR CONTROL4 INTEGRATION	\$900.00
	STANDARD EQUIPMENT:	
	1 MIDDLE ATLANTIC PRODUCTS 77" AUTOMATION RACK WITH CUSTOM POWER CONDITIONER	\$3,750.00
	CCTV:	
	1 LOGENEX X SERIES TELEDORBELL WITH VIDEO	\$1,397.70
	MAIN: MAIN FLOOR: OUTDOOR SURVIELLANCE	
	CCTV:	
	5 WATCHNET OUTDOOR CAMERA VARIFOCAL LENS WITH IR	\$2,600.00
	POSTED 5/16/13	
	# 555 # 6700 Deposit	
Shipping Date:		GST: \$0.00
CODE RATE TAX SALE AMOUNT		PST: \$2,557.45
HST 13% \$2,557.45 \$19,672.70		Total Amount: \$22,230.15
Memo:		Amount Applied: \$0.00
		Balance Due: \$22,230.15

Jack Chen

From: Nancy Penny <nancy@arcnet01.com>
Sent: Wednesday, May 15, 2013 5:41 PM
To: Jack Chen; Norma Walton; Ron Walton
Subject: FW: Invoice for payment
Attachments: Inv00334559.pdf

Follow Up Flag: Follow up
Flag Status: Completed

Nancy Penny

Project Manager
 The Rose and Thistle Group Ltd.
 30 Hazelton Avenue
 Toronto On. M5R 2E2

Office 416 489 9790
 Fax 416 489 9973
 Cell 419 786 8453

From: Stephanie Boucaud [<mailto:stephanie@abcosecurity.ca>]
Sent: Wednesday, May 15, 2013 5:11 PM
To: Nancy Penny
Subject: Invoice for payment

Good afternoon Nancy,

I hope this email finds you well.

Please see the attached invoice for the work at 44 Park Lane Circle.

A 30% deposit is immediately required. Please note, Visa and MasterCard are accepted. There is a processing fee for this type of payment which is an additional 2.3%.

If you wish to send a cheque please make it out for \$6, 700 and issue it to:

ABCO SECURITY ALARM INC.
 41 Harvest Moon Drive,
 Scarborough, ON
 M1X 1S4

Please let me know which payment type to expect.

Do not hesitate to contact me should you have any questions or concerns.

Have a fantastic evening!

Stephanie Boucaud, Office Manager & Executive Assistant

ABCO Security Alarms Inc. / UFO Alarms Ltd.

B: 416-287-6958

F:416-287-9619

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
56 Wellesley Street West, Suite # 103
Toronto, Ontario M6S 2S3

555

DATE 05162013
M M D D Y Y Y Y

PAY *****Six Thousand Seven Hundred and 00/100

\$ **6,700.00

TO THE ORDER OF Abco Security Alarm Inc.
41 Harvest Moon Drive
Scarborough, ON M1X 1S4

TISDALE MEWS INC.

MEMO Invoice# 334559 - 44 Parklane Cir. - Deposit 30%

Per _____

⑈0555⑈ ⑆00742⑈837⑆ 0731157⑈411⑈

TISDALE MEWS INC.

555

Abco Security Alarm Inc.

5/16/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
05/15/2013	Bill	334559	22,230.15	22,230.15		6,700.00
				Cheque Amount		6,700.00

0619-5208933 Invoice# 334559 - 44 Parklane Cir. - Deposit 30 6,700.00

TISDALE MEWS INC.

555

Abco Security Alarm Inc.

5/16/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
05/15/2013	Bill	334559	22,230.15	22,230.15		6,700.00
				Cheque Amount		6,700.00

0619-5208933 Invoice# 334559 - 44 Parklane Cir. - Deposit 30 6,700.00

INVOICE**Date:** March 28th, 2013**Invoice #** **39****Billed to:** Randy Goodman**Work done:** DEPOSIT FOR TILING AT 44PARK LANE CIRCLE**Sub Contractor Name:****BORKI INNOVATION****HST# 837751353RT 0001****Name of Worker:**

Bohdan Priadka

Address: 1493 Myron Dr.**City:** Mississauga**Postal Code:** L5E 2N5**Phone:** 416 - 899 - 4466**E-mail:** borki58@yahoo.com**PAID****\$5,000.00**

Jack Chen

From: Norma Walton
Sent: Thursday, March 28, 2013 9:14 PM
To: Jack Chen; Ron Walton
Cc: Nancy Penny (nancy@arcnet01.com)
Subject: RE: 44 Park Lane Circle

Approved, please prepare cheque, thanks

From: Jack Chen
Sent: Thursday, March 28, 2013 3:57 PM
To: Ron Walton; Norma Walton
Cc: Nancy Penny (nancy@arcnet01.com)
Subject: FW: 44 Park Lane Circle

Hi Ron and Norma,

Can you please approve this invoice for deposit for tiling at 44 Park Lane, thanks

Regards,

Jack

From: Nancy Penny [<mailto:nancy@arcnet01.com>]
Sent: Thursday, March 28, 2013 1:53 PM
To: Jack Chen
Cc: Norma Walton
Subject: FW: 44 Park Lane Circle

Hi Jack

Can you please Issue a chque for Norma's signature
Thanks

Nancy Penny

Project Manager
The Rose and Thistle Group Ltd.
30 Hazelton Avenue
Toronto On. M5R 2E2

Office 416 489 9790
Fax 416 489 9973
Cell 419 786 8453

From: Bohdan Priadka [<mailto:borki58@yahoo.com>]
Sent: Thursday, March 28, 2013 1:12 PM
To: Nancy Penny
Subject: 44 Park Lane Circle

Hello Nancy,
There is an Invoice in the attachment for Deposit on the job at 44Park Lane Circle.
Thank you,

Bohdan Priadka
Borki Innovation
cell: (416)899-4466
office: (905)891-8010
email: borki58@yahoo.com

THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE REVERSE - CE DOCUMENT CONTIENT DES CARACTERISTIQUES DE SECURITE - VOIR A L'ENDOS

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
56 Wellesley Street West, Suite # 103
Toronto, Ontario M5S 2S3

453

DATE 03282013
M M D D Y Y Y

Y *****Five Thousand and 00/100

\$ **5,000.00

THE Borki Innovation
JER 1493 Myron Dr
Mississauga, ON L5E 2N5

TISDALE MEWS INC.

EMO Invoice# 39 - Deposit

Per _____

⑈0453⑈ ⑆00742⑈837⑆ 0731157⑈411⑈

TISDALE MEWS INC.

453

Borki Innovation

3/28/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
03/28/2013	Bill	39	5,000.00	5,000.00		5,000.00
				Cheque Amount		5,000.00

Tisdale Mews Invoice# 39 - Deposit

5,000.00

TISDALE MEWS INC.

453

Borki Innovation

3/28/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
03/28/2013	Bill	39	5,000.00	5,000.00		5,000.00
				Cheque Amount		5,000.00

Tisdale Mews

Invoice# 39 - Deposit

5,000.00

INVOICE**Date:** May 5th, 2013**Invoice #** **41****Billed to:** *Randy Goodman***Work done:** *TILING AT 44PARK LANE CIRCLE***Sub Contractor Name:****BORKI INNOVATION****HST# 837751353RT 0001****Name of Worker:***Bohdan Priadka***Address:** *1493 Myron Dr.***City:** *Mississauga***Postal Code:** *L5E 2N5***Phone:** *416 - 899 - 4466***E-mail:** *borki58@yahoo.com***POSTED**
5/22/13**\$4,466.39****PAID**

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
56 Wellesley Street West, Suite # 103
Toronto, Ontario M5S 2S3

558

DATE 0 5 2 2 2 0 1 3
M M D D Y Y Y Y

PAY *****Five Thousand Forty-Seven and 02/100

\$ **5,047.02

TO THE ORDER OF Borki Innovation
1493 Myron Dr
Mississauga, ON L5E 2N5

TISDALE MEWS INC.

Security Features
not used
MEMO Invoice# 41

Per _____

⑈0558⑈ ⑆00742⑈837⑆ 0731157⑈411⑈

TISDALE MEWS INC.

Borki Innovation

5/22/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
05/05/2013	Bill	41	5,047.02	5,047.02		5,047.02
				Cheque Amount		5,047.02

558

0619-5208933 Invoice# 41

5,047.02

TISDALE MEWS INC.

Borki Innovation

5/22/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
05/05/2013	Bill	41	5,047.02	5,047.02		5,047.02
				Cheque Amount		5,047.02

558

0619-5208933

Invoice# 41

5,047.02

INVOICE**Date:** May 15th, 2013**Invoice #** **42****Billed to:** TISDALE MEWS INC.**Work done:** TILING AT 44PARK LANE CIRCLE**Sub Contractor Name:****BORKI INNOVATION****HST# 837751353RT 0001****Name of Worker:**

Bohdan Priadka

Address: 1493 Myron Dr.**City:** Mississauga**Postal Code:** L5E 2N5**Phone:** 416 - 899 - 4466**E-mail:** borki58@yahoo.comPOSTED
5/22/13

PAID

		\$9,654.00
13% HST	+	1,255.00
<hr/>		
TOTAL		\$10,909.00

THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE REVERSE • CE DOCUMENT CONTIENT DES CARACTERISTIQUES DE SECURITE - VOIR A L'ENDOS

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
58 Wellesley Street West, Suite # 103
Toronto, Ontario M5S 2S3

560

DATE 0 5 2 2 2 0 1 3
M M D D Y Y Y Y

PAY *****Ten Thousand Nine Hundred Nine and 00/100 \$ **10,909.00

TO THE ORDER OF Borki Innovation
1493 Myron Dr
Mississauga, ON L5E 2N5

TISDALE MEWS INC.

Security features included
MEMO Invoice# 42

Per _____

⑈0560⑈ ⑆00742⑈837⑆ 0731157⑈411⑈

TISDALE MEWS INC.

Borki Innovation

5/22/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
05/15/2013	Bill	42	10,909.00	10,909.00		10,909.00
				Cheque Amount		10,909.00

560

0619-5208933 Invoice# 42

10,909.00

TISDALE MEWS INC.

Borki Innovation

5/22/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
05/15/2013	Bill	42	10,909.00	10,909.00		10,909.00
				Cheque Amount		10,909.00

560

0619-5208933 Invoice# 42

10,909.00

Page: 1 of 2

**BRENLO**

Custom Trim & Doors

 41 Rivington Road, Toronto, Ontario M9W 2T4
 Telephone: (416) 749-8807 Fax: (416) 749-8969
 Toll Free: 1-877-816-0627
 www.brenlo.ca


Quote Number: 21489

ZHMJ01

Quote To:
 HMJ HOMES
 82 BRUSWICK AVE
 BATHURST ST. & HARBORD
 TORONTO ONTARIO M5T 1S6
 Canada

Contact Name:

Phone: 416 670 8804 RANDY

Date: 03/21/2013

Expires: 05/20/2013

Ship To:
 HMJ HOMES
 44 PARKLANE CIRCLE
 BAYVIEW / LAWRENCE
 TORONTO ON

Canada

Phone: 416 670 8804

Fax:

Ship Via: Brenlo Truck

Terms: COD

PO:

Sales Person: Michael Rouxel

Cell:

Phone:

Email: mrouxel@brenlo.ca

Line	Part Number	Description	UOM	Quantity	Unit Price	Ext. Price
1	DSIL3P-3680	1 3/4 X 36" X 80" 3PNL PG SILVER	EA	1	\$175.00	\$175.00
2	DSIL3P-2284	1 3/4 X 22" X 84" 3PNL PG SILVER	EA	18	\$175.00	\$3,150.00
3	DSIL3P-2484	1 3/4 X 24" X 84" 3PNL PG SILVER	EA	2	\$175.00	\$350.00
4	DSIL3P-3084	1 3/4 X 30" X 84" 3PNL PG SILVER	EA	10	\$175.00	\$1,750.00
5	DSIL3P-3284	1 3/4 X 32" X 84" 3PNL PG SILVER	EA	2	\$175.00	\$350.00
6	DSIL3P-3484	1 3/4 X 34" X 84" 3PNL PG SILVER	EA	1	\$175.00	\$175.00
7	DSIL3P-3684	1 3/4 X 36" X 84" 3PNL PG SILVER	EA	9	\$175.00	\$1,575.00
8	DSIL3P-3096	1 3/4 X 30" X 96" 3PNL PG SILVER	EA	1	\$175.00	\$175.00
9	DSCHB-1880	1 3/8 X 18" X 80" S-CORE HARDBOARD	EA	3	\$69.00	\$207.00
10	DSCHB-2280	1 3/8 X 22" X 80" S-CORE HARDBOARD	EA	2	\$69.00	\$138.00
11	J4625-W	JAMB WHITEWOOD 3/4" x 4 5/8"	LF	647	\$1.12	\$725.29

11/3' 18/4' 1/5' 6/7' 54/8' 6/9'

 POSTED
 2/25/13

PAID


BRENLO
 Custom Trim & Doors

 41 Racine Road, Toronto, Ontario M9W 3T4
 telephone: (416) 749-8557 fax: (416) 749-8959
 toll free: 1-877-816-6607
 www.brenlo.ca


Quote Number: 21489

ZHMJ01

Quote To:
 HMJ HOMES
 82 BRUSWICK AVE
 BATHURST ST. & HARBORD
 TORONTO ONTARIO M5T 1S6
 Canada

Contact Name:

Phone: 416 670 8804 RANDY

Date: 03/21/2013

Expires: 05/20/2013

Ship To:
 HMJ HOMES
 44 PARKLANE CIRCLE
 BAYVIEW / LAWRENCE
 TORONTO ON Canada
 Phone: 416 670 8804 Fax:

Ship Via: Brenlo Truck
Terms: COD
PO:
Sales Person: Michael Rouxel
Cell:
Phone:
EMail: mrouxel@brenlo.ca

Line	Part Number	Description	UOM	Quantity	Unit Price	Ext. Price
12	J6625-W	JAMB WHITEWOOD 3/4" x 6 5/8"	LF	57	\$1.49	\$85.02
		3/3' 6/8'				
13	D41X12-W	D4S WHITEWOOD 3/4" x 11 1/4"	LF	59	\$3.97	\$234.29
		1/3' 2/4' 6/8'				
14	J4875-W	JAMB WHITEWOOD 3/4" x 4 7/8"	LF	35	\$1.14	\$39.90
		5/7'				
15	116-W	DOORSTOP 116 WHITEWOOD 7/16" x 1 3/4"	LF	798	\$0.45	\$359.10
		15/3' 20/4' 1/5' 11/7' 66/8' 6/9'				
16	PMDf-4812	1/2" X 4FT X 8FT RANGER PREMIUM MDF	EA	15	\$24.69	\$370.36

Terms:

Custom Manufactured products are subject to 10% overrun and are non-refundable.
 Above prices are based on a maximum of three deliveries. Quotation valid for 30 days, please call to review
 Standard trade terms given only with approved credit application. Sales without an approved credit application are
 COD terms Payment by Visa, Mastercard, Cash or Certified cheque only. A service fee of \$50.00 will be charged for
 each NSF cheque Discounted orders paid by credit card are subject to a 2% administration fee.
 No returns will be accepted without prior authorization and are subject to 30% restocking. Local delivery orders less
 than \$250.00 before taxes are subject to a \$50.00 delivery charge.
 A \$65.00 charge will be applied to returns requiring pick up.

 DOOR
 MOULDING
 PLY

Sub Total: \$9,858.95

Tax: \$1,281.66

Total: 11,140.61 \$C

Entered By: MROUXEL

Changed By: MROUXEL

QuotForm:001:00

FSC COC # SW-COC-003603

Jack Chen

From: Norma Walton
Sent: Monday, March 25, 2013 1:27 PM
To: Nancy Penny; Jack Chen
Subject: RE: doors and jams 44 Park Lane

Confirmed, please prepare, thanks

From: Nancy Penny [<mailto:nancy@arcnet01.com>]
Sent: Monday, March 25, 2013 1:25 PM
To: Jack Chen; Norma Walton
Subject: doors and jams 44 Park Lane

Hi Jack

Can you please prepare a cheque for Norma's signature. Norma, can you bring this cheque with you on Wednesday as well

Thanks

Nancy Penny

Project Manager
The Rose and Thistle Group Ltd.
30 Hazelton Avenue
Toronto On. M5R 2E2

Office 416 489 9790
Fax 416 489 9973
Cell 419 786 8453

261

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
58 Wellesley Street West, Suite # 103
Toronto, Ontario M5S 2S3

451

DATE 03252013
M M D D Y Y Y Y

PAY *****Eleven Thousand One Hundred Forty and 61/100

\$ **11,140.61

TO THE
ORDER
OF Brenlo
Custom Trim and Doors
41 Racine Road
Toronto, ON M9W 2Z4

TISDALE MEWS INC.

Security features
reduced
MEMO Quote# 21489

Per _____

⑈0451⑈ ⑆00742⑈837⑆ 0731157⑈411⑈

TISDALE MEWS INC.

451

Brenlo

3/25/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
03/25/2013	Bill	21489	11,140.61	11,140.61		11,140.61
				Cheque Amount		11,140.61

Tisdale Mews Quote# 21489

11,140.61

TISDALE MEWS INC.

451

Brenlo

3/25/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
03/25/2013	Bill	21489	11,140.61	11,140.61		11,140.61
				Cheque Amount		11,140.61

Tisdale Mews

Quote# 21489

11,140.61

Page: 1 of 1

**BRENLO**

Custom Trim & Doors

41 Racine Road, Toronto, Ontario M9V 2T4
Telephone: (416) 749-8507 Fax: (416) 749-8969
www.brenlo.ca

Quote Number: 21841

ZHMJ01

Quote To:

HMJ HOMES
82 BRUSWICK AVE
BATHURST ST. & HARBORD
TORONTO ONTARIO M5T 1S6
Canada

Contact Name:

Phone: 416 670 8804 RANDY

Date: 04/04/2013

Expires: 06/03/2013

Ship To:

HMJ HOMES
44 PARKLANE CIRCLE
BAYVIEW / LAWRENCE
TORONTO ON
Phone: 416 670 8804

Fax: Canada

Ship Via: Brenlo Truck
Terms: COD
PO:

Sales Person: Michael Rouxel
Cell:

Phone:
Email: mrouxel@brenlo.ca

Line	Part Number	Description	UOM	Quantity	Unit Price	Ext. Price
1	900D-W	BASEBOARD 900D WHITEWOOD 7/8" (22mm) x 8 1/2"	LF	1,000	\$1.99	\$1,990.20
2	900D-EZB	BASEBOARD 900D EZ BEND 7/8" (22mm) x 8 1/2"	LF	32	\$7.99	\$255.58

Quote: Invoice to be provided.

POSTED
4/4/13

PAID

Terms:

Custom Manufactured products are subject to 10% overrun and are non-refundable.

Above prices are based on a maximum of three deliveries. Quotation valid for 30 days, please call to review.

Standard trade terms given only with approved credit application. Sales without an approved credit application are COD terms. Payment by Visa, Mastercard, Cash or Certified cheque only. A service fee of \$50.00 will be charged for each NSF cheque. Discounted orders paid by credit card are subject to a 2% administration fee.

No returns will be accepted without prior authorization and are subject to 30% restocking. Local delivery orders less than \$250.00 before taxes are subject to a \$50.00 delivery charge.

A \$65.00 charge will be applied to returns requiring pick up.

MOULDING

Sub Total: \$2,245.78

Tax: \$291.95

Total: 2,537.73 \$C

Entered By: MROUXEL

Changed By: MROUXEL

QuotForm:001:00

FSC COC # SW-COC-003603

Jack Chen

From: Norma Walton
Sent: Thursday, April 04, 2013 10:28 AM
To: Randy Goodman
Cc: Jack Chen
Subject: RE: brenlo Delivery

Go ahead and prepare, Jack, and courier over to Randy today once I've signed.

Thanks,
Norma

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

From: Randy Goodman [<mailto:randy.hmjhomes@rogers.com>]
Sent: Thursday, April 04, 2013 10:21 AM
To: Norma Walton
Cc: Jack Chen
Subject: brenlo Delivery

Norma

Brenlo will be delivering baseboard tomorrow morning. can you please make up a check as per the attached invoice. i will need it for first thing tomorrow

Thanks
Randy

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
56 Wellesley Street West, Suite # 103
Toronto, Ontario M5S 2S3

461

DATE 0 4 0 5 2 0 1 3
M M D D Y Y Y Y

AY *****Two Thousand Five Hundred Thirty-Seven and 73/100

\$ **2,537.73

OF THE
ORDER
F

Brenlo
Custom Trim and Doors
41 Racine Road
Toronto, ON M9W 2Z4

TISDALE MEWS INC.

copy features
only
MEMO

Quote# 21841 - Invoice to be submitted

Per _____

⑈0461⑈ ⑆00742⑈837⑆ 0731157⑈411⑈

TISDALE MEWS INC.

461

Brenlo

4/5/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
04/04/2013	Bill	21841	2,537.73	2,537.73		2,537.73
				Cheque Amount		2,537.73

Tisdale Mews

Quote# 21841 - Invoice to be submitted

2,537.73

TISDALE MEWS INC.

461

Brenlo

4/5/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
04/04/2013	Bill	21841	2,537.73	2,537.73		2,537.73
				Cheque Amount		2,537.73

Tisdale Mews

Quote# 21841 - Invoice to be submitted

2,537.73

**BRENLO**

Custom Trim & Doors

 41 Rexine Road, Toronto, Ontario M9W 2Z4
 telephone: (416) 749-6337 fax: (416) 749-6789
 toll free: 1-877-614-6607
 www.brenlo.ca


Quote Number: 22507

ZHMJ01

Quote To:
 HMJ HOMES
 82 BRUSWICK AVE
 BATHURST ST. & HARBORD
 TORONTO ONTARIO M5T 1S6
 Canada

Contact Name:

Phone: 416 670 8804 RANDY

Date: 04/26/2013

Expires: 06/25/2013

Ship To:
 HMJ HOMES
 44 PARKLANE CIRCLE
 BAYVIEW / LAWRENCE
 TORONTO ON
 Phone: 416 670 8804

Canada

Fax:

Ship Via: Brenlo Truck
Terms: COD
PO: PARKLANE

Sales Person: Michael Rouxel
Cell:
Phone:
EMail: mrrouxel@brenlo.ca

Line	Part Number	Description	UOM	Quantity	Unit Price	Ext. Price
1	116-W	DOORSTOP 116 WHITEWOOD 7/16" x 1 3/4"	LF	1,000	\$0.45	\$450.00
		LONG RANDOM				
2	227-W	STOOL 227 WHITEWOOD 1 5/16" x 2 3/4"	LF	48	\$2.08	\$99.84
		8/6'				
3	81-W	APRON 81 WHITEWOOD 1 5/16" x 3 1/4"	LF	48	\$1.81	\$86.88
		8/6'				
4	OSHIMSCD	10/10 CEDAR SHIM SHINGLES	EA	2	\$10.50	\$21.00
5	PBIR-4834VCG1PP	3/4" X 4FT X 8FT BIRCH VC G1S (PUTTY-PATCH)	EA	8	\$55.95	\$447.60
6	J4625-W	JAMB WHITEWOOD 3/4" x 4 5/8"	LF	80	\$1.12	\$89.68
		10/8'				
7	DSIL3P-2480	1 3/4 X 24" X 80" 3PNL PG SILVER	EA	1	\$175.00	\$175.00
8	DSIL3P-3680	1 3/4 X 36" X 80" 3PNL PG SILVER	EA	1	\$175.00	\$175.00
9	DSIL3P-3684	1 3/4 X 36" X 84" 3PNL PG SILVER	EA	1	\$175.00	\$175.00
10	DSCHB-2480	1 3/8 X 24" X 80" S-CORE HARDBOARD	EA	1	\$68.00	\$68.00

PC 4/26/13 D

**BRENLO**

Custom Trim & Doors

 41 Riche Road, Toronto, Ontario M9W 2T4
 telephone: (416) 749-6857 fax: (416) 749-8769
 toll free: 1-877-816-6607
 www.brenlo.ca


Quote Number: 22507

ZHMJ01

Quote To:
 HMJ HOMES
 82 BRUSWICK AVE
 BATHURST ST. & HARBORD
 TORONTO ONTARIO M5T 1S6
 Canada

Contact Name:

Phone: 416 670 8804 RANDY

Date: 04/26/2013

Expires: 06/25/2013

Ship To:
 HMJ HOMES
 44 PARKLANE CIRCLE
 BAYVIEW / LAWRENCE
 TORONTO ON

Canada

Phone: 416 670 8804

Fax:

 Ship Via: Brenlo Truck
 Terms: COD
 PO: PARKLANE

 Sales Person: Michael Rouxel
 Cell:

 Phone:
 EMail: mrouxel@brenlo.ca

Line	Part Number	Description	UOM	Quantity	Unit Price	Ext. Price
------	-------------	-------------	-----	----------	------------	------------

Terms:

Custom Manufactured products are subject to 10% overrun and are non-refundable.

Above prices are based on a maximum of three deliveries. Quotation valid for 30 days, please call to review.

Standard trade terms given only with approved credit application. Sales without an approved credit application are COD terms. Payment by Visa, Mastercard, Cash or Certified cheque only. A service fee of \$50.00 will be charged for each NSF cheque. Discounted orders paid by credit card are subject to a 2% administration fee.

No returns will be accepted without prior authorization and are subject to 30% restocking. Local delivery orders less than \$250.00 before taxes are subject to a \$50.00 delivery charge.

A \$65.00 charge will be applied to returns requiring pick up.

 DOOR
 MOULDING
 OAP
 PLY

Sub Total: \$1,788.00

Tax: \$232.44

Total: 2,020.44 \$C

Entered By: MROUXEL

Changed By: MROUXEL

QuotForm:001:00

FSC COC # SW-COC-003603

Jack Chen

From: randy.hmjhomes@rogers.com
Sent: Friday, April 26, 2013 10:02 AM
To: Norma Walton; Jack Chen
Subject: Fw: 44 PARKLANE - MONDAY DELIVERY
Attachments: MONDAY DELIVERY - HMJ.pdf

Sorry just got this. Can I have this by 12:30 today as will be downtown. This a monday delivery.
 Sent from my BlackBerry device on the Rogers Wireless Network

From: Mike Rouxel <mrouxel@brenlo.ca>
Date: Fri, 26 Apr 2013 12:32:44 +0000
To: 'randy.hmjhomes@rogers.com' <randy.hmjhomes@rogers.com>
Cc: Colette Page <cpage@brenlo.ca>; Mike Rouxel <mrouxel@rogers.com>
Subject: 44 PARKLANE - MONDAY DELIVERY

Good Morning Randy,

Please see attached quote for 44 Parklane for Delivery Monday. Please have cheque ready for our driver to pick up.

Colette, please proceed with this order for Monday delivery. Driver will pick up cheque on site.

Regards,

Michael Rouxel

Residential Sales

41 Racine Road, Toronto, Ontario, M9W 2Z4

Phone: (416) 749-8275 Ext 243

Cell: (416) 523-3089 Email: mrouxel@brenlo.ca



Be BRENLO GREEN. Please consider the environment before printing this e-mail

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
56 Wellesley Street West, Suite # 103
Toronto, Ontario M5S 2S3

514

DATE 04292013
M M D D Y Y Y Y

PAY *****Two Thousand Twenty and 44/100

\$ **2,020.44

TO THE ORDER OF Brenlo
Custom Trim and Doors
41 Racine Road
Toronto, ON M9W 2Z4

TISDALE MEWS INC.

MEMO Quote - 22507 44 Park Lane

Per _____

⑈0514⑈ ⑆00742⑈837⑆ 0731157⑈11⑈

TISDALE MEWS INC.

Brenlo

4/29/2013

514

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
04/26/2013	Bill	22507	2,020.44	2,020.44		2,020.44
				Cheque Amount		2,020.44

Tisdale Mews Quote - 22507 44 Park Lane

2,020.44

TISDALE MEWS INC.

Brenlo

4/29/2013

514

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
04/26/2013	Bill	22507	2,020.44	2,020.44		2,020.44
				Cheque Amount		2,020.44

Tisdale Mews Quote - 22507 44 Park Lane

2,020.44


BRENLO
 Custom Trim & Doors

 41 River Road, Toronto, Ontario M9W 2T6
 telephone: (416) 749-6557 fax: (416) 749-6969
 toll free: 1-877-916-6607
 www.brenlo.ca


Quote Number: 22652

ZH:J01

Quote To:
 HMJ HOMES
 82 BRUSWICK AVE
 BATHURST ST. & HARBORD
 TORONTO ONTARIO M5T 1S6
 Canada

Contact Name:

Phone: 416 670 8804 RANDY

Date: 05/03/2013

Expires: 07/02/2013

Ship To:
 HMJ HOMES
 44 PARKLANE CIRCLE
 BAYVIEW / LAWRENCE
 TORONTO ON Canada
 Phone: 416 670 8804 Fax:

 Ship Via: Brenlo Truck
 Terms: COD
 PO:

 Sales Person: Michael Rouxel
 Cell:

 Phone:
 EMail: mrouxel@brenlo.ca

Line	Part Number	Description	UOM	Quantity	Unit Price	Ext. Price
1	MSO	Plyth Block-Custom Profile--1 x 3 3/4-Flat Cut-Whitewood--HMJ01 - DRAWING ATTACHED TO QUOTE-See Drawing	LF	60	\$4.90	\$294.00
2	900D-W	BASEBOARD 900D WHITEWOOD 7/8" (22mm) x 8 1/2"	LF	650	\$1.99	\$1,293.50
3	900D-EZB	BASEBOARD 900D EZ BEND 7/8" (22mm) x 8 1/2"	LF	40	\$7.99	\$319.48
4	116-W	DOORSTOP 116 WHITEWOOD 7/16" x 1 3/4"	LF	700	\$0.45	\$315.00
5	110-W	DOORSTOP 110 WHITEWOOD 3/8" x 1 3/8"	LF	20	\$0.27	\$5.40
6	116-EZB	DOORSTOP 116 EZ BEND 7/16" x 1 3/4"	LF	120	\$2.99	\$358.80
7	110-EZB	DOORSTOP 110 EZ BEND 3/8" x 1 3/8"	LF	16	\$2.19	\$35.04

PAID

POSTED
5/6/13**Terms:**

Custom Manufactured products are subject to 10% overrun and are non-refundable.

Above prices are based on a maximum of three deliveries. Quotation valid for 30 days, please call to review

Standard trade terms given only with approved credit application. Sales without an approved credit application are COD terms. Payment by Visa, Mastercard, Cash or Certified cheque only. A service fee of \$50.00 will be charged for each NSF cheque. Discounted orders paid by credit card are subject to a 2% administration fee.

No returns will be accepted without prior authorization and are subject to 30% restocking. Local delivery orders less than \$250.00 before taxes are subject to a \$50.00 delivery charge.

A \$65.00 charge will be applied to returns requiring pick up.

 MOULDING
 MSO

Sub Total: \$2,621.22

Tax: \$340.76

Total: 2,961.98 \$C

Entered By: CPAGE

Changed By: KSAINI

QuotForm:001:00

FSC COC # SW-COC-003603

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
56 Wellesley Street West, Suite # 103
Toronto, Ontario M5S 2S3

531

DATE 0 5 0 7 2 0 1 3
M M D D Y Y Y Y

AY *****Two Thousand Nine Hundred Sixty-One and 98/100

\$ **2,961.98

OF THE
ORDER
F

Brenlo
Custom Trim and Doors
41 Racine Road
Toronto, ON M9W 2Z4

TISDALE MEWS INC.

OF THE
ORDER
F

MEMO

Quote# 22652 - 44 Parklane Circle

Per _____

⑈053⑈ ⑆00742⑈837⑆ 073⑈157⑈4⑈1⑈1⑈

TISDALE MEWS INC.

531

Brenlo

5/7/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
05/03/2013	Bill	22652	2,961.98	2,961.98		2,961.98
				Cheque Amount		2,961.98

Tisdale Mews

Quote# 22652 - 44 Parklane Circle

2,961.98

TISDALE MEWS INC.

531

Brenlo

5/7/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
05/03/2013	Bill	22652	2,961.98	2,961.98		2,961.98
				Cheque Amount		2,961.98

Tisdale Mews

Quote# 22652 - 44 Parklane Circle

2,961.98

**BRENLO**

Custom Trim & Doors

 41 Brenlo Road, Toronto, Ontario M9W 2T4
 telephone: (416) 749-8857 fax: (416) 749-8789
 toll free: 1-877-816-6607
 www.brenlo.ca


Quote Number: 25043

ZHMJ01

Quote To:
 HMJ HOMES
 82 BRUSWICK AVE
 TORONTO ONTARIO M5T 1S6
 Canada

Contact Name:

Phone: 416 670 8804 RANDY

Date: 08/12/2013

Expires: 10/11/2013

Ship To:
 HMJ HOMES
 44 PARKLANE CIRCLE
 BAYVIEW AVE. & LAWRENCE AVE. E.
 TORONTO ONTARIO M3B 1Z7 Canada
 Phone: 416 670 8804 Fax:

 Ship Via: Brenlo Truck
 Terms: COD
 PO:

 Sales Person: Michael Rouxel
 Cell:

 Phone:
 Email: mrouxel@brenlo.ca

Line	Part Number	Description	UOM	Quantity	Ext. Price
1	MSO	Casing-Custom Profile-#-7/8" X 3 1/2"-Flat Cut-Whitewood--HMJ01- ----- 40/8' 2/14'	LF	348	\$1.99 \$692.52
2	ASO	Arch-Flat Cut-Whitewood--Casing-Custom Profile-#- -7/8" X 3 1/2"-36-7/16Chord-4 1/4"Rise-"Radius- -HMJ01-Reveal=3/16"-----	EA	1	\$138.00 \$138.00
3	CV-JB-EXT	Flat Cut-Whitewood--Imperial-3/4-5 1/2"-38Chord-3 1/2Rise-Radius-----ADD 3" REVEAL-Template=	EA	1	\$165.75 \$165.75
4	ASO	Arch-Flat Cut-Whitewood--Casing-Custom Profile-#- -7/8" X 3 1/2"-38-0Chord-3 1/2"Rise-"Radius- -HMJ01 - TO MATCH ABOVE JAMB-Reveal=3/16"-----	EA	1	\$138.00 \$138.00
5	J4625-W	JAMB WHITEWOOD 3/4" x 4 5/8"----- ----- 7/8'	LF	56	\$1.18 \$66.08
7	DSCHB-2080	1 3/8 X 20" X 80" S-CORE HARDBOARD-----	EA	1	\$68.00 \$68.00
8	DSIL3P-3084	1 3/4 X 30" X 84" 3PNL PG SILVER-----	EA	1	\$175.00 \$175.00
9	DSIL3P-3684	1 3/4 X 36" X 84" 3PNL PG SILVER-----	EA	1	\$175.00 \$175.00
10	900D-W	BASEBOARD 900D WHITEWOOD 7/8" (22mm) x 8 1/2"-----	LF	150	\$2.14 \$321.00

 POSTED
 8/19/13

PAID

**BRENLO**

Custom Trim & Doors

 41 Rosine Road, Toronto, Ontario M9W 2Z4
 telephone: (416) 749-8807 fax: (416) 749-8989
 toll free: 1-877-816-6607
 www.brenlo.ca

Une entreprise de la division des produits de bois de la Manufacture



Quote Number: 25043

ZHMJ01

Quote To:
 HMJ HOMES
 82 BRUSWICK AVE
 TORONTO ONTARIO M5T 1S6
 Canada

Contact Name:

Phone: 416 670 8804 RANDY

Date: 08/12/2013

Expires: 10/11/2013

Ship To:
 HMJ HOMES
 44 PARKLANE CIRCLE
 BAYVIEW AVE. & LAWRENCE AVE. E.
 TORONTO ONTARIO M3B 1Z7 Canada
 Phone: 416 670 8804 Fax:

Ship Via: Brenlo Truck

Terms: COD

PO:

Sales Person: Michael Rouxel

Cell:

Phone:

Email: mrouxel@brenlo.ca

Line	Part Number	Description	UOM	Quantity	Ext. Price
11	900D-EZB	BASEBOARD 900D EZ BEND 7/8" (22mm) x 8 1/2"	LF	24	\$8.84
					\$212.16
12	D41X6-W	D4S WHITEWOOD 3/4" x 5 1/2"	LF	19	\$1.87
					\$35.53
		1/5' 2/7'			
13	D41X10-W	D4S WHITEWOOD 3/4" x 9 1/4"	LF	16	\$3.36
					\$53.76
		2/8'			

Terms:

Custom Manufactured products are subject to 10% overrun and are non-refundable.

Above prices are based on a maximum of three deliveries. Quotation valid for 30 days, please call to review.

Standard trade terms given only with approved credit application. Sales without an approved credit application are COD terms. Payment by Visa, Mastercard, Cash or Certified cheque only. A service fee of \$50.00 will be charged for each NSF cheque. Discounted orders paid by credit card are subject to a 2% administration fee.

No returns will be accepted without prior authorization and are subject to 30% restocking. Local delivery orders less than \$250.00 before taxes are subject to a \$50.00 delivery charge.

A \$65.00 charge will be applied to returns requiring pick up.

 ARCH
 DOOR
 MOULDING
 MSO

Sub Total: \$2,240.80

Tax: \$291.30

Total: 2,532.10 \$C

Entered By: MROUXEL

Changed By: kdoucette

QuotForm:001:00

FSC COC # SW-COC-003603

Jack Chen

From: Norma Walton
Sent: Monday, August 19, 2013 12:22 PM
To: Randy Goodman
Cc: Jack Chen; Enzo
Subject: RE: payments

Jack,

Please go ahead and prepare cheques. Courier the one cheque to Antica and give me the second cheque along with the HMJ cheque for delivery to Randy tomorrow.

Thanks!
Norma

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

From: Randy Goodman [<mailto:randy.hmjhomes@rogers.com>]
Sent: Monday, August 19, 2013 12:12 PM
To: Norma Walton
Cc: Jack Chen; Enzo
Subject: payments

Norma

I am taking delivery tomorrow, of Trim and tile material , Can you please take home cheques for the 2 attached invoices and can you also take home the H M J cheques that Jack has prepared

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
56 Wellesley Street West, Suite # 103
Toronto, Ontario M5S 2S3

724

DATE 08192013
M M D D Y Y Y

PAY *****Two Thousand Five Hundred Thirty-Two and 10/100

\$ **2,532.10

TO THE
ORDER
OF

Brenlo
Custom Trim and Doors
41 Racine Road
Toronto, ON M9W 2Z4

TISOALE MEWS INC.

Per _____

MEMO

Quote# 25043 - 44 Parklane Cir

⑈0724⑈ ⑆00742⑈837⑆ 0731157⑈411⑈

TISDALE MEWS INC.

724

Brenlo

8/19/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
08/12/2013	Bill	25043	2,532.10	2,532.10		2,532.10
				Cheque Amount		2,532.10

0619-5208933

Quote# 25043 - 44 Parklane Cir

2,532.10

TISDALE MEWS INC.

724

Brenlo

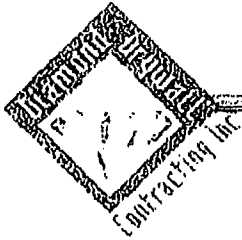
8/19/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
08/12/2013	Bill	25043	2,532.10	2,532.10		2,532.10
				Cheque Amount		2,532.10

0619-5208933

Quote# 25043 - 44 Parklane Cir

2,532.10



128 #42316 Queen St. S.
Mississauga, ON
L5M 4Z0
Tel: (905) 369-0388
Fax: (905) 369-0288

QUOTATION #2013#02#12015

DATE: February 11, 2013
TO: HMI Homes Inc.
PROJECT: 44 Parklane Cir (Toronto)
ATTN: Randy Goodman

Tel: 416-670-8804

Fax: 416-649-7725

E:

Diamond Drywall Inc. is pleased to provide you with the following drywall quotation.

Scope of Work:

Drywall:

- 1/2" inch plain drywall to the trusses of second floor
- showers to receive den shield and around bath tubs water resistant board (green)
- 1/2" inch plain drywall throughout 3rd floor, 2nd floor, main floor and basement
- 1/2" inch plain drywall in garage and addition wall by garage

Taping:

- ready for prime all three floors, basement, garage and addition wall by garage

Note: Sub contractor responsible for cleaning drywall debris and builder for providing bin onsite

Material and labor included.

TOTAL PRICE: \$ 48,500.00 plus HST

#455.

22,000

PAID

Diamond Drywall Inc. 44 Parklane Cir (Toronto) Box 11601

Jack Chen

From: Jack Chen
Sent: Monday, April 01, 2013 2:08 PM
To: Norma Walton
Cc: 'Randy Goodman'
Subject: RE: tisdale mews invoices

Hi Norma,

Randy is looking for payment this week for the following vendors. Please advise, thanks

Vendor	Invoice	Paid	Looking for
Diamond Drywall - WIP	\$ 54,579.00	\$ 14,490.00	\$25K
Ridge Construction - WIP	\$ 22,595.48		10K-12K
M3C Demolition - Work Complete	\$ 50,172.00		Clear balance of \$24,7
Custom Home Foam Insulation - Work Complete	\$ 26,894.00		

Regards,

Jack

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

From: Randy Goodman [<mailto:randy.hmihomes@rogers.com>]
 Sent: Monday, April 01, 2013 8:30 AM
 To: Jack Chen
 Cc: Norma Walton
 Subject: tisdale mews invoices

Good morning Jack

Attached Are invoices from Ridge carpentry and custom home foam.I would like to discuss payment for these and Diamond drywall,M3C Demolition, you have invoices from these trades already . Call me 416 670 8804

Randy

#22,000

10k
10k

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
56 Wellesley Street West, Suite # 103
Toronto, Ontario M5S 2S3

455

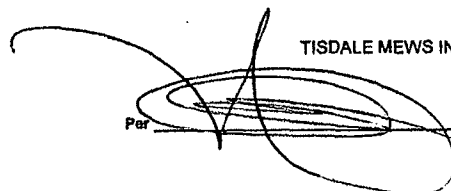
DATE 0 4 0 2 2 0 1 3
M M D D Y Y Y Y

PAY *****Twenty-Two Thousand and 00/100

\$ **22,000.00

TO THE
ORDER
OF

Diamond Drywall Contracting Inc.
128-42316 Queen Street South
Mississauga, ON
L5M 4Z0


TISDALE MEWS INC.
Per _____

 MEMO

Quotation#2013#02#12015

⑈0455⑈ ⑆00742⑈837⑆ 0731157⑈411⑈

TISDALE MEWS INC.

Diamond Drywall Contracting Inc.

4/2/2013

455

22,000.00

Tisdale Mews

Quotation#2013#02#12015

22,000.00

TISDALE MEWS INC.

Diamond Drywall Contracting Inc.

4/2/2013

455

22,000.00

Tisdale Mews

Quotation#2013#02#12015

22,000.00

European Custom Trim Inc**243 Caledonia rd
Toronto, ON M6E 4T2****Sold to; Tisdale Mews
44 Park lane****Sold by; European Custom Trim Inc
243 Caledonia rd
Toronto M6E 4T2****First progress draw****\$ 7000.00**

HST \$ 910.00

Total \$ 7910.00

HST #800902900RT0001

If you have any further questions, please do not hesitate to contact
Paul at (647) 895-6456 or

*Paid # 497 \$ 7,000
592 910 .*

PAID

European Custom Trim Inc**243 Caledonia rd
Toronto, ON M6E 4T2**

**Sold to; Tisdale Mews
44 Park lane****Sold by; European Custom Trim Inc
243 Caledonia rd
Tor on M6E 4T2****2nd progress draw****\$ 10,000.00****HST \$ 1300.00****Total \$ 11,300.00****HST #800902900RT0001****If you have any further questions, please do not hesitate to contact
Paul at (647) 895-6456 or****POSTED**
6/12/13**PAID**

European Custom Trim Inc**243 Caledonia rd
Toronto, ON M6E 4T2****Sold to; Tisdale Mews
44 Park lane****Sold by; European Custom Trim Inc
243 Caledonia rd
Tor on M6E 4T2**

3rd progress draw	\$ 6,000
Trimming around 5 mirrors	\$ 1,250
Trimming of 2 paneled arches	\$ 1,800
Trimming of 2 panels on ceiling	\$ 450
Total	\$ 9500
	HST \$ 1,235
	Total \$ 10,735

HST #800902900RT0001
If you have any further questions, please do not hesitate to contact
Paul at (647) 895-6456 or

POSTED
6/2/13**Paid # 592 2,790 .****PAID**

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
56 Wellesley Street West, Suite # 103
Toronto, Ontario M5S 2S3

592

DATE 06252013
M M D D Y Y Y Y

PAY *****Fifteen Thousand and 00/100

\$ **15,000.00

TO THE ORDER OF
European Custom Trim Inc.
243 Caledonia Rd.
Toronto, ON M6E 4T2

TISDALE MEWS INC.

Per _____

Security features
included
MEMO

⑈0592⑈ ⑆00742⑈837⑆ 0731157⑈411⑈

TISDALE MEWS INC.

592

European Custom Trim Inc.

6/25/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
04/19/2013	Bill	APR 2013	7,910.00	910.00		910.00
05/01/2013	Bill	MAY 2013	11,300.00	11,300.00		11,300.00
06/01/2013	Bill	JUNE 2013	10,735.00	10,735.00		2,790.00
				Cheque Amount		15,000.00

0619-5208933

15,000.00

TISDALE MEWS INC.

592

European Custom Trim Inc.

6/25/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
04/19/2013	Bill	APR 2013	7,910.00	910.00		910.00
05/01/2013	Bill	MAY 2013	11,300.00	11,300.00		11,300.00
06/01/2013	Bill	JUNE 2013	10,735.00	10,735.00		2,790.00
				Cheque Amount		15,000.00

0619-5208933

15,000.00

European Custom Trim Inc**243 Caledonia rd
Toronto, ON M6E 4T2****Sold to; Tisdale Mews
44 Park lane****Sold by; European Custom Trim Inc
243 Caledonia rd
Tor on M6E 4T2**

3rd progress draw	\$ 6,000
Trimming around 5 mirrors	\$ 1,250
Trimming of 2 paneled arches	\$ 1,800
Trimming of 2 panels on ceiling	\$ 450
Total	\$ 9500
	HST \$ 1,235
	Total \$ 10,735

HST #800902900RT0001

If you have any further questions, please do not hesitate to contact
Paul at (647) 895-6456 or**POSTED**
6/12/13

Paid # 592 2,790 .

PAID

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
56 Wellesley Street West, Suite # 103
Toronto, Ontario M5S 2S3

702

DATE 0 7 2 9 2 0 1 3
M M D D Y Y Y Y

AY *****Seven Thousand Nine Hundred Forty-Five and 00/100

\$ **7,945.00

THE
IDER European Custom Trim Inc.
243 Caledonia Rd.
Toronto, ON M6E 4T2

TISDALE MEWS INC.

MEMO 44 Parklane Cir. - 3rd Progress Draw

Per _____

⑈0702⑈ ⑆00742⑈837⑆ 0731157⑈411⑈

TISDALE MEWS INC.

702

European Custom Trim Inc.

7/29/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
06/01/2013	Bill	JUNE 2013	10,735.00	7,945.00		7,945.00
				Cheque Amount		7,945.00

0619-5208933 44 Parklane Cir. - 3rd Progress Draw 7,945.00

TISDALE MEWS INC.

702

European Custom Trim Inc.

7/29/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
06/01/2013	Bill	JUNE 2013	10,735.00	7,945.00		7,945.00
				Cheque Amount		7,945.00

0619-5208933 44 Parklane Cir. - 3rd Progress Draw 7,945.00

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
56 Wellesley Street West, Suite # 103
Toronto, Ontario M5S 2S3

702

DATE 07-29-2013
M M D D Y Y Y Y

*****Seven Thousand Nine Hundred Forty-Five and 00/100

\$ **7,945.00

THE
DER

European Custom Trim Inc.
243 Caledonia Rd.
Toronto, ON M6E 4T2

TISDALE MEWS INC.

MEMO

44 Parklane Cir. - 3rd Progress Draw

⑈0702⑈ ⑆00742⑈837⑆ 0731157⑈11⑈

TISDALE MEWS INC.

702

European Custom Trim Inc.

7/29/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
06/01/2013	Bill	JUNE 2013	10,735.00	7,945.00		7,945.00
				Cheque Amount		7,945.00

0619-5208933

44 Parklane Cir. - 3rd Progress Draw

7,945.00

TISDALE MEWS INC.

702

European Custom Trim Inc.

7/29/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
06/01/2013	Bill	JUNE 2013	10,735.00	7,945.00		7,945.00
				Cheque Amount		7,945.00

0619-5208933

44 Parklane Cir. - 3rd Progress Draw

7,945.00



358 Edgeley Blvd, Unit #5

Concord ON L4K 3Y1

Tel: (905)669-6822 Fax: (905)669-4397

INVOICE

April 8, 2013

Inv. #100-883

Sold to: Tisdale Mews Inc.
Project: 44 Park Lane
Contact: Randy Goodman

Description of Work:

Supply and install plumbing rough-in

Second Draw

\$ 10,000.00

POSTED
PC 4/26/13

PAID

Sub Total:

10,000.00

HST:

1,300.00

Grand Total:**\$ 11,300.00**

HST # 860052786

Regards,
Gesco Mechanical

Jack Chen

From: Norma Walton
Sent: Friday, April 26, 2013 12:26 PM
To: Jack Chen
Cc: randy.hmjhomes@rogers.com
Subject: RE: 44 Park Lane - Payment for the week

Dear Jack,

As discussed, please prepare two cheques dated May 1st for \$8,000 payable to Diamond and \$11,300 payable to Gesco. Gesco will pick up and Randy will deliver Diamond.

Thanks,
Norma

From: Jack Chen
Sent: Thursday, April 25, 2013 4:22 PM
To: Norma Walton
Cc: randy.hmjhomes@rogers.com
Subject: 44 Park Lane - Payment for the week

Hi Norma,

I've spoken to Randy and he have two vendors that he would like to get paid for this week.

Please review and advise how much we can pay for each one of them, they are for work already completed

Vendor	Invoice	Paid	Balance	Memo
Diamond Drywall (Quote – Contract)	\$ 54,579.00	\$ 36,490.00	\$ 18,089.00	Looking for 8 - 10 K
Gesco Mechanical (Plumbing work)	\$ 11,300.00	\$ -	\$ 11,300.00	New Invoice

Regards,

Jack

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
58 Wellesley Street West, Suite # 103
Toronto, Ontario M5S 2S3

518

DATE 0 5 0 1 2 0 1 3
M M D D Y Y Y Y

AY *****Eleven Thousand Three Hundred and 00/100

\$ **11,300.00

THE
ORDER
Gesco Mechanical
Gesco Mechanical Ltd.
358 Edgeley Blvd, Unit #5
Concord, ON L4K 3Y1

TISDALE MEWS INC.

MEMO Invoice# 100-883

Per

⑈0518⑈ ⑆00742⑈837⑆ 0731157⑈411⑈

TISDALE MEWS INC.

518

Gesco Mechanical

5/1/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
04/08/2013	Bill	100-883	11,300.00	11,300.00		11,300.00
				Cheque Amount		11,300.00

Tisdale Mews

Invoice# 100-883

11,300.00

TISDALE MEWS INC.

518

Gesco Mechanical

5/1/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
04/08/2013	Bill	100-883	11,300.00	11,300.00		11,300.00
				Cheque Amount		11,300.00

Tisdale Mews

Invoice# 100-883

11,300.00



358 Edgeley Blvd, Unit #5

Concord ON L4K 3Y1

Tel: (905)669-6822 Fax: (905)669-4397

INVOICE

May 29, 2013

Inv. #100-906

Sold to: Tisdale Mews Inc.
Project: 44 Park Lane
Contact: Randy Goodman

Description of Work:

Supply and install plumbing rough-in

Third Draw

\$ 10,000.00

PAID**POSTED**
6/12/13

Sub Total:	10,000.00
HST:	1,300.00
Grand Total:	\$ 11,300.00

HST # 860052786

Regards,
Gesco Mechanical

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
56 Wellesley Street West, Suite # 103
Toronto, Ontario M5S 2S3

587

DATE 06252013
M M D D Y Y Y

PAY *****Eleven Thousand Three Hundred and 00/100

\$ **11,300.00

TO THE
ORDER
OF

Gesco Mechanical
Gesco Mechanical Ltd.
358 Edgeley Blvd, Unit #5
Concord, ON L4K 3Y1

TISDALE MEWS INC.

Security Features
included
MEMO

Invoice# 100-906 - 44 Parklane Third Draw

Per _____

⑈0587⑈ ⑆00742⑈B37⑆ 0731157⑈L11⑈

TISDALE MEWS INC.

Gesco Mechanical

6/25/2013

587

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
05/29/2013	Bill	100-906	11,300.00	11,300.00		11,300.00
				Cheque Amount		11,300.00

0619-5208933

Invoice# 100-906 - 44 Parklane Third Draw

11,300.00

TISDALE MEWS INC.

Gesco Mechanical

6/25/2013

587

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
05/29/2013	Bill	100-906	11,300.00	11,300.00		11,300.00
				Cheque Amount		11,300.00

0619-5208933

Invoice# 100-906 - 44 Parklane Third Draw

11,300.00

European Custom Trim Inc**243 Caledonia rd
Toronto, ON M6E 4T2**

**Sold to; Tisdale Mews
44Park lane****Sold by; European Custom Trim Inc
243 Caledonia rd
Tor on M6E 4T2****First progress draw****\$ 7000.00****HST \$ 910.00****Total \$ 7910.00****HST #800902900RT0001****If you have any further questions, please do not hesitate to contact
Paul at (647) 895-6456 or****POSTED
4/9/13****PAID**

Jack Chen

From: Norma Walton
Sent: Friday, April 19, 2013 12:12 PM
To: Jack Chen; Randy Goodman
Subject: RE: payments

Thanks Jack that is very helpful.

Randy and Jack – I received a call from Ray at Downsview Kitchens. He advises the kitchen will be delivered on Tuesday or Wednesday. Hence, Jack, please prepare the following two cheques from Tisdale and arrange to get them to Randy or to Enzo on site at 44 Park Lane by end of day Monday:

1. To Downsview Kitchens, \$21,861.55 dated April 23rd; and
2. To Downsview Kitchens, \$4,37.230 post-dated to June 5th.

Thanks,
 Norma

From: Jack Chen
Sent: Friday, April 19, 2013 12:08 PM
To: Norma Walton; Randy Goodman
Subject: RE: payments

Hi Norma and Randy,

I have compiled a current standing statement for the vendors in question and will be preparing the cheques as directed, thanks

Vendor	Invoice Amount	Payments	Balance Owing	Cheques	Memo
M3C Demolition	\$ 50,172.00	\$ 35,395.00	\$ 14,777.00	\$ 9,777.00	\$5000 cheque issued in . owing to be confirmed b
Roofing Medics	\$ 43,392.00	\$ 30,000.00	\$ 13,392.00	\$ 10,000.00	
Visions in Plasters	\$ 15,688.90	\$ 5,000.00	\$ 10,688.90	\$ 10,688.90	
Woodcraft Stairs	\$ 6,361.90	\$ 3,180.95	\$ 3,180.95	\$ 3,180.95	
	\$ 14,690.00	\$ 5,000.00	\$ 9,690.00		
		\$ -			
European Custom Trim	\$ 27,120.00		\$ 27,120.00	\$ 7,000.00	

Regards,

Jack

From: Norma Walton
Sent: Friday, April 19, 2013 10:55 AM
To: Randy Goodman
Cc: Jack Chen
Subject: RE: payments

As discussed, we are preparing the following:

1. Visions in Plaster, \$10,000 to be picked up this afternoon;
2. Woodcraft, \$3,000 approximately that is owing, to be delivered Wednesday;
3. European Custom Trim, \$7,000 to be provided on Wednesday;
4. M3C Demolition, up to \$10,000 or whatever is owing, to be provided on Wednesday; and
5. Roof Medic, \$10,000 to be provided on Wednesday.

Let Jack know if you need anything else.

Thanks!
Norma

From: Randy Goodman [<mailto:randy.hmjhomes@rogers.com>]
Sent: Thursday, April 18, 2013 9:47 AM
To: Norma Walton
Cc: Jack Chen
Subject: payments

Norma
Can we arrange payment for the following trades

1) Woodcraft
Remainder owing on stairs

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
56 Wellesley Street West, Suite # 103
Toronto, Ontario M5S 2S3

497

DATE 04192013
M M D D Y Y Y Y

PAY *****Seven Thousand and 00/100

\$ **7,000.00

TO THE
ORDER
OF

European Custom Trim Inc.
243 Caledonia Rd.
Toronto, ON M6E 4T2

TISDALE MEWS INC.

Security features
included.
MEMO

APR 2013 - First Progress Draw

Per

⑈0497⑈ ⑆00742⑈837⑆ 0731157⑈11⑈

TISDALE MEWS INC.

European Custom Trim Inc.

4/19/2013

497

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
04/19/2013	Bill	APR 2013	27,120.00	27,120.00		7,000.00
				Cheque Amount		7,000.00

Tisdale Mews APR 2013 - First Progress Draw 7,000.00

TISDALE MEWS INC.

European Custom Trim Inc.

4/19/2013

497

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
04/19/2013	Bill	APR 2013	27,120.00	27,120.00		7,000.00
				Cheque Amount		7,000.00

Tisdale Mews APR 2013 - First Progress Draw 7,000.00



111 Cartwright Avenue, Toronto, Ontario M6A 1V4 Tel.: 416-783-7700 Fax.: 416-783-8851

DATE	5/1/2013
No.	9869
INSTALLATION DATE	
TOTAL (Including tax)	

INVOICE

SOLD TO:
HMJ HOMES Ltd

SHIP TO / INSTALL AT:
44 Park Lane Circle

Special Instructions:

Gas fireplaces		
To supply and install gas log set, inc gas line, connection and on/off remote		
Living room - Rugged Split Oak		2150.00
Study - American Oak		2150.00
Mom's living room - American Oak		2150.00
Media room - Charred Rugged Split Oak		2150.00
note : gas lines already installed but not previously billed		
To supply and install gas insert "bedroom approved"		
Masterbedroom - Valor G3 with log set up and brick interior		4125.00
note: gas line already installed but not previously billed		
gas lo set not approved for bedroom, must be sealed unit		
Request for deposit of \$7100.00		
<div style="text-align: center;"> Chq # 521 \$ 5000 </div>		

The Undersigned agrees with this estimate and the terms herein. The undersigned further agrees to make full payment of the balance owing upon completion of the work. It is understood that neither Greystone Home Comfort Inc. nor any of our associates or contractors will be held liable for any costs or damages, consequential or otherwise, arising from delays in the start of, installation of, or completion of the above noted work.

PAID

Signature: _____

SUBTOTAL	\$12,725.00
# 858699978 H.S.T.(13%)	\$1,654.25
Total	\$14,379.25
DEPOSIT WITH ORDER	\$7,100.00
BALANCE UPON COMPLETION	\$7,279.25

Jack Chen

From: Norma Walton
Sent: Wednesday, May 01, 2013 7:27 AM
To: Nancy Penny; Jack Chen
Subject: RE: deposit request for fireplaces

Follow Up Flag: Follow up
Flag Status: Flagged

But only provide \$5,000, not \$7,100.

Thanks,
 Norma

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

From: Norma Walton
 Sent: Wednesday, May 01, 2013 7:25 AM
 To: 'Nancy Penny'; Jack Chen
 Subject: RE: deposit request for fireplaces

Please go ahead, thanks Jack.

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

From: Nancy Penny [<mailto:nancy@arcnet01.com>]
 Sent: Tuesday, April 30, 2013 6:13 PM
 To: Jack Chen
 Cc: Norma Walton
 Subject: FW: deposit request for fireplaces

Hi Jack

Can you please prepare a cheque and send it to the house with Norma on Thursday Thanks

Nancy Penny

Project Manager
 The Rose and Thistle Group Ltd.
 30 Hazelton Avenue
 Toronto On. M5R 2E2

Office 416 489 9790
 Fax 416 489 9973
 Cell 419 786 8453

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

From: info@greystonehomecomfort.com [<mailto:info@greystonehomecomfort.com>]
 Sent: Tuesday, April 30, 2013 2:40 PM

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
56 Wellesley Street West, Suite # 103
Toronto, Ontario M5S 2S3

521

DATE 05022013
M M D D Y Y Y Y

PAY *****Five Thousand and 00/100

\$ **5,000.00

TO THE ORDER OF Greystone Home Comfort
111 Cartwright Avenue
Toronto, ON M6A 1V4

TISDALE MEWS INC.

MEMO Invoice# 9869 - 44 Park Lane

Per _____

⑈052⑈ ⑆00742⑈B37⑆ 0731157⑈411⑈

TISDALE MEWS INC.

Greystone Home Comfort

5/2/2013

521

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
05/01/2013	Bill	9869	14,379.25	14,379.25		5,000.00
				Cheque Amount		5,000.00

Tisdale Mews Invoice# 9869 - 44 Park Lane

5,000.00

TISDALE MEWS INC.

Greystone Home Comfort

5/2/2013

521

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
05/01/2013	Bill	9869	14,379.25	14,379.25		5,000.00
				Cheque Amount		5,000.00

Tisdale Mews

Invoice# 9869 - 44 Park Lane

5,000.00



DATE	April 30/13
No.	9884
INSTALLATION DATE	
TOTAL (Including tax)	

111 Cartwright Avenue, Toronto, Ontario M6A 1V4 Tel.: 416-783-7700 Fax.:416-783-8851

ESTIMATE / QUOTATION

HMJ Homes Ltd

SHIP TO / INSTALL AT
44 Park Lane Circle

Special Instructions:

Fireplace mantels and stone work			
Dinning room			
To supply and install paint grade primed mantel (similar style to living room)			
To supply and install Bianco Carrara marble hearth and 3 pcs surround			2890.00
Master bedroom			
To remove existing mantel and marble surround			
To supply and install Black Granite hearth			
To reinstall existing mantel and existing 3 pcs surround			1785.00
Mom's living room			
To supply and install paint grade primed mantel (similar to original style)			1150.00
<div>POSTED</div> <div>PAID</div> <div>\$ 2500</div>			

The Undersigned agrees with this estimate and the terms herein. The undersigned further agrees to make full payment of the balance owing upon completion of the work. It is understood that neither Greystone Home Comfort Inc. nor any of our associates or contractors will be held liable for any costs or damages, consequential or otherwise, arising from delays in the start of, installation of, or completion of the above noted work.

SUBTOTAL	\$5,825.00
# 858699978 H.S.T.(13%)	\$757.25
Total	\$6,582.25
DEPOSIT WITH ORDER	
BALANCE UPON COMPLETION	

Signature: _____

Jack Chen

From: Norma Walton
Sent: Friday, May 03, 2013 2:59 PM
To: Jack Chen
Cc: randy.hmjhomes@rogers.com; Nancy Penny
Subject: RE: fireplace mantel and stone quote

Nancy,

Tell them we only give 1/3 deposits, not 50%, and that we'll pay the balance once delivered.

Thanks,
Norma

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

From: Jack Chen
Sent: Friday, May 03, 2013 2:32 PM
To: Norma Walton
Cc: randy.hmjhomes@rogers.com; Nancy Penny
Subject: RE: fireplace mantel and stone quote

Hi Norma,

I just spoke to Nancy and she confirmed with Greystone, the deposit amount for this quotation is \$2500 - fireplace mantel.

They also wanted another \$2100 from the \$7100 deposit for the gas fireplace, to which we only provided \$5000 to them.

Please advise.

Regards,

Jack

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

From: Jack Chen
Sent: Friday, May 03, 2013 11:28 AM
To: Nancy Penny
Cc: Norma Walton; randy.hmjhomes@rogers.com
Subject: RE: fireplace mantel and stone quote

Hi Nancy,

Sorry for missing the deposit cheque for the fireplace mantel.

The deposit amount required was not mentioned on the quotation that they provided and that is why we didn't prepare the cheque.

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
56 Wellesley Street West, Suite # 103
Toronto, Ontario M5S 2S3

530

DATE 0 5 0 5 2 0 1 3
M M D D Y Y Y Y

PAY *****Two Thousand Five Hundred and 00/100

\$ **2,500.00

TO THE
ORDER
OF

Greystone Home Comfort
111 Cartwright Avenue
Toronto, ON M6A 1V4

TISDALE MEWS INC.

security features
outlined
MEMO

Quote# 9884 - Deposit

Per _____

⑈0530⑈ ⑆00742⑈837⑆ 0731157⑈411⑈

TISDALE MEWS INC.

530

Greystone Home Comfort

5/5/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
04/30/2013	Bill	9884	6,582.25	6,582.25		2,500.00
				Cheque Amount		2,500.00

Tisdale Mews

Quote# 9884 - Deposit

2,500.00

TISDALE MEWS INC.

530

Greystone Home Comfort

5/5/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
04/30/2013	Bill	9884	6,582.25	6,582.25		2,500.00
				Cheque Amount		2,500.00

Tisdale Mews

Quote# 9884 - Deposit

2,500.00



LAND SURVEY GROUP

Formerly C.E. Dotterill Limited
and Rabideau & Czerwinski, OLS

INVOICE

INVOICE NO.: 3373

DATE: 21 March 2012

Job No.: LSG-1672

TEL. No. 416-489-9790

TO: ROSE & THISTLE GROUP
30 Hazelton Avenue
Toronto, Ontario
M5R 2E2**PAST DUE**

Attention: Norma Walton

Fax No 416-489-9793

Account is due when rendered, (24% per annum), 2% interest per month will be charged on overdue accountsRE: No. 44 Park Lane Circle, Toronto, Tisdale *Faxed 07 June 12*
Part of Lot 5, Concession 2, W.Y.S. and *07 Aug 12*
Part of Block A, Registered Plan 2584TO: Prepare Surveyor's Real Property Report and Plan of Topography and
provide 6 prints & a digital file *Statement*

FOR: Professional services rendered in connection therewith to 21 March 2012

FEE:	Professional services	\$7,000.00	<i>Faxed 22 Jan 13</i>
	Plus disbursements		
	Registry office search expenses	\$ 104.00	
	Travel/equipment	\$ 120.00	
	Survey monuments - 1 IB	\$ 7.00	
	Prints (6)	\$ 30.00	
	Digital file via email	\$ 25.00	
	AOLS sticker	\$ 12.50	

Sub-total \$7,298.50

Plus 13% HST #R841996655 \$ 948.81

TOTAL THIS INVOICE

\$8,247.31

PLEASE RETURN YELLOW COPY WITH REMITTANCE TO:T 416.252.2511
T 416.467.8023
F 416.252.1501Land Survey Group Inc.
Ontario Land Surveyors
777 The Queensway, Unit 1
Toronto ON M8Z 1N4 Canada www.landsurveygroup.com

2/5/13

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
56 Wellesley Street West, Suite # 103
Toronto, Ontario M5S 2S3

402

DATE 0 2 0 5 2 0 1 3
M M D D Y Y Y Y

Y *****Eight Thousand Two Hundred Forty-Seven and 31/100

\$ **8,247.31

THE
DER Land Survey Group Inc.
Ontario Land Surveyors
777 The Queensway, Unit 1
Toronto, ON M8Z 1N4

TISDALE MEWS INC.

EMO Invoice# 3373

Per _____

⑈0402⑈ ⑆00742⑈837⑆ 0731157⑈411⑈

TISDALE MEWS INC.

402

Land Survey Group Inc.

2/5/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
03/21/2012	Bill	3373	8,247.31	8,247.31		8,247.31
				Cheque Amount		8,247.31

Tisdale Mews Invoice# 3373

8,247.31

TISDALE MEWS INC.

402

Land Survey Group Inc.

2/5/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
03/21/2012	Bill	3373	8,247.31	8,247.31		8,247.31
				Cheque Amount		8,247.31

Tisdale Mews

Invoice# 3373

8,247.31

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
56 Wellesley Street West, Suite # 103
Toronto, Ontario M5S 2S3

392

DATE 0 2 0 5 2 0 1 3
M M D D Y Y Y Y

*****Two Thousand Two Hundred Three and 50/100

\$ **2,203.50

THE
IER Walmar Electrical Services
4 Cheam Court
Brampton, ON L6Z 3X9

TISDALE MEWS INC.

Invoice# 2745 - Relocate main power from existing room to mech

Per _____

⑈0392⑈ ⑆00742⑈837⑆ 0731157⑈411⑈

TISDALE MEWS INC.

392

Walmar Electrical Services

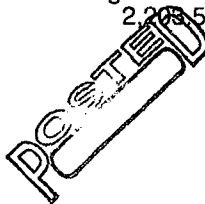
2/5/2013

Date	Type	Reference
11/23/2012	Bill	2745

Original Amt.
2,203.50

Balance Due	Discount
2,203.50	
Cheque Amount	

Payment
2,203.50
2,203.50



Tisdale Mews Invoice# 2745 - Relocate main power from existi

2,203.50

TISDALE MEWS INC.

392

Walmar Electrical Services

2/5/2013

Date	Type	Reference
11/23/2012	Bill	2745

Original Amt.
2,203.50

Balance Due	Discount
2,203.50	
Cheque Amount	

Payment
2,203.50
2,203.50

Tisdale Mews

Invoice# 2745 - Relocate main power from existi

2,203.50

WALMAR ELECTRICAL SERVICES

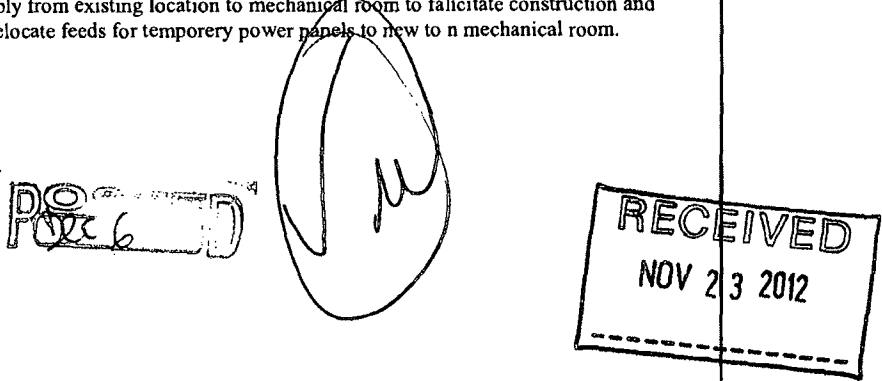
4 CHEAM COURT
 BRAMPTON, ON L6Z 3X9
 905-840-4828 416-460-3058
 Div. Of 1644921 Ontario Limited

Invoice

Date	Invoice #
22/11/2012	2745

Invoice To
Tisdale Mews c/o The Rose And Thistle Group 30 Hazelton Avenue Toronto, ON M5R 2E2

P.O. No.	Terms	Project

Description	Amount
44 Park Lane Relocate main power supply from existing location to mechanical room to facilitate construction and install new 200A panel, relocate feeds for temporary power panels to new mechanical room. 	1,950.00
Sales Tax Summary HST (ON)@13.0% 253.50 Total Tax 253.50	Total \$2,203.50 Payments/Credits \$0.00 Balance Due \$2,203.50

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
56 Wellesley Street West, Suite # 103
Toronto, Ontario M5S 2S3

409

DATE 0 2 1 9 2 0 1 3
M M D D Y Y Y

PAY *****Eight Thousand Two Hundred Seventy-Seven and 22/100

\$ **8,277.22

TO THE
ORDER
OF

Walmar Electrical Services
4 Cheam Court
Brampton, ON L6Z 3X9

TISDALE MEWS INC.

Security Features
included
MEMO

Invoice# 2748

Per _____

⑈0409⑈ ⑆00742⑈837⑆ 0731157⑈411⑈

TISDALE MEWS INC.

Walmar Electrical Services

2/19/2013

409

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/19/2012	Bill	2748	8,277.22	8,277.22		8,277.22
				Cheque Amount		8,277.22

Tisdale Mews

Invoice# 2748

8,277.22

TISDALE MEWS INC.

Walmar Electrical Services

2/19/2013

409

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/19/2012	Bill	2748	8,277.22	8,277.22		8,277.22
				Cheque Amount		8,277.22

Tisdale Mews

Invoice# 2748

8,277.22

WALMAR ELECTRICAL SERVICES


4 CHEAM COURT
 BRAMPTON, ON L6Z 3X9
 905-840-4828 416-460-3058
 Div. Of 1644921 Ontario Limited

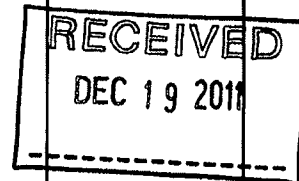
Invoice

Date	Invoice #
19/12/2012	2748

Invoice To
Tisdale Mews c/o The Rose And Thistle Group 30 Hazelton Avenue Toronto, ON M5R 2E2

P.O. No.	Terms	Project

Description	Est Amt	Prior %	Curr %	Amount
44 Park lane Project managers, Randy Goodman and Nancy Penny				
Partial completion of main service.	12,450.00		51.81%	6,449.97
Supply 3" and 2" RPVC from for Bell and Rogers provision.	875.00		100.00%	875.00
HST (ON) on sales	1,732.25		54.97%	952.25
				
Total				\$8,277.22
Payments/Credits				\$0.00
Balance Due				\$8,277.22



TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
56 Wellesley Street West, Suite # 103
Toronto, Ontario M5S 2S3

418

DATE 03172013
M M D D Y Y Y Y

AY *****Thirteen Thousand Seven Hundred Fifty-Six and 62/100

\$ **13,756.62

THE
IDER

Walmar Electrical Services
4 Cheam Court
Brampton, ON L6Z 3X9

TISDALE MEWS INC.

By Signature
MEMO

Invoice# 2752 RE: Wiring of Third Floor

Per _____

⑈0418⑈ ⑆00742⑈837⑆ 0731157⑈411⑈

TISDALE MEWS INC.

418

Walmar Electrical Services

3/17/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
01/17/2013	Bill	2752	13,756.62	13,756.62		13,756.62
				Cheque Amount		13,756.62

Tisdale Mews

Invoice# 2752 RE: Wiring of Third Floor

13,756.62

TISDALE MEWS INC.

418

Walmar Electrical Services

3/17/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
01/17/2013	Bill	2752	13,756.62	13,756.62		13,756.62
				Cheque Amount		13,756.62

Tisdale Mews

Invoice# 2752 RE: Wiring of Third Floor

13,756.62

WALMAR ELECTRICAL SERVICES

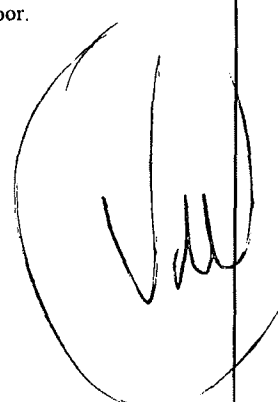
4 CHEAM COURT
 BRAMPTON, ON L6Z 3X9
 905-840-4828 416-460-3058
 Div. Of 1644921 Ontario Limited

Invoice

Date	Invoice #
17/01/2013	2752

Invoice To
Tisdale Mews c/oThe Rose And Thistle Group 30 Hazelton Avenue Toronto, ON M5R 2E2

P.O. No.	Terms	Project

Description	Est Amt	Prior %	Curr %	Amount
Walton Residence REVISED 44 Park Lane				
Partial billing, wiring of third floor.	60,870.00		20.00%	12,174.00
HST (ON) on sales	7,913.10		20.00%	1,582.62
<div style="position: relative; height: 150px;">  <div style="position: absolute; bottom: 10px; left: 10px;"> POSTED 2/13/13 </div> <div style="position: absolute; bottom: 10px; right: 10px; border: 1px solid black; padding: 5px; transform: rotate(-5deg);"> RECEIVED JAN 15 2013 </div> </div>				
Total				\$13,756.62
Payments/Credits				\$0.00
Balance Due				\$13,756.62

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
56 Wellesley Street West, Suite # 103
Toronto, Ontario M5S 2S3

419

DATE 03172013
M M D D Y Y Y Y

AY *****Six Thousand Seven Hundred Eighty and 03/100

\$ **6,780.03

THE ORDER
Walmar Electrical Services
4 Cheam Court
Brampton, ON L6Z 3X9

TISDALE MEWS INC.

MEMO Invoice# 2751

Per _____

⑈0419⑈ ⑆00742⑈B37⑆ 0731157⑈411⑈

TISDALE MEWS INC.

419

Walmar Electrical Services

3/17/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
01/17/2013	Bill	2751	6,780.03	6,780.03		6,780.03
				Cheque Amount		6,780.03

Tisdale Mews Invoice# 2751

6,780.03

TISDALE MEWS INC.

419

Walmar Electrical Services

3/17/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
01/17/2013	Bill	2751	6,780.03	6,780.03		6,780.03
				Cheque Amount		6,780.03

Tisdale Mews Invoice# 2751

6,780.03

WALMAR ELECTRICAL SERVICES

4 CHEAM COURT
 BRAMPTON, ON L6Z 3X9
 905-840-4828 416-460-3058
 Div. Of 1644921 Ontario Limited

Invoice

Date	Invoice #
17/01/2013	2751

Invoice To
Tisdale Mews c/o The Rose And Thistle Group 30 Hazelton Avenue Toronto, ON M5R 2E2

P.O. No.	Terms	Project

Description	Est Amt	Prior %	Curr %	Amount
44 Park lane				
Supply all wiring materials to install a 400A service in mechanical room with 1- 200A panel and 2-100A panels throughout house, install 400A meter on south front corner of house and run Toronto Hydro aproved duct bank from meter to property line.	12,450.00	51.81%	48.19%	6,000.03
Note all trenching backfill and concrete by others. HST (ON) on sales	1,732.25	54.97%	45.03%	780.00
<div data-bbox="219 1339 457 1449" data-label="Text"> <p>POSTED 2/3/13</p> </div> <div data-bbox="568 1134 828 1575" data-label="Text"> </div>				
<div data-bbox="1036 1297 1347 1495" data-label="Text"> <p>RECEIVED JAN 16 2013</p> </div>				
Total				\$6,780.03
Payments/Credits				\$0.00
Balance Due				\$6,780.03

WALMAR ELECTRICAL SERVICES

4 CHEAM COURT
 BRAMPTON, ON L6Z 3X9
 905-840-4828 416-460-3058
 Div. Of 1644921 Ontario Limited

Invoice

Date	Invoice #
19/02/2013	2757

Invoice To
Tisdale Mews c/oThe Rose And Thistle Group 30 Hazelton Avenue Toronto, ON M5R 2E2

P.O. No.	Terms	Project

Description	Est Amt	Prior %	Curr %	Amount
Walton Residence REVISED 44 Park Lane				
Partial billing, complete rough-in wiring first floor.	60,870.00	45.00%	25.00%	15,217.50
NOTE: ALL TRENCHING, BACKFILL, CUTTING AND PATCHING DONE BY OTHERS. HST (ON) on sales	7,913.10	45.00%	25.00%	1,978.28
PAID #421				
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> RECEIVED FEB 22 2013 </div>				Total \$17,195.78 Payments/Credits \$0.00 Balance Due \$17,195.78

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
56 Wellesley Street West, Suite # 103
Toronto, Ontario M5S 2S3

421

DATE 0 4 1 9 2 0 1 3
M M D D Y Y Y Y

AY *****Seventeen Thousand One Hundred Ninety-Five and 78/100

\$ **17,195.78

THE
ORDER
FORM

Walmar Electrical Services
4 Cheam Court
Brampton, ON L6Z 3X9

TISDALE MEWS INC.

MEMO

Invoice# 2757

Per _____

1104 2 11 11 0074 2 11 83 71 073 1 15 7 11 11

TISDALE MEWS INC.

Walmar Electrical Services

4/19/2013

421

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
02/19/2013	Bill	2757	17,195.78	17,195.78		17,195.78
				Cheque Amount		17,195.78

Tisdale Mews

Invoice# 2757

17,195.78

TISDALE MEWS INC.

Walmar Electrical Services

4/19/2013

421

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
02/19/2013	Bill	2757	17,195.78	17,195.78		17,195.78
				Cheque Amount		17,195.78

Tisdale Mews

Invoice# 2757

17,195.78

WALMAR ELECTRICAL SERVICES

4 CHEAM COURT
 BRAMPTON, ON L6Z 3X9
 905-840-4828 416-460-3058
 Div. Of 1644921 Ontario Limited

Invoice

Date	Invoice #
08/02/2013	2756

Invoice To
Tisdale Mews c/oThe Rose And Thistle Group 30 Hazelton Avenue Toronto, ON M5R 2E2



P.O. No.	Terms	Project

Description	Est Amt	Prior %	Curr %	Amount
Walton Residence 44 Park Lane				
Partial billing, wiring of second floor.	60,870.00	20.00%	25.00%	15,217.50
NOTE: ALL TRENCHING, BACKFILL, CUTTING AND PATCHING DONE BY OTHERS. HST (ON) on sales	7,913.10	20.00%	25.00%	1,978.28
<div data-bbox="760 1570 1055 1743" data-label="Text"> <p>RECEIVED FEB 06 2013</p> </div>				Total \$17,195.78
				Payments/Credits \$0.00
				Balance Due \$17,195.78

THIS DOCUMENT CONTAINS SECURITY FEATURES. SEE REVERSE • CE DOCUMENT CONTIENT DES CARACTÉRISTIQUES DE SÉCURITÉ. VOIR À L'ENVERS

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
56 Wellesley Street West, Suite # 103
Toronto, Ontario M5S 2S3

476

DATE 0 4 0 5 2 0 1 3
M M D D Y Y Y Y

*****Seventeen Thousand One Hundred Ninety-Five and 78/100

\$ **17,195.78

THE
ORDER Walmar Electrical Services
4 Cheam Court
Brampton, ON L6Z 3X9

TISDALE MEWS INC.

by
EMO Invoice# 2756

Per _____

⑈0476⑈ ⑆00742⑈B37⑆ 0731157⑈411⑈

TISDALE MEWS INC.

476

Walmar Electrical Services

4/5/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
02/08/2013	Bill	2756	17,195.78	17,195.78		17,195.78
				Cheque Amount		17,195.78

Tisdale Mews Invoice# 2756

17,195.78

TISDALE MEWS INC.

476

Walmar Electrical Services

4/5/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
02/08/2013	Bill	2756	17,195.78	17,195.78		17,195.78
				Cheque Amount		17,195.78

Tisdale Mews

Invoice# 2756

17,195.78

WALMAR ELECTRICAL SERVICES

4 CHEAM COURT
 BRAMPTON, ON L6Z 3X9
 905-840-4828 416-460-3058
 Div. Of 1644921 Ontario Limited

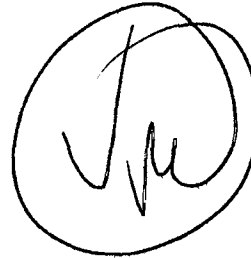
RECEIVED

APR 10 2013

Invoice

Date	Invoice #
05/04/2013	2763

Invoice To
Tisdale Mews c/o The Rose And Thistle Group 30 Hazelton Avenue Toronto, ON M5R 2E2



P.O. No.	Terms	Project

Description	Est Amt	Prior %	Curr %	Amount
Walton Residence REVISED 44 Park Lane				
Wiring of basement	60,870.00	70.00%	15.00%	9,130.50
Supply a line to south west outside corner of house for pool cabana panel.				975.00
Supply and install floor heating in five washrooms. HST (ON) on sales				3,500.00 1,768.72
<div>PAID</div>	Chq # 485			
			Total	\$15,374.22
			Payments/Credits	\$0.00
			Balance Due	\$15,374.22

Jack Chen

From: Norma Walton
Sent: Wednesday, April 10, 2013 12:25 PM
To: Jack Chen
Subject: FW: 44 Park Lane
Attachments: Inv_2763_from_WALMAR_ELECTRICAL_SERVICES_3344.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Please prepare cheque and place in yellow, thanks

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

From: Waldemar Medeiros [<mailto:wally@walmarelectrical.com>]
Sent: Tuesday, April 09, 2013 8:35 PM
To: Norma Walton
Cc: roseandthistle.accounts.payable
Subject: 44 Park Lane

Dear Customer :

Your invoice is attached. Please remit payment at your earliest convenience.

Sincerely,
Wally Medeiros
WALMAR ELECTRICAL SERVICES

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
56 Wellesley Street West, Suite # 103
Toronto, Ontario M5S 2S3

485

06 05
DATE 04 11 2013
M M D D Y Y Y Y

PAY *****Fifteen Thousand Three Hundred Seventy-Four and 22/100 \$ **15,374.22

TO THE ORDER OF
Walmar Electrical Services
4 Cheam Court
Brampton, ON L6Z 3X9

TISDALE MEWS INC.

Security features
included
MEMO

Invoice# 2763

Per

⑈0485⑈ ⑆00742⑈837⑆ 0731157⑈411⑈

TISDALE MEWS INC.

Walmar Electrical Services

4/11/2013

485

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
04/05/2013	Bill	2763	15,374.22	15,374.22		15,374.22
				Cheque Amount		15,374.22

Tisdale Mews Invoice# 2763

15,374.22

TISDALE MEWS INC.

Walmar Electrical Services

4/11/2013

485

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
04/05/2013	Bill	2763	15,374.22	15,374.22		15,374.22
				Cheque Amount		15,374.22

Tisdale Mews

Invoice# 2763

15,374.22

WALMAR ELECTRICAL SERVICES

4 CHEAM COURT
 BRAMPTON, ON L6Z 3X9
 905-840-4828 416-460-3058
 Div. Of 1644921 Ontario Limited

Invoice

Date	Invoice #
27/05/2013	2778

Invoice To
Tisdale Mews c/o The Rose And Thistle Group 30 Hazelton Avenue Toronto, ON M5R 2E2

P.O. No.	Terms	Project

Description	Est Amt	Prior %	Curr %	Amount
Walton Residence REVISED 44 Park Lane				
Completion of bulk of finishing.	60,870.00	85.00%	15.00%	9,130.50
Attention all work for garage area new exercise room will be seperatly invoiced. HST (ON) on sales	7,913.10	70.00%	15.00%	1,186.97
<div style="display: flex; justify-content: space-around; align-items: center;"> <div style="text-align: center;"> POSTED 2013/05/27 </div> <div style="text-align: center;"> PAID </div> </div>				
Total				\$10,317.47
Payments/Credits				\$0.00
Balance Due				\$10,317.47

Jack Chen

From: Norma Walton
Sent: Monday, June 03, 2013 2:03 PM
To: Waldemar Medeiros
Cc: Randy Goodman; Jack Chen
Subject: RE: Invoice 2778 from WALMAR ELECTRICAL SERVICES

Follow Up Flag: Follow up
Flag Status: Flagged

Dear Jack,

Go ahead and prepare a cheque post-dated for 60 days, thanks

Thanks Wally...

Norma

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

From: Waldemar Medeiros [<mailto:wally@walmarelectrical.com>]
Sent: Monday, May 27, 2013 2:15 PM
To: Norma Walton
Cc: Randy Goodman; Jack Chen
Subject: Invoice 2778 from WALMAR ELECTRICAL SERVICES

Good afternoon Jack,

Please review attached invoice for 44 Park Lane circle.

Best regards,
Wally Medeiros
WALMAR ELECTRICAL SERVICES

320

TISDALE MEWS INC.
30 HAZELTON AVE.
TORONTO, ON M5R 2E2

Meridian Credit Union Limited Wellesley Branch
56 Wellesley Street West, Suite # 103
Toronto, Ontario M5S 2S3

566

DATE 07272013
M M D D Y Y Y

PAY *****Ten Thousand Three Hundred Seventeen and 47/100

\$ **10,317.47

TO THE ORDER OF Walmar Electrical Services
4 Cheam Court
Brampton, ON L6Z 3X9

TISDALE MEWS INC.

Security Features
MEMO Invoice# 2778 - 44 Parklane Cir.

Per _____

⑈0566⑈ ⑆00742⑈837⑆ 0731157⑈411⑈

TISDALE MEWS INC.

Walmar Electrical Services

7/27/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
05/27/2013	Bill	2778	10,317.47	10,317.47		10,317.47
				Cheque Amount		10,317.47

566

0619-5208933

Invoice# 2778 - 44 Parklane Cir.

10,317.47

TISDALE MEWS INC.

Walmar Electrical Services

7/27/2013

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				Cheque Amount		10,317.47

566

0619-5208933

Invoice# 2778 - 44 Parklane Cir.

10,317.47

TAB I

***This is EXHIBIT “I” Referred to in the
Affidavit of
JAMES REITAN***

Sworn the 24th day of October, 2013

A handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke at the bottom.

***A Commissioner For Taking Affidavits (or as may be)
Shara N. Roy***

<u>Vendor</u>	<u>Inv#</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount</u>	<u>Chq#</u>	<u>Chq Date</u>	<u>Amount Paid</u>	<u>Comments</u>
ABCO Security Alarm Inc.	00334499	03/21/13	44 Park Lane Circle - Low Voltage Rough-In	20,301.86	502	4/24/2013	10,150.00	
					554	5/16/2013	10,151.86	
ABCO Security Alarm Inc.	00334541	05/06/13	44 Park Lane Circle - Demark Wares for Rogers/Bell connections	146.90	548	5/7/2013	146.90	
ABCO Security Alarm Inc.	00334559	05/15/13	44 Park Lane Circle - Low Voltage System Installed	22,230.15	555	5/16/2013	6,700.00	30% of deposit
Borki Innovation	39	03/28/13	Deposit for tiling at 44 Park Lane Circle	5,000.00	453	3/28/2013	5,000.00	
Borki Innovation	41	05/05/13	Tiling at 44 Park Lane Circle	5,047.02	558	5/22/2013	5,047.02	
Borki Innovation	42	05/15/13	Tiling at 44 Park Lane Circle	10,909.00	560	5/22/2013	10,909.00	
Brenlo Custom Trim and Doors	Quote 21489	03/21/13	HMJ Homes 44 Park Lane Circle (multiple items)	11,140.61	451	3/25/2013	11,140.61	
Brenlo Custom Trim and Doors	Quote 21841	04/04/13	HMJ Homes 44 Park Lane Circle (multiple items)	2,537.73	461	4/5/2013	2,537.73	
Brenlo Custom Trim and Doors	Quote 22507	04/26/13	HMJ Homes 44 Park Lane Circle (multiple items)	2,020.44	514	4/29/2013	2,020.44	
Brenlo Custom Trim and Doors	Quote 22652	05/03/13	HMJ Homes 44 Park Lane Circle (multiple items)	2,961.98	531	5/7/2013	2,961.98	
Brenlo Custom Trim and Doors	Quote 25043	08/12/13	HMJ Homes 44 Park Lane Circle (multiple items)	2,532.10	724	8/19/2013	2,532.10	
Diamond Drywall Constructing Inc.	Quotation#20	02/11/13	Project: 44 Park Lane Circle	48,300.00	455	4/2/2013	22,000.00	
European Custom Trim Inc.	Apr2013	04/19/13	44 Park Lane Circle - First Progress Draw	7,910.00	497	4/19/2013	7,000.00	
					592	6/25/2013	910.00	
European Custom Trim Inc.	May2013	05/01/13	44 Park Lane Circle - 2nd Progress Draw	11,300.00	592	6/25/2013	11,300.00	
European Custom Trim Inc.	June2013	06/01/13	44 Park Lane Circle - 3rd Progress Draw	10,735.00	592	6/25/2013	2,790.00	
			Trimming around 5 mirrors		702	7/29/2013	7,945.00	
			Trimming of 2 paneled arches					
			Trimming of 2 panels on ceiling					
Gesco Mechanical	100-820	03/20/13	30 Hazelton ave	11,300.00	446	3/20/2013	11,300.00	
Gesco Mechanical	100-883	05/01/12	44 Park Lane Circle - Supply & Install Plumbing rough-in 2nd Draw	11,300.00	518	5/1/2013	11,300.00	
Gesco Mechanical	100-906	05/09/13	44 Park Lane Circle - Supply & Install Plumbing rough-in 3rd Draw	11,300.00	587	6/25/2013	11,300.00	
Greystone Home Comfort	3692	01/29/13	44 Park Lane Circle - Chimney cleaning and inspection, dinning room fire	8,814.00			4,000.00	deposit
					445	3/18/2013	4,614.00	balance upon completion
Greystone Home Comfort	9869	05/01/13	44 Park Lane Circle - Gas fireplaces	14,379.25	521	5/2/2013	5,000.00	deposit
Greystone Home Comfort	9884	04/30/13	44 Park Lane Circle - Fireplace mantels and stone work	8,247.31	402	2/5/2013	8,247.31	
Land Survey Group	3373	03/24/13	44 Park Lane Circle					
Walmar Electrical Services	2745	11/22/12	44 Park Lane Circle - Relocate main power supply	2,203.50	392	2/5/2013	2,203.50	
Walmar Electrical Services	2748	12/19/12	44 Park Lane Circle - Partial Completion to main service	8,277.22	409	2/19/2013	8,277.22	Partial billing, estimation is \$15,057.25
Walmar Electrical Services	2752	01/17/13	44 Park Lane Circle - Wiring on Third Floor	13,756.62	418	3/17/2013	13,756.62	Partial billing, estimation is \$68,783.10
Walmar Electrical Services	2751	01/17/13	44 Park Lane Circle - Supply all wiring materials	6,780.03	419	3/17/2013	6,780.03	Partial billing, estimation is \$14,182.25
Walmar Electrical Services	2757	02/19/13	44 Park Lane Circle - Complete rough-in wiring first floor	17,195.78	421	4/19/2013	17,195.78	Partial billing, estimation is \$68,783.10
Walmar Electrical Services	2756	02/08/13	44 Park Lane Circle - Wiring on second floor	17,195.78	476	4/5/2013	17,195.78	Partial billing, estimation is \$68,783.10
Walmar Electrical Services	2763	05/04/13	44 Park Lane Circle - Wiring on basement	15,374.22	485	6/5/2013	15,374.22	Partial billing, estimation is \$60,870.00
Walmar Electrical Services	2778	05/27/13	44 Park Lane Circle - Completion of bulk of finishing	10,317.47	566	7/27/2013	10,317.47	Partial billing, estimation is \$68,783.10
			"All work for garage area new exercise room will be separately invoiced"					
			Estimate is attached to the payment					