

## Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 2305 1995-505</b>				<b>(continued)</b>
Jun 08	Debit Card Purchase, PRIORITY CHIROP	83.00		6,899.52
Jun 08	Debit Card Purchase, CRAIGHURST CORN	83.94		6,815.58
Jun 08	Debit Card Purchase, CRAIGHURST FOOD	32.90		6,782.68
Jun 08	Debit Card Purchase, CRAIGHURST FOOD	18.97		6,763.71
Jun 09	Cheque Processed By Branch	2,000.00		4,763.71
Jun 09	Debit Card Purchase, CRAIGHURST FOOD	38.40		4,725.31
Jun 09	Debit Card Purchase, F&B - WILLOW	153.06		4,572.25
Jun 12	Debit Card Purchase, CRAIGHURST FOOD	16.09		4,556.16
Jun 12	Debit Card Purchase, CRAIGHURST CORN	75.00		4,481.16
Jun 12	Debit Card Purchase, GARRETS FARM M	37.09		4,444.07
Jun 12	INTERAC e-Transfer Sent	1,000.00		3,444.07
Jun 12	Debit Card Purchase, COSTCO WHOLESAL	1,638.87		1,805.20
Jun 12	Debit Card Purchase, COSTCO GAS W252	40.81		1,764.39
Jun 12	Debit Card Purchase, CRAIGHURST FOOD	33.40		1,730.99
Jun 12	Debit Card Purchase, CRAIGHURST FOOD	43.24		1,687.75
Jun 14	Debit Card Purchase, CRAIGHURST CORN	84.21		1,603.54
Jun 14	Debit Card Purchase, LOBLAW BARRIE #	23.70		1,579.84
Jun 15	Debit Card Purchase, DALSTON GENERAL	11.18		1,568.66
Jun 15	Debit Card Purchase, 1 HOUR SIGNS	271.20		1,297.46
Jun 15	Debit Card Purchase, DALSTON GENERAL	20.32		1,277.14
Jun 15	Debit Card Purchase, CRAIGHURST CORN	43.40		1,233.74
Jun 16	Cheque Processed By Branch	1,000.00		233.74
Jun 16	Debit Card Purchase, CRAIGHURST CORN	59.34		174.40
Jun 16	Debit Card Purchase, CRAIGHURST CORN	21.65		152.75
Jun 19	Debit Card Purchase, COSTCO ESSENCE	50.18		102.57
Jun 28	Pre-Authorized Payment, ABELL PEST INC BPY/FAC	50.85		51.72
Jun 30	Plan Fee	120.00		-68.28
Jun 30	Deposit		95,227.84	95,159.56
Jun 30	Canadian Draft, DRAFT 026419062	65,000.00		30,159.56
Jun 30	Draft Fee	7.50		30,152.06
Jun 30	Transfer, 2482-1019-135	3,000.00		27,152.06
Jun 30	Cheque Processed By Branch	4,000.00		23,152.06
Jun 30	Debit Card Purchase, CRAIGHURST FOOD	41.90		23,110.16
Jun 30	Debit Card Purchase, CRAIGHURST FOOD	7.78		23,102.38
Jun 30	Debit Card Purchase, CRAIGHURST CORN	59.48		23,042.90
<b>Jun 30</b>	<b>Closing totals</b>	<b>84,511.66</b>	<b>100,825.87</b>	

Number of items processed ..... 44 ..... 2

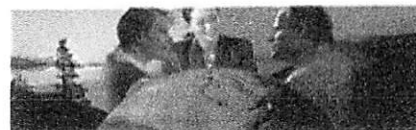
Number of cheques or related items enclosed in your statement..... 1

Please check this statement and report any errors or omissions within 30 days of delivery.

## Business Banking statement

COSTELLOS OF CRAIGHURST INC.  
For the period ending June 30, 2017

## Business Banking



### Trade-marks

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<sup>®\*\*</sup> Moneris, and the Moneris Solutions logo are registered trade-marks of Moneris Solutions Corporation.

### Registration numbers

GST - R100390095 QST - 1000042494

A member of BMO Financial Group 5001816 (08/03)

## Business Banking statement

COSTELLOS OF CRAIGHURST INC.  
For the period ending June 30, 2017

## Business Banking



ISN: 4317410174

Cheque #60

1,000.00

COSTELLOS OF CRAIGHURST INC.  
3239 PENETANGUISHEN RD  
BAVIE ON LAM 4Y8

DATE 20 17-06-01

PAY to the order of James Wood \$ 1,000.00

100 DOLLARS

100

COSTELLOS OF CRAIGHURST INC.

RE: \_\_\_\_\_

PER: [Signature]

⑆000060⑆ ⑆23052-001⑆ 1995-505⑆

Printer ID# 1021

Endorsement - Signature or Stamp

8842736

FOR DEPOSIT ONLY  
JUN 01 2017  
BANK OF MONTREAL  
12

**Your branch address:**

509 BAYFIELD ST UNIT J016  
BARRIE, ONTARIO L4M4Z8

COSTELLOS OF CRAIGHURST INC.  
3239 PENETANGUISHENE RD  
BARRIE ON L4M 4Y8

**Business Banking****Your Branch**

GEORGIAN MALL  
Transit number: 2305

**For questions about your  
statement call**  
(705) 734-7930

**Direct Banking**

1-877-262-5907  
www.bmo.com

**Your Plan**

Business Builder 4 Plan

**Business Banking statement**


For the period ending July 31, 2017

**Summary of account**

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Jul 31, 2017
Business Account # 2305 1995-505	23,042.90	33,009.50	10,630.02	663.42

Going on vacation soon? Avoid  
accessing personal information on  
public WiFi hot spots. Watch for any  
suspicious messages while travelling  
and keep personal documents secure.  
For more security tips, visit  
bmo.com/security.

**Transaction details**

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<div> <b>Business Account # 2305 1995-505</b></div> <div>Business name: COSTELLOS OF CRAIGHURST INC.</div>				
<b>Jul 01</b>	<b>Opening balance</b>			<b>23,042.90</b>
Jul 04	Debit Card Purchase, CRAIGHURST FOOD	41.90		23,001.00
Jul 04	Debit Card Purchase, CRAIGHURST FOOD	12.99		22,988.01
Jul 04	Debit Card Purchase, CRAIGHURST CORN	57.90		22,930.11
Jul 04	Debit Card Purchase, LOBLAW BARRIE #	27.69		22,902.42
Jul 04	Debit Card Purchase, ULTRAMAR #32747	89.38		22,813.04
Jul 04	Debit Card Purchase, PETRO-CANADA	34.63		22,778.41
Jul 04	INTERAC e-Transfer Sent	2,500.00		20,278.41
Jul 04	Debit Card Purchase, CRAIGHURST FOOD	39.90		20,238.51
Jul 04	Debit Card Purchase, CRAIGHURST FOOD	30.46		20,208.05
Jul 04	Debit Card Purchase, PETRO-CANADA	55.23		20,152.82
Jul 04	Debit Card Purchase, SOBEYS #4732	30.61		20,122.21

continued



## Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 2305 1995-505</b>				<b>(continued)</b>
Jul 04	Debit Card Purchase, CRAIGHURST CORN	43.73		20,078.48
Jul 05	Deposit		6,309.69	26,388.17
Jul 05	Debit Card Purchase, CRAIGHURST CORN	43.76		26,344.41
Jul 06	Debit Card Purchase, PRIORITY CHIROP	138.00		26,206.41
Jul 06	Debit Card Purchase, LOOBIES	43.19		26,163.22
Jul 06	Debit Card Purchase, ELMVALE HOME BU	2,000.00		24,163.22
Jul 06	Cheque, NO.64	1,058.15		23,105.07
Jul 06	INTERAC e-Transfer Sent	1,500.00		21,605.07
Jul 06	Cheque, NO.57	2,000.00		19,605.07
Jul 07	Debit Card Purchase, ELMVALE HOME BU	1,493.50		18,111.57
Jul 07	Debit Card Purchase, STAPLES #66	484.34		17,627.23
Jul 10	Debit Card Purchase, CRAIGHURST CORN	39.63		17,587.60
Jul 10	Debit Card Purchase, CRAIGHURST CORN	16.30		17,571.30
Jul 10	Debit Card Purchase, MAC'S GAS #7905	74.60		17,496.70
Jul 10	Debit Card Purchase, CRAIGHURST CORN	19.81		17,476.89
Jul 10	Debit Card Purchase, STAPLES #66	1,397.05		16,079.84
Jul 10	Cheque, NO.63	5,000.00		11,079.84
Jul 12	Debit Card Purchase, CRAIGHURST CORN	53.92		11,025.92
Jul 12	Debit Card Purchase, LCBO/RAO #0187	219.80		10,806.12
Jul 12	Debit Card Purchase, 52396-ESSO-369	63.94		10,742.18
Jul 14	Debit Card Purchase, CRAIGHURST CORN	61.27		10,680.91
Jul 17	Debit Card Purchase, COLDWATER PHARM	18.33		10,662.58
Jul 17	Debit Card Purchase, MTO RUS-SO-ELMV	90.00		10,572.58
Jul 17	Debit Card Purchase, GARRETT'S FARM M	13.74		10,558.84
Jul 17	Debit Card Purchase, JOHNNY'S FRESH	120.10		10,438.74
Jul 17	Debit Card Purchase, CRAIGHURST CORN	80.00		10,358.74
Jul 17	Debit Card Purchase, CRAIGHURST CORN	89.50		10,269.24
Jul 18	Debit Card Purchase, LA MOLISANA RES	23.60		10,245.64
Jul 19	Cheque Processed By Branch	1,500.00		8,745.64
Jul 19	Debit Card Purchase, 52534-ESSO-2319	100.00		8,645.64
Jul 19	Debit Card Purchase, COSTCO WHOLESAL	302.60		8,343.04
Jul 19	INTERAC e-Transfer Sent	1,000.00		7,343.04
Jul 19	Debit Card Purchase, SICILIAN GOURME	27.57		7,315.47
Jul 19	Cheque, NO.62	2,712.00		4,603.47
Jul 20	Debit Card Purchase, LCBO/RAO #0187	123.70		4,479.77
Jul 20	Debit Card Purchase, CRAIGHURST CORN	66.70		4,413.07
Jul 21	Cheque Processed By Branch	1,000.00		3,413.07
Jul 21	Cheque, NO.56	3,500.00		-86.93
Jul 24	INTERAC e-Transfer Received		100.00	13.07
Jul 24	Cheque, NO.65	620.00		-606.93
Jul 25	Deposit		4,220.33	3,613.40

continued

## Business Banking statement

COSTELLOS OF CRAIGHURST INC.  
For the period ending July 31, 2017

## Business Banking



### Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 2305 1995-505</b>				<b>(continued)</b>
Jul 25	Transfer, 2482-1019-135	500.00		3,113.40
Jul 25	Debit Card Purchase, CRAIGHURST CORN	10.53		3,102.87
Jul 25	Debit Card Purchase, CRAIGHURST FOOD	11.32		3,091.55
Jul 26	Other Bank ABM Withdrawal	402.00		2,689.55
Jul 26	Withdrawal Fee, INTERAC	2.00		2,687.55
Jul 26	Debit Card Purchase, 52543-ESSO-HWY	68.68		2,618.87
Jul 26	Debit Card Purchase, CRAIGHURST FOOD	33.00		2,585.87
Jul 26	Debit Card Purchase, CRAIGHURST FOOD	19.25		2,566.62
Jul 26	Debit Card Purchase, CRAIGHURST CORN	66.15		2,500.47
Jul 27	Debit Card Purchase, NOBLE CUISINE T	98.10		2,402.37
Jul 28	Pre-Authorized Payment, ABELL PEST INC BPY/FAC	50.85		2,351.52
Jul 28	INTERAC e-Transfer Sent	500.00		1,851.52
Jul 28	Debit Card Purchase, LOOBIES	24.28		1,827.24
Jul 28	Debit Card Purchase, CRAIGHURST CORN	103.37		1,723.87
Jul 28	Debit Card Purchase, LCBO/RAO #0187	275.60		1,448.27
Jul 28	Debit Card Purchase, HERITAGE ESTATE	25.60		1,422.67
Jul 31	Debit Card Purchase, CRAIGHURST CORN	57.19		1,365.48
Jul 31	Debit Card Purchase, CRAIGHURST FOOD	4.17		1,361.31
Jul 31	Plan Fee	120.00		1,241.31
Jul 31	INTERAC e-Transfer Fee, INTERAC E-TRANSFER, 02 AT 1.50	3.00		1,238.31
Jul 31	Overdraft Per Item Charge	10.00		1,228.31
Jul 31	Other Bank ABM Withdrawal	402.00		826.31
Jul 31	Withdrawal Fee, INTERAC	2.00		824.31
Jul 31	Debit Card Purchase, CRAIGHURST CORN	22.66		801.65
Jul 31	Debit Card Purchase, CRAIGHURST CORN	45.33		756.32
Jul 31	Debit Card Purchase, CANADIAN TIRE #	26.53		729.79
Jul 31	Debit Card Purchase, LOBLAW BARRIE #	65.87		663.92
Jul 31	Interest Paid	0.50		663.42
<b>Jul 31</b>	<b>Closing totals</b>	<b>33,009.50</b>	<b>10,630.02</b>	

Number of items processed ..... 77 ..... 3

Number of cheques or related items enclosed in your statement..... 6

Please check this statement and report any errors or omissions within 30 days of delivery.

## Trade-marks

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### Registration numbers

GST - R100390095 QST - 1000042494

A member of BMO Financial Group 5001816 (08/03)



COSTELLOS OF CRAIGHURST INC.  
For the period ending July 31, 2017

FORM 220046229903  
60152-062 4046053  
ScottLabs Inc  
INSTATE FINANCIAL GROUP

06-JUL-2017  
4046053 60152-062  
40352 6039314

Endorsement - Signature Stamp

60152-062  
SCOTLAB INC  
INSTATE FINANCIAL GROUP  
BIRMINGHAM, AL  
60152-062

60152-062  
BACKVERSO

55073-002 BAN  
CIBC Toronto ON  
06 Jul 2017  
223236360

Printer ID# 10212

FORWARD TO THE CREDITORS  
U. S. NATIONAL BANK  
60152-062 6039314

02804-003 07/05/2017  
1707051000203AD

Virtual Endorsement  
DSPACC: 1231087  
DSPTR: 00472-003  
CSID: 7171915698286500657  
TXNID: 1  
SCANSES: 40,073,380  
ITMSEQ: 2  
CHANID: 003  
APPCID: 5900  
TRANSIT: 00657  
DSPCUR: 4AD  
TESTD: 10/07/19  
OPID: 822886615

Printer ID# 1021

Endorsement - Signature or Stamp

FOR DEPOSIT ONLY TO 123-168-751

BACKVERSO

Printer ID# 1021

Report to the Credit of  
WOODROW LEAH, 9933 S. 10TH  
TR # 0042-010 ACQ. #16-6310

0042-010

3

JUL 19 1917

100439330 W  
CHIA CHIA

0042-010

BACKVERSO

C.I.B.C.  
1004210 PC  
07/19/2019  
040015817



000058# 23052=0012 1995=505#

DATE 2012-07-27

AMOUNT \$ 620.00

TO THE ORDER OF

CONTROLLOS DE CREDITOS INC.

000058

ISN: 1319143360  
Cheque #65  
620.00

000058# 23052=0012 1995=505#

DATE 2012-07-27

AMOUNT \$ 620.00

TO THE ORDER OF

CONTROLLOS DE CREDITOS INC.

000058

ISN: 1319143360  
Cheque #65  
620.00

000058# 23052=0012 1995=505#

DATE 2012-07-27

AMOUNT \$ 3,500.00

TO THE ORDER OF

CONTROLLOS DE CREDITOS INC.

000058

ISN: 4213109950  
Cheque #56  
3,500.00

000058# 23052=0012 1995=505#

DATE 2012-07-27

AMOUNT \$ 3,500.00

TO THE ORDER OF

CONTROLLOS DE CREDITOS INC.

000058

ISN: 4213109950  
Cheque #56  
3,500.00

Your branch address:

509 BAYFIELD ST UNIT 1016  
BARRIE, ONTARIO L4M4Z8

## Business Banking



**Your Branch**  
GEORGIAN MALL  
Transit number: 2305

**For questions about your statement call**  
(705) 734-7930

**Direct Banking**  
1-877-262-5907  
www.bmo.com

**Your Plan**  
Business Builder 4 Plan

## Business Banking statement

For the period ending August 31, 2017

## Summary of account

Business Account # 2305 1995-505				
Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Aug 31, 2017
	663.42	20,840.52	25,888.49	5,711.39

Protect yourself from ransomware. Back up your computer often, ignore suspicious messages and use strong cybersecurity software. Staying alert and informed for threats will help protect you. For more security tips, visit [bmo.com/security](http://bmo.com/security).

## Transaction details

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
------	-------------	--	---------------------------------------	--------------

Business Account # 2305 1995-505



Business name:  
COSTELLOS OF CRAIGHURST INC.

Aug 01	Opening balance	45.59		663.42
Aug 01	Debit Card Purchase, CRAIGHURST CORN			617.83
Aug 01	Deposit	3,527.28		4,145.11
Aug 01	INTERAC e-Transfer Sent	2,500.00		1,645.11
Aug 02	Debit Card Purchase, PRIORITY CHIROP	83.00		1,562.11
Aug 02	Debit Card Purchase, COSTCO GAS W126	104.56		1,457.55
Aug 02	Debit Card Purchase, COSTCO WHOLESALE	79.46		1,378.09
Aug 02	Other Bank ABM Withdrawal	402.00		976.09
Aug 02	Withdrawal Fee, INTERAC	2.00		974.09
Aug 02	Debit Card Purchase, CRAIGHURST AUTO	300.00		674.09
Aug 03	Deposit	2,897.46		3,571.55
Aug 03	Transfer, 2482-1019-135	1,000.00		2,571.55

continued

## Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 2305 1995-505</b>				<b>(continued)</b>
Aug 03	Debit Card Purchase, LCBO/RAO #0187	226.45		2,345.10
Aug 04	Debit Card Purchase, CRAIGHURST FOOD	109.70		2,235.40
Aug 04	Debit Card Purchase, CRAIGHURST CORN	68.47		2,166.93
Aug 08	Debit Card Purchase, BRADFORD GREENH	16.95		2,149.98
Aug 08	Debit Card Purchase, CRAIGHURST CORN	61.56		2,088.42
Aug 08	Debit Card Purchase, MAC'S GAS #0177	96.31		1,992.11
Aug 08	Other Bank ABM Withdrawal	402.00		1,590.11
Aug 08	Withdrawal Fee, INTERAC	2.00		1,588.11
Aug 08	Debit Card Purchase, COSTCO GAS W126	46.38		1,541.73
Aug 08	Debit Card Purchase, COSTCO WHOLESAL	58.78		1,482.95
Aug 08	Debit Card Purchase, THE LAKESIDE CL	171.98		1,310.97
Aug 08	Debit Card Purchase, GOODNESS ME BA	39.90		1,271.07
Aug 09	Debit Card Purchase, LCBO/RAO #0579	106.80		1,164.27
Aug 09	Debit Card Purchase, COSTCO GAS W126	67.89		1,096.38
Aug 10	Deposit		987.47	2,083.85
Aug 10	Cheque Processed By Branch	500.00		1,583.85
Aug 10	Debit Card Purchase, A TOUCH OF CLAS	93.56		1,490.29
Aug 11	Debit Card Purchase, MAC'S GAS #7905	87.31		1,402.98
Aug 11	INTERAC e-Transfer Sent	500.00		902.98
Aug 14	Debit Card Purchase, COSTCO GAS W126	88.68		814.30
Aug 14	Debit Card Purchase, COSTCO WHOLESAL	225.76		588.54
Aug 14	Debit Card Purchase, LCBO/RAO #0579	93.75		494.79
Aug 14	Debit Card Purchase, COSTCO GAS W126	101.70		393.09
Aug 15	Debit Card Purchase, COSTCO GAS W126	73.64		319.45
Aug 15	Debit Card Purchase, CRAIGHURST FOOD	14.00		305.45
Aug 16	Debit Card Purchase, PRIORITY CHIROP	83.00		222.45
Aug 16	Deposit		5,000.00	5,222.45
Aug 16	Cheque Processed By Branch	500.00		4,722.45
Aug 16	Debit Card Purchase, ELMVALE HOME BU	2,000.00		2,722.45
Aug 17	Debit Card Purchase, ELMVALE HOME BU	1,904.14		818.31
Aug 18	Debit Card Purchase, MAC'S GAS #7905	62.53		755.78
Aug 18	Debit Card Purchase, CRAIGHURST FOOD	44.00		711.78
Aug 21	Debit Card Purchase, LCBO/RAO #0187	161.60		550.18
Aug 21	Debit Card Purchase, COSTCO GAS W126	99.28		450.90
Aug 21	Debit Card Purchase, COSTCO GAS W126	61.32		389.58
Aug 21	Debit Card Purchase, CRAIGHURST CORN	9.02		380.56
Aug 23	Deposit		3,000.00	3,380.56
Aug 23	Cheque Processed By Branch	600.00		2,780.56
Aug 23	Debit Card Purchase, COSTCO GAS W126	106.20		2,674.36
Aug 23	Debit Card Purchase, CRAIGHURST FOOD	19.07		2,655.29
Aug 24	Debit Card Purchase, QUICK GAS MART	52.59		2,602.70

continued



## Business Banking statement

COSTELLOS OF CRAIGHURST INC.  
For the period ending August 31, 2017

## Business Banking



### Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 2305 1995-505</b>				<b>(continued)</b>
Aug 25	Debit Card Purchase, MCLAREN EQUIPME	141.19		2,461.51
Aug 25	INTERAC e-Transfer Sent	500.00		1,961.51
Aug 25	Debit Card Purchase, CRAIGHURST FOOD	17.94		1,943.57
Aug 25	Debit Card Purchase, CRAIGHURST CORN	84.25		1,859.32
Aug 28	Debit Card Purchase, CRAIGHURST FOOD	34.00		1,825.32
Aug 28	Debit Card Purchase, CRAIGHURST CORN	53.38		1,771.94
Aug 28	Debit Card Purchase, ROBINSON HH - B	20.32		1,751.62
Aug 28	INTERAC e-Transfer Sent	200.00		1,551.62
Aug 28	Pre-Authorized Payment, ABELL PEST INC BPY/FAC	50.85		1,500.77
Aug 28	INTERAC e-Transfer Sent	500.00		1,000.77
Aug 28	Debit Card Purchase, WIMPY'S DINER	37.63		963.14
Aug 28	Debit Card Purchase, COSTCO GAS W126	109.59		853.55
Aug 29	Deposit		5,000.00	5,853.55
Aug 29	Cheque Processed By Branch	500.00		5,353.55
Aug 29	Certified Cheque, NO. 67	4,520.00		833.55
Aug 29	Debit Card Purchase, COSTCO GAS W126	58.71		774.84
Aug 29	Debit Card Purchase, CRAIGHURST FOOD	73.15		701.69
Aug 29	Debit Card Purchase, CRAIGHURST FOOD	20.06		681.63
Aug 30	Deposit		5,476.28	6,157.91
Aug 30	Debit Card Purchase, LCBO/RAO #0579	115.80		6,042.11
Aug 30	Debit Card Purchase, COSTCO GAS W126	78.49		5,963.62
Aug 31	Plan Fee	120.00		5,843.62
Aug 31	INTERAC e-Transfer Fee, INTERAC E-TRANSFER, 03 AT 1.50	4.50		5,839.12
Aug 31	Debit Card Purchase, PRIORITY CHIROP	83.00		5,756.12
Aug 31	Debit Card Purchase, PETRO-CANADA	36.23		5,719.89
Aug 31	Debit Card Purchase, FUDA ITALIAN BA	8.50		5,711.39
<b>Aug 31</b>	<b>Closing totals</b>	<b>20,840.52</b>	<b>25,888.49</b>	

Number of items processed ..... 71 ..... 7

Please check this statement and report any errors or omissions within 30 days of delivery.

#### Trade-marks

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**Registration numbers**

GST - R100390095 QST - 1000042494

A member of BMO Financial Group 5001816 (08/03)



Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
------	-------------	---	--	--------------

### Summary of account

## Business Banking statement

**Your Branch**  
GEORGIAN MALL  
Transit number: 2305

509 BAYFIELD ST UNIT J016  
BARRIE, ONTARIO L4M4Z8

260

## Business Banking



## Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 2305 1995-505</b>				<b>(continued)</b>
Sep 05	Debit Card Purchase, CRAIGHURST CORN	71.97		13,763.79
Sep 05	Cheque, NO.69	2,825.00		10,938.79
Sep 05	Cheque, NO.70	1,000.00		9,938.79
Sep 06	Debit Card Purchase, COSTCO GAS W126	130.75		9,808.04
Sep 07	Debit Card Purchase, COSTCO GAS W252	48.85		9,759.19
Sep 08	Debit Card Purchase, COSTCO GAS W126	100.43		9,658.76
Sep 08	Deposit		3,390.00	13,048.76
Sep 11	Debit Card Purchase, COSTCO WHOLESAL	338.07		12,710.69
Sep 11	Debit Card Purchase, CRAIGHURST CORN	80.74		12,629.95
Sep 11	Debit Card Purchase, ELMVALE HOME BU	2,000.00		10,629.95
Sep 11	Cheque, NO.71	2,825.00		7,804.95
Sep 11	Cheque, NO.68	5,000.00		2,804.95
Sep 11	Returned Item, NO. 71		2,825.00	5,629.95
Sep 13	Debit Card Purchase, ELMVALE HOME BU	608.50		5,021.45
Sep 13	Debit Card Purchase, COSTCO GAS W126	72.80		4,948.65
Sep 13	Debit Card Purchase, ERA 67 RESTAURA	140.69		4,807.96
Sep 14	Debit Card Purchase, PRIORITY CHIROP	83.00		4,724.96
Sep 14	Debit Card Purchase, A TOUCH OF CLAS	139.05		4,585.91
Sep 15	Debit Card Purchase, WABORA	83.26		4,502.65
Sep 15	Debit Card Purchase, COSTCO GAS W126	120.45		4,382.20
Sep 15	Deposit		3,390.00	7,772.20
Sep 15	Cheque Processed By Branch	1,500.00		6,272.20
Sep 18	Debit Card Purchase, MAC'S GAS #7905	54.95		6,217.25
Sep 18	Debit Card Purchase, CRAIGHURST FOOD	19.71		6,197.54
Sep 18	Debit Card Purchase, CRAIGHURST CORN	51.80		6,145.74
Sep 18	Debit Card Purchase, CRAIGHURST CORN	79.18		6,066.56
Sep 18	Debit Card Purchase, LOBLAW BARRIE #	108.22		5,958.34
Sep 18	Debit Card Purchase, CRAIGHURST FOOD	34.50		5,923.84
Sep 18	INTERAC e-Transfer Sent	1,000.00		4,923.84
Sep 18	Cheque, NO.72	2,825.00		2,098.84
Sep 18	Debit Card Purchase, CRAIGHURST CORN	113.46		1,985.38
Sep 19	Debit Card Purchase, WIMPY'S DINER	26.39		1,958.99
Sep 19	Debit Card Purchase, COSTCO GAS W126	44.42		1,914.57
Sep 19	Debit Card Purchase, CHRISTIE'S MILL	155.94		1,758.63
Sep 20	Debit Card Purchase, CRAIGHURST FOOD	8.18		1,750.45
Sep 20	Debit Card Purchase, WAL-MART #1054	47.05		1,703.40
Sep 20	Debit Card Purchase, COSTCO GAS W126	78.24		1,625.16
Sep 21	Deposit		3,390.00	5,015.16
Sep 21	Debit Card Purchase, PETRO-CANADA	55.05		4,960.11
Sep 21	Debit Card Purchase, BUSH'S MARINA I	81.32		4,878.79
Sep 21	Debit Card Purchase, CRAIGHURST CORN	50.75		4,828.04

continued



## Business Banking statement

COSTELLOS OF CRAIGHURST INC.  
For the period ending September 29, 2017

## Business Banking



### Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 2305 1995-505</b>				<b>(continued)</b>
Sep 22	Debit Card Purchase, MAC'S GAS #7905	44.56		4,783.48
Sep 22	Debit Card Purchase, PUROLATOR #6580	23.38		4,760.10
Sep 22	Cheque, NO.73	2,825.00		1,935.10
Sep 25	Debit Card Purchase, COLDWATER PHARM	66.36		1,868.74
Sep 25	Debit Card Purchase, NICHOLYN FARMS	24.78		1,843.96
Sep 25	INTERAC e-Transfer Sent	1,000.00		843.96
Sep 25	Debit Card Purchase, COSTCO WHOLESAL	39.19		804.77
Sep 25	Debit Card Purchase, COSTCO GAS W126	93.40		711.37
Sep 25	Debit Card Purchase, ZEHRS BARRIE #5	36.54		674.83
Sep 25	Debit Card Purchase, CRAIGHURST CORN	78.11		596.72
Sep 25	Other Bank ABM Withdrawal	202.00		394.72
Sep 25	Withdrawal Fee, INTERAC	2.00		392.72
Sep 25	Debit Card Purchase, CRAIGHURST CORN	25.62		367.10
Sep 26	Debit Card Purchase, COSTCO GAS W126	58.98		308.12
Sep 27	Debit Card Purchase, COSTCO GAS W126	81.86		226.26
Sep 28	Pre-Authorized Payment, ABELL PEST INC BPY/FAC	50.85		175.41
Sep 28	Deposit		4,058.28	4,233.69
Sep 28	Cheque Processed By Branch	500.00		3,733.69
Sep 28	Debit Card Purchase, A TOUCH OF CLAS	158.54		3,575.15
Sep 28	Debit Card Purchase, HUSKY N. CARSON	41.90		3,533.25
Sep 28	INTERAC e-Transfer Sent	2,500.00		1,033.25
Sep 29	Plan Fee	120.00		913.25
Sep 29	Debit Card Purchase, COSTCO GAS W126	70.63		842.62
Sep 29	Deposit		6,390.00	7,232.62
Sep 29	INTERAC e-Transfer Sent	500.00		6,732.62
Sep 29	Debit Card Purchase, PRICES CORNER G	59.44		6,673.18
Sep 29	Cheque, NO.74	2,825.00		3,848.18
Sep 29	Debit Card Purchase, HERB'S TRAVEL P	49.29		3,798.89
Sep 29	Debit Card Purchase, HERB'S TRAVEL P	11.37		3,787.52
Sep 29	INTERAC e-Transfer Fee, INTERAC E-TRANSFER, 02 AT 1.50	3.00		3,784.52
<b>Sep 29</b>	<b>Closing totals</b>	<b>36,109.62</b>	<b>34,182.75</b>	

Number of items processed ..... 74 ..... 8

Number of cheques or related items enclosed in your statement ..... 6

Please check this statement and report any errors or omissions within 30 days of delivery.



## Trade-marks

<sup>TM/®</sup> Trade-marks / registered trade-marks of Bank of Montreal.

<sup>®†</sup> Trademarks of AIR MILES International Trading B.V. Used under license by LoyaltyOneInc. and Bank of Montreal.

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## Registration numbers

GST - R100390095 QST - 1000042494

A member of BMO Financial Group 5001816 (08/03)

## Important information about some Business Banking service fees.

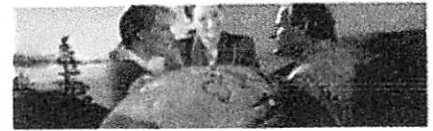
We have updated our *Better Banking Guide for Business* (new guide available October 2017) to clarify that the transaction fee for cheques debited to your account above the number included in your bank plan limit is \$1.25 for each additional cheque. This transaction fee will be in effect as of November 1, 2017.

If you have any questions, please visit your local BMO branch, speak to your Treasury Management Representative or Private Banker or call 1-877-262-5907 (TTY 1-866-889-0889) and one of our associates will be happy to assist you.

# Business Banking statement

COSTELLOS OF CRAIGHURST INC.  
For the period ending September 29, 2017

# Business Banking



ISN: 4315297802  
Cheque #69

2,825.00

COSTELLOS OF CRAIGHURST INC.  
3239 PENEANGLOSHENE RD  
BAVRE ON LAM 4Y8

DATE 2017-09-01

PAY TO THE ORDER OF M. Cote \$ 2,825.00

Two thousand eight hundred and twenty five and 00/100 DOLLARS

BMO Bank of Montreal  
800 BAYVIEW ST., UNIT 200  
BAVRE ON LAM 4Y8

COSTELLOS OF CRAIGHURST INC.

PER [Signature]

\*000069\* \*23052=001\* 1995=505\*

011051900087 TD3675 2017-09-02 12:01:08  
KeyAmt: 2825.00  
000000000005228126  
589297XXXXXX5259

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

ISN: 4417589520  
Cheque #70

1,000.00

COSTELLOS OF CRAIGHURST INC.  
3239 PENEANGLOSHENE RD  
BAVRE ON LAM 4Y8

DATE 2017-09-01

PAY TO THE ORDER OF Frany Ward \$ 1,000.00

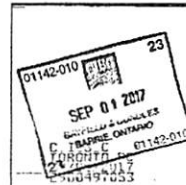
One thousand and 00/100 DOLLARS

BMO Bank of Montreal  
800 BAYVIEW ST., UNIT 200  
BAVRE ON LAM 4Y8

COSTELLOS OF CRAIGHURST INC.

PER [Signature]

\*000070\* \*23052=001\* 1995=505\*



Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

ISN: 4117219890  
Cheque #68

5,000.00

COSTELLOS OF CRAIGHURST INC.  
3239 PENEANGLOSHENE RD  
BAVRE ON LAM 4Y8

DATE 2017-08-29

PAY TO THE ORDER OF Bob Dany \$ 5,000.00

Five thousand and 00/100 DOLLARS

BMO Bank of Montreal  
800 BAYVIEW ST., UNIT 200  
BAVRE ON LAM 4Y8

COSTELLOS OF CRAIGHURST INC.

PER [Signature]

\*000068\* \*23052=001\* 1995=505\*

20170909  
Form 3  
6240418315 00000000020722103049

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

ISN: 4117877427  
Cheque #72

2,825.00

COSTELLOS OF CRAIGHURST INC.  
3239 PENEANGLOSHENE RD  
BAVRE ON LAM 4Y8

DATE 2017-09-25

PAY TO THE ORDER OF Mike Cote \$ 2,825.00

Two thousand eight hundred and twenty five and 00/100 DOLLARS

BMO Bank of Montreal  
800 BAYVIEW ST., UNIT 200  
BAVRE ON LAM 4Y8

COSTELLOS OF CRAIGHURST INC.

PER [Signature]

\*000072\* \*23052=001\* 1995=505\*

010832800286 TD3674 2017-09-18 13:54:25  
KeyAmt: 2825.00  
000000000005228126  
589297XXXXXX5259

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

**2,825.00**

A  
COSTELLOS OF CHAGUASTAL INC.  
2220 PINE CANYON DRIVE NW  
DARIEN ON LAH 478

000073

DAYS 20 / 70922

PAY TO Mike Conley

The order of \$ 2,825.00

Two thousand eight hundred Twenty five & NO/100 DOLLARS

CASH @ Bank of America

COSTELLOS OF CHAGUASTAL INC.

NO Sept 4 8 FOR [Signature]

#000073# #23052=0016 995=505#

011735600371 TD0674 2017-06-21 21.12.53  
Keyfile: 2025.00  
0000000000000226126  
50829770000005256

Plater ID# 1021

-----  
Underprint - Signature or Stamp

TDCT ATN111762 TOR  
1076021 126 11 020023  
CA 31762-0233176

BACK/VERSO

**ISSN: 4217052640**  
**Cheque #74**

**2,825.00**

0000374

COSTELLO OF CHAUGHAST INC.  
2220 FOREST AVE  
BARKER ON LAM 478

DATE 2 0 1 7 09 29  
V V

PRY *Mike Costa*  
the order of *two thousand eight hundred & twenty five* \$ 2,825.00  
DOLLARS ☒ ☐

ORSD ☒ Draft of Interest  
ON ACCOUNTS, UNIT 278  
BARKER, ON LAM 478

COSTELLO OF CHAUGHAST INC.

PER *J*

#000074# #23052=001# 1995=505#

003974700017 TD3974 2017-09-29 12 35 37  
KeyAmt 2825.00  
0000000000005226125  
5892970000005259

Printer ID# 1021

-----  
Enclosure - Signature or Stamp

YD11: A1AM31793 YD9  
20170929 12:35:37  
CR 31793-3226125

BACK/VERSO

**Your branch address:**

509 BAYFIELD ST UNIT J016  
BARRIE, ONTARIO L4M4Z8

COSTELLOS OF CRAIGHURST INC.  
3239 PENETANGUISHENE RD  
BARRIE ON L4M 4Y8

**Business Banking****Your Branch**

GEORGIAN MALL  
Transit number: 2305

**For questions about your  
statement call**  
(705) 734-7930

**Direct Banking**

1-877-262-5907  
www.bmo.com

**Your Plan**

Business Builder 4 Plan

**Business Banking statement**

For the period ending October 31, 2017

**Summary of account**

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Oct 31, 2017
Business Account # 2305 1995-505	3,784.52	191,366.38	188,879.29	1,297.43

October is Cyber Security Month.  
Protect yourself and only download  
from trustworthy sites. Visit  
[bmo.com/security](http://bmo.com/security) for security tips,  
software and information about how  
the bank keeps your information safe  
from criminals.

**Transaction details**

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
------	-------------	---	--	--------------

**Business Account # 2305 1995-505**

Business name:  
COSTELLOS OF CRAIGHURST INC.

<b>Sep 30</b>	<b>Opening balance</b>			<b>3,784.52</b>
Oct 02	INTERAC e-Transfer Sent	1,000.00		2,784.52
Oct 02	Debit Card Purchase, PETRO-CANADA	59.34		2,725.18
Oct 02	Debit Card Purchase, CIRCLE K / IRVI	42.39		2,682.79
Oct 02	Debit Card Purchase, CIRCLE K / IRVI	76.75		2,606.04
Oct 02	Debit Card Purchase, BIG FISH	52.80		2,553.24
Oct 02	Debit Card Purchase, ALCOOL NB LIQUO	88.56		2,464.68
Oct 02	Debit Card Purchase, SOBEYS #736	13.56		2,451.12
Oct 02	Debit Card Purchase, CITY LIMITS CON	5.13		2,445.99
Oct 02	Debit Card Purchase, TIM HORTONS #24	5.14		2,440.85
Oct 02	Debit Card Purchase, L'EXIT NIGADOO	50.38		2,390.47
Oct 02	Debit Card Purchase, PIZZA DELIGHT	34.15		2,356.32

continued



## Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 2305 1995-505</b>				<b>(continued)</b>
Oct 02	Debit Card Purchase, AUBERGE DU MANG	386.09		1,970.23
Oct 03	Debit Card Purchase, ULTRAMAR #24570	59.40		1,910.83
Oct 03	INTERAC e-Transfer Sent	500.00		1,410.83
Oct 04	Debit Card Purchase, 52723-ESSO-1970	52.73		1,358.10
Oct 04	Debit Card Purchase, COSTCO GAS W126	43.51		1,314.59
Oct 04	Debit Card Purchase, CRAIGHURST CORN	54.80		1,259.79
Oct 05	Debit Card Purchase, COSTCO GAS W126	85.18		1,174.61
Oct 06	Cheque, NO.75	100,000.00		-98,825.39
Oct 06	Deposit		7,099.29	-91,726.10
Oct 06	Cheque, NO.76	2,825.00		-94,551.10
Oct 06	Cheque Returned NSF, NO. 75		100,000.00	5,448.90
Oct 06	Non Sufficient Funds Fee	48.00		5,400.90
Oct 10	Cheque, NO.77	1,020.96		4,379.94
Oct 11	Debit Card Purchase, COSTCO WHOLESAL	170.95		4,208.99
Oct 11	Debit Card Purchase, COSTCO GAS W126	69.34		4,139.65
Oct 11	Debit Card Purchase, LCBO/RAO #0579	87.80		4,051.85
Oct 12	Debit Card Purchase, PRIORITY CHIROP	83.00		3,968.85
Oct 12	Debit Card Purchase, FUDA ITALIAN BA	5.00		3,963.85
Oct 12	Deposit		25,000.00	28,963.85
Oct 12	Debit Card Purchase, COSTCO GAS W126	104.84		28,859.01
Oct 12	Cheque, NO.79	8,541.67		20,317.34
Oct 13	ABM Deposit, 285 COLDWATER		3,390.00	23,707.34
Oct 13	ABM Withdrawal, 285 COLDWATER	500.00		23,207.34
Oct 13	Debit Card Purchase, LCBO/RAO #0579	77.80		23,129.54
Oct 13	Debit Card Purchase, COSTCO GAS W126	40.52		23,089.02
Oct 13	Cheque, NO.83	2,825.00		20,264.02
Oct 13	Cheque, NO.78	16,000.00		4,264.02
Oct 16	Debit Card Purchase, COSTCO GAS W126	107.35		4,156.67
Oct 16	Debit Card Purchase, GARRETT'S FARM M	74.60		4,082.07
Oct 16	Debit Card Purchase, CRAIGHURST CORN	12.00		4,070.07
Oct 16	Debit Card Purchase, COSTCO WHOLESAL	196.54		3,873.53
Oct 16	Debit Card Purchase, COSTCO GAS W126	44.45		3,829.08
Oct 16	Debit Card Purchase, LCBO/RAO #0187	347.70		3,481.38
Oct 16	Debit Card Purchase, COLDWATER PHARM	15.77		3,465.61
Oct 16	Debit Card Purchase, COSTCO GAS W126	80.59		3,385.02
Oct 17	Debit Card Purchase, WIMPY'S DINER	63.91		3,321.11
Oct 17	Debit Card Purchase, PETRO-CANADA	15.65		3,305.46
Oct 17	Debit Card Purchase, COSTCO GAS W126	84.83		3,220.63
Oct 17	Debit Card Purchase, SICILIAN GOURME	28.88		3,191.75
Oct 18	Debit Card Purchase, COLDWATER PHARM	38.25		3,153.50
Oct 18	Debit Card Purchase, ERA 67 RESTAURA	181.29		2,972.21

continued

## Business Banking statement

COSTELLOS OF CRAIGHURST INC.  
For the period ending October 31, 2017

## Business Banking



### Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 2305 1995-505</b>				<b>(continued)</b>
Oct 18	Debit Card Purchase, MAC'S GAS #0177	82.98		2,889.23
Oct 19	Debit Card Purchase, KATZ'S DELI AND	36.44		2,852.79
Oct 19	Debit Card Purchase, HIGHLANDER OLD	50.40		2,802.39
Oct 19	Debit Card Purchase, CRAIGHURST CORN	52.68		2,749.71
Oct 20	INTERAC e-Transfer Sent	500.00		2,249.71
Oct 20	Debit Card Purchase, COSTCO GAS W126	77.15		2,172.56
Oct 20	Deposit		20,000.00	22,172.56
Oct 20	Cheque Processed By Branch	500.00		21,672.56
Oct 20	Canadian Draft, DRAFT 021177873	10,500.00		11,172.56
Oct 20	Draft Fee	7.50		11,165.06
Oct 20	Debit Card Purchase, LOBLAW BARRIE #	22.49		11,142.57
Oct 20	Debit Card Purchase, LCBO/RAO #0187	195.50		10,947.07
Oct 20	Cheque, NO.61	2,825.00		8,122.07
Oct 23	Debit Card Purchase, CRAIGHURST CORN	52.88		8,069.19
Oct 23	Debit Card Purchase, CRAIGHURST CORN	52.66		8,016.53
Oct 23	Debit Card Purchase, COSTCO GAS W126	101.81		7,914.72
Oct 24	Debit Card Purchase, COSTCO WHOLESAL	299.62		7,615.10
Oct 24	Debit Card Purchase, COSTCO GAS W126	72.24		7,542.86
Oct 25	Debit Card Purchase, 4139 GB MIDLAND	44.35		7,498.51
Oct 26	Debit Card Purchase, COSTCO GAS W126	77.33		7,421.18
Oct 26	Debit Card Purchase, PRIORITY CHIROP	80.00		7,341.18
Oct 26	Debit Card Purchase, LCBO/RAO #0187	205.55		7,135.63
Oct 27	Debit Card Purchase, PUROLATOR #6580	51.98		7,083.65
Oct 27	INTERAC e-Transfer Sent	2,250.00		4,833.65
Oct 27	Debit Card Purchase, NICHOLYN FARMS	69.45		4,764.20
Oct 27	Debit Card Purchase, CRAIGHURST CORN	47.24		4,716.96
Oct 30	Debit Card Purchase, COSTCO GAS W126	73.52		4,643.44
Oct 30	Debit Card Purchase, ULTRAMAR # 3282	44.01		4,599.43
Oct 30	Other Bank ABM Withdrawal	402.00		4,197.43
Oct 30	Withdrawal Fee, INTERAC	2.00		4,195.43
Oct 30	Debit Card Purchase, CANADIAN TIRE #	45.19		4,150.24
Oct 30	Debit Card Purchase, COSTCO WHOLESAL	398.92		3,751.32
Oct 30	Debit Card Purchase, COSTCO GAS W126	44.55		3,706.77
Oct 30	Pre-Authorized Payment, ABELL PEST INC BPY/FAC	50.85		3,655.92
Oct 30	Cheque, NO.84	2,825.00		830.92
Oct 30	Debit Card Purchase, COSTCO GAS W126	116.37		714.55

continued

## Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 2305 1995-505</b>				<b>(continued)</b>
Oct 31	Plan Fee	120.00		594.55
Oct 31	Deposit		30,000.00	30,594.55
Oct 31	Deposit		3,390.00	33,984.55
Oct 31	INTERAC e-Transfer Sent	2,500.00		31,484.55
Oct 31	Debit Card Purchase, FUDA ITALIAN BA	21.87		31,462.68
Oct 31	Canadian Draft, DRAFT 021780153	2,670.60		28,792.08
Oct 31	Draft Fee	7.50		28,784.58
Oct 31	Debit Card Purchase, TOYS "R" US #35	87.55		28,697.03
Oct 31	Debit Card Purchase, WAL-MART #3166	23.52		28,673.51
Oct 31	Debit Card Purchase, CRAIGHURST CORN	49.08		28,624.43
Oct 31	Cheque, NO.85	18,000.00		10,624.43
Oct 31	Cheque, NO.89	9,322.50		1,301.93
Oct 31	INTERAC e-Transfer Fee, INTERAC E-TRANSFER	4.50		1,297.43
<b>Oct 31</b>	<b>Closing totals</b>	<b>191,366.38</b>	<b>188,879.29</b>	

Number of items processed ..... 94 ..... 7

Number of cheques or related items enclosed in your statement ..... 9

Please check this statement and report any errors or omissions within 30 days of delivery.

### Trade-marks

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### Registration numbers

GST - R100390095 QST - 1000042494

A member of BMO Financial Group 5001816 (08/03)



# Business Banking statement

COSTELLOS OF CRAIGHURST INC.  
For the period ending October 31, 2017

# Business Banking



ISN: 4217762650  
Cheque #76

2,825.00

COSTELLOS OF CRAIGHURST INC.  
3230 PINE TANGUISHEN RD  
BARRIE ON L4M 4Y8

DATE 2017-10-06  
Y Y Y M M D D

PAY to the order of Mike Carter \$ 2,825.00  
Two thousand eight hundred & twenty five DOLLARS

BMO Bank of Montreal  
500 BAYVIEW ST., UNIT J018  
BARRIE, ON L4M 4Z8

COSTELLOS OF CRAIGHURST INC.

PER [Signature]

⑆000076⑆ ⑆23052⑆00⑆ 1995⑆505⑆

000410400081 TD3673 2017-10-06 20 24 26  
KeyAmt: 2825.00  
000000000005228126  
589297XXXXXX5259

Printer ID# 1021

Endorsement - Signature or Stamp

TDCT ATN31702 TOR  
20171001 ISN: 4141721132  
CR 31702-5218116

BACKVERSO

ISN: 4217785306  
Cheque #77

1,020.96

COSTELLOS OF CRAIGHURST INC.  
3230 PINE TANGUISHEN RD  
BARRIE ON L4M 4Y8

DATE 2017-10-07  
Y Y Y M M D D

PAY to the order of Stephen's Adams \$ 1,020.96  
One thousand & twenty DOLLARS

BMO Bank of Montreal  
500 BAYVIEW ST., UNIT J018  
BARRIE, ON L4M 4Z8

COSTELLOS OF CRAIGHURST INC.

PER [Signature]

⑆000077⑆ ⑆23052⑆00⑆ 1995⑆505⑆

000764100080 TD3733 2017-10-10 12 27 49  
KeyAmt: 1020.96  
00000000000310519  
589297XXXXXX7368

Printer ID# 1021

Endorsement - Signature or Stamp

TDCT ATN31821 TOR  
20171010 ISN: 0142098664  
CR 30322-0318819

BACKVERSO

ISN: 4112135427  
Cheque #79

8,541.67

COSTELLOS OF CRAIGHURST INC.  
3230 PINE TANGUISHEN RD  
BARRIE ON L4M 4Y8

DATE 2017-10-12  
Y Y Y M M D D

PAY to the order of David Brannon in trust \$ 8,541.67  
eight thousand five hundred & sixty seven DOLLARS

BMO Bank of Montreal  
500 BAYVIEW ST., UNIT J018  
BARRIE, ON L4M 4Z8

COSTELLOS OF CRAIGHURST INC.

PER [Signature]

⑆000079⑆ ⑆23052⑆00⑆ 1995⑆505⑆

20171012  
Cannock  
2078 00730417  
7246526597 00000000187225209476

Printer ID# 1021

Endorsement - Signature or Stamp

TDCT BRV 26782 TOR  
20171012 ISN: 0142098664  
CR 31722-5218476

BACKVERSO

ISN: 4112221008  
Cheque #83

2,825.00

COSTELLOS OF CRAIGHURST INC.  
3230 PINE TANGUISHEN RD  
BARRIE ON L4M 4Y8

DATE 2017-10-13  
Y Y Y M M D D

PAY to the order of Mike Carter \$ 2,825.00  
Two thousand eight hundred & twenty five DOLLARS

BMO Bank of Montreal  
500 BAYVIEW ST., UNIT J018  
BARRIE, ON L4M 4Z8

COSTELLOS OF CRAIGHURST INC.

PER [Signature]

⑆000083⑆ ⑆23052⑆00⑆ 1995⑆505⑆

002562600143 TD3673 2017-10-13 13 29 31  
KeyAmt: 2825.00  
000000000005228126  
589297XXXXXX5259

Printer ID# 1021

Endorsement - Signature or Stamp

TDCT ATN31702 TOR  
20171013 ISN: 4141721132  
CR 31702-5218116

BACKVERSO



ISN: 4317893801  
Cheque #78

16,000.00

COSTELLO OF CRAIGLUST INC.  
3225 FORT WASHINGTON RD  
BARRIE ON L4M 4Y8

000078

DATE 2017-10-12

PAY to the order of Bill Thompson Wm. Thompson Enterprises, Rtg 16,000.00

16,000 DOLLARS

DEBIT Bank of Montreal

COSTELLO OF CRAIGLUST INC.

#000078# C23052-001# 1995-505#

Printer ID# 1021

00042-010

OCT 13 2017

07:18:45

18:50:42:010 00042-010

Endorsement - Signature or Stamp

BACKVERSO

ISN: 4310347889  
Cheque #61

2,825.00

COSTELLO OF CRAIGLUST INC.  
3225 FORT WASHINGTON RD  
BARRIE ON L4M 4Y8

000081

DATE 2017-10-20

PAY to the order of Mike Costa Two thousand eight hundred & twenty five \$2,825.00

2,825 DOLLARS

DEBIT Bank of Montreal

COSTELLO OF CRAIGLUST INC.

#000081# C23052-001# 1995-505#

000505400165 T03673 2017-10-20 15:54:33

KeyAmt: 2825.00

0000000000006228126

58980700000003359

Printer ID# 1021

Endorsement - Signature or Stamp

TDCT ATM 31702 TOR

20171020 15:54:33 317021862

CM 31702-3218116

BACKVERSO

ISN: 4211174335  
Cheque #84

2,825.00

COSTELLO OF CRAIGLUST INC.  
3225 FORT WASHINGTON RD  
BARRIE ON L4M 4Y8

000084

DATE 2017-10-22

PAY to the order of Mike Costa Two thousand eight hundred & twenty five \$2,825.00

2,825 DOLLARS

DEBIT Bank of Montreal

COSTELLO OF CRAIGLUST INC.

#000084# C23052-001# 1995-505#

000583700024 T03674 2017-10-26 10:06:27

KeyAmt: 2825.00

0000000000006228126

58979700000003359

Printer ID# 1021

Endorsement - Signature or Stamp

TDCT ATM 31702 TOR

20171026 10:06:27 317021862

CM 31702-3218116

BACKVERSO

ISN: 4413075078  
Cheque #85

18,000.00

COSTELLO OF CRAIGLUST INC.  
3225 FORT WASHINGTON RD  
BARRIE ON L4M 4Y8

000085

DATE 2017-10-28

PAY to the order of Jones Wearing Eighteen thousand \$18,000.00

18,000 DOLLARS

DEBIT Bank of Montreal

COSTELLO OF CRAIGLUST INC.

#000085# C23052-001# 1995-505#

Printer ID# 1021

20171031

18:00:00

00000000000000000000

6245/01896 000000000317025210595

Endorsement - Signature or Stamp

TDCT ATM 31702 TOR

20171031 18:00:00 317021862

CM 31702-3218116

BACKVERSO

## Business Banking statement

COSTELLOS OF CRAIGHURST INC.  
For the period ending October 31, 2017

## Business Banking



ISN: 1800259122

Cheque #89

9,322.50

COSTELLOS OF CRAIGHURST INC.  
3236 PENETANGUISHENE RD  
BAYVIL, ON L4M 4T2

000089

DATE 2017-10-30  
Y Y M M D D

PAY to the order of Wesley Owen Davis \$ 9,322.50  
nine thousand three hundred & twenty two 50/100 DOLLARS

BMO Bank of Montreal  
800 BAYVIEW ST., SUITE 1000  
BAYVIL, ON L4M 4T2

COSTELLOS OF CRAIGHURST INC.

PER [Signature]

\*000089\* 123052001\* 199505\* 0000932250\*

Printer ID# 1021

Endorsement - Signature or Stamp

FOR ALL PAYMENTS  
TO THE BANK OF MONTREAL  
WILLIAM ONTARIO BRANCH  
APPROPRIATE

U.S. C.  
TORONTO, ONT.  
10/31/2017  
20171031

BACK/VERS. OF FRONT  
1800259122

OCT 31 2017

**Your branch address:**

509 BAYFIELD ST UNIT J016  
BARRIE, ONTARIO L4M4Z8

COSTELLOS OF CRAIGHURST INC.  
3239 PENETANGUISHENE RD  
BARRIE ON L4M 4Y8

**Business Banking****Your Branch**

GEORGIAN MALL  
Transit number: 2305

**For questions about your  
statement call**  
(705) 734-7930

**Direct Banking**

1-877-262-5907  
www.bmo.com

**Your Plan**

Business Builder 4 Plan

**Business Banking statement**

For the period ending November 30, 2017

**Summary of account**

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Nov 30, 2017
Business Account # 2305 1995-505	1,297.43	739,194.81	739,915.18	2,017.80

Stay connected but safe on social media. Always keep personal information, personal. Fraudsters can use your job, birthday or even personal statuses to make you a cybercrime target. For more security tips, visit [bmo.com/security](http://bmo.com/security).

**Transaction details**

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
------	-------------	---	--	--------------

**Business Account # 2305 1995-505**

Business name:  
COSTELLOS OF CRAIGHURST INC.

<b>Nov 01</b>	<b>Opening balance</b>			<b>1,297.43</b>
Nov 01	Debit Card Purchase, COSTCO GAS W126	104.33		1,193.10
Nov 01	Debit Card Purchase, LCBO/RAO #0187	128.30		1,064.80
Nov 02	Deposit		7,650.86	8,715.66
Nov 02	Debit Card Purchase, COSTCO GAS W252	69.14		8,646.52
Nov 02	INTERAC e-Transfer Sent	1,000.00		7,646.52
Nov 02	Debit Card Purchase, DIAMOND SUSHI	93.38		7,553.14
Nov 03	Debit Card Purchase, COSTCO GAS W126	95.07		7,458.07
Nov 03	Cheque, NO.90	2,825.00		4,633.07
Nov 06	Debit Card Purchase, CRAIGHURST CORN	70.58		4,562.49
Nov 06	Debit Card Purchase, CRAIGHURST CORN	54.35		4,508.14
Nov 06	Debit Card Purchase, SICILIAN GOURME	27.62		4,480.52

continued

## Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 2305 1995-505</b>				<b>(continued)</b>
Nov 06	Debit Card Purchase, COSTCO GAS W252	74.99		4,405.53
Nov 06	Debit Card Purchase, LCBO/RAO #0187	216.60		4,188.93
Nov 07	Debit Card Purchase, GEORGIAN COPY &	118.65		4,070.28
Nov 07	Debit Card Purchase, COSTCO GAS W126	68.96		4,001.32
Nov 08	Debit Card Purchase, COSTCO WHOLESAL	39.14		3,962.18
Nov 08	Debit Card Purchase, COSTCO GAS W252	115.61		3,846.57
Nov 08	Deposit		528,840.00	532,686.57
Nov 08	Cheque, NO.93	2,000.00		530,686.57
Nov 09	Debit Card Purchase, UNITED LUMBER H	62.67		530,623.90
Nov 09	Certified Cheque, NO. 91	50,000.00		480,623.90
Nov 09	INTERAC e-Transfer Sent	3,000.00		477,623.90
Nov 09	Debit Card Purchase, CRAIGHURST CORN	80.76		477,543.14
Nov 09	Cheque, NO.95	15,000.00		462,543.14
Nov 09	Cheque, NO.91	50,000.00		412,543.14
Nov 09	Cheque, NO.94	168,761.49		243,781.65
Nov 10	Debit Card Purchase, LCBO/RAO #0579	141.70		243,639.95
Nov 10	Debit Card Purchase, COSTCO GAS W126	97.66		243,542.29
Nov 10	Cheque, NO.99	4,792.32		238,749.97
Nov 10	Cheque, NO.106	2,825.00		235,924.97
Nov 14	Debit Card Purchase, CRAIGHURST CORN	52.55		235,872.42
Nov 14	Debit Card Purchase, COSTCO WHOLESAL	561.00		235,311.42
Nov 14	Debit Card Purchase, COSTCO WHOLESAL	4.73		235,306.69
Nov 14	Debit Card Purchase, COSTCO GAS W126	80.69		235,226.00
Nov 14	Debit Card Purchase, ELAMVALE HOME BU	1,967.12		233,258.88
Nov 14	INTERAC e-Transfer Sent	3,000.00		230,258.88
Nov 14	Debit Card Purchase, CRAIGHURST CORN	79.29		230,179.59
Nov 14	Credit, CHQ 91 CLEARED TWICE, NOV 9 TH, 2017		50,000.00	280,179.59
Nov 14	Cheque, NO.81	25,000.00		255,179.59
Nov 14	Returned Merchandise, COSTCO WHOLESAL		79.09	255,258.68
Nov 14	Debit Card Purchase, COSTCO WHOLESAL	206.69		255,051.99
Nov 14	Debit Card Purchase, COSTCO GAS W126	47.79		255,004.20
Nov 14	INTERAC e-Transfer Sent	541.67		254,462.53
Nov 14	INTERAC e-Transfer Sent	500.00		253,962.53
Nov 14	Cheque, NO.105	50,000.00		203,962.53
Nov 14	Cheque, NO.104	30,000.00		173,962.53
Nov 15	Debit Card Purchase, LCBO/RAO #0187	170.60		173,791.93
Nov 15	Cheque, NO.100	20,000.00		153,791.93
Nov 15	Debit Card Purchase, COSTCO GAS W252	81.20		153,710.73
Nov 15	Debit Card Purchase, COSTCO WHOLESAL	32.75		153,677.98
Nov 15	Cheque, NO.110	8,452.90		145,225.08
Nov 15	Cheque, NO.114	2,000.00		143,225.08

continued



## Business Banking statement

COSTELLOS OF CRAIGHURST INC.  
For the period ending November 30, 2017

## Business Banking



### Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 2305 1995-505</b>				<b>(continued)</b>
Nov 15	Cheque, NO.113	4,900.00		138,325.08
Nov 15	Cheque, NO.87	27,500.00		110,825.08
Nov 16	Debit Card Purchase, PRIORITY CHIROP	83.00		110,742.08
Nov 16	Cheque Processed By Branch	10,000.00		100,742.08
Nov 16	INTERAC e-Transfer Sent	2,050.00		98,692.08
Nov 16	Debit Card Purchase, COSTCO GAS W126	46.94		98,645.14
Nov 16	Cheque, NO.88	27,500.00		71,145.14
Nov 16	Cheque, NO.96	35,000.00		36,145.14
Nov 16	Cheque, NO.98	7,500.00		28,645.14
Nov 16	Cheque, NO.101	4,653.35		23,991.79
Nov 17	Debit Card Purchase, CRAIGHURST AUTO	750.00		23,241.79
Nov 17	Debit Card Purchase, COSTCO GAS W126	80.95		23,160.84
Nov 17	Cheque, NO.107	1,626.97		21,533.87
Nov 17	Cheque, NO.116	2,825.00		18,708.87
Nov 20	Debit Card Purchase, COSTCO GAS W126	68.61		18,640.26
Nov 20	Debit Card Purchase, CRAIGHURST CORN	80.35		18,559.91
Nov 20	Debit Card Purchase, LCBO/RAO #0187	178.50		18,381.41
Nov 20	Debit Card Purchase, CRAIGHURST CORN	50.07		18,331.34
Nov 20	Cheque, NO.108	1,760.00		16,571.34
Nov 21	Deposit		25,000.00	41,571.34
Nov 21	Debit Card Purchase, NATURE'S BEST	41.80		41,529.54
Nov 21	Cheque, NO.102	3,844.26		37,685.28
Nov 21	Debit Card Purchase, CRAIGHURST CORN	49.88		37,635.40
Nov 21	Cheque, NO.117	25,000.00		12,635.40
Nov 21	Cheque, NO.112	3,206.26		9,429.14
Nov 21	Returned Item, NO. 117		25,000.00	34,429.14
Nov 22	Debit Card Purchase, CRAIGHURST CORN	66.52		34,362.62
Nov 22	Cheque, NO.109	1,871.39		32,491.23
Nov 24	Debit Card Purchase, LCBO/RAO #0187	125.70		32,365.53
Nov 24	Debit Card Purchase, MTO RUS-SO BARR	120.00		32,245.53
Nov 24	Cheque, NO.92	100,000.00		-67,754.47
Nov 24	Cheque, NO.119	1,000.00		-68,754.47
Nov 24	Cheque Returned NSF, NO. 92		100,000.00	31,245.53
Nov 24	Non Sufficient Funds Fee	48.00		31,197.53
Nov 27	Debit Card Purchase, COSTCO GAS W126	68.44		31,129.09
Nov 27	Cheque, NO.121	25,000.00		6,129.09

continued

## Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 2305 1995-505</b>				<b>(continued)</b>
Nov 28	Pre-Authorized Payment, ABELL PEST INC BPY/FAC	50.85		6,078.24
Nov 28	Deposit		3,345.23	9,423.47
Nov 28	INTERAC e-Transfer Sent	1,000.00		8,423.47
Nov 28	Debit Card Purchase, COSTCO GAS W252	45.94		8,377.53
Nov 28	Cheque, NO.122	2,825.00		5,552.53
Nov 29	Cheque, NO.123	360.00		5,192.53
Nov 30	Plan Fee	120.00		5,072.53
Nov 30	INTERAC e-Transfer Fee, INTERAC E-TRANSFER	7.50		5,065.03
Nov 30	Cheque, NO.118	3,000.00		2,065.03
Nov 30	Debit Card Purchase, CRAIGHURST CORN	47.23		2,017.80
<b>Nov 30</b>	<b>Closing totals</b>	<b>739,194.81</b>	<b>739,915.18</b>	

Number of items processed ..... 90..... 8

Number of cheques or related items enclosed in your statement..... 30

Please check this statement and report any errors or omissions within 30 days of delivery.

### Trade-marks

<sup>TM/®</sup> Trade-marks / registered trade-marks of Bank of Montreal.

<sup>®t</sup> Trademarks of AIR MILES International Trading B.V. Used under license by LoyaltyOneInc. and Bank of Montreal.

<sup>®\*</sup> Registered trademark of Mastercard International Incorporated.

<sup>®\*\*</sup> ADP is a registered trade-mark of ADP North America, Inc.

NOTE: ADP Services referred to above are provided by ADP. ADP is not a member of BMO Financial Group.

<sup>®\*\*</sup> Moneris, and the Moneris Solutions logo are registered trade-marks of Moneris Solutions Corporation.

### Registration numbers

GST - R100390095 QST - 1000042494

A member of BMO Financial Group 5001816 (08/03)

# Business Banking statement

COSTELLOS OF CRAIGHURST INC.  
For the period ending November 30, 2017

# Business Banking



ISN: 4413373686

Cheque #90

2,825.00

COSTELLOS OF CRAIGHURST INC.  
3239 PENEANGUSHER RD  
BARRIE, ON L4M 4Y8

DATE 2017-11-03

PAY to the order of Mike Corio \$2,825.00

Bank of Montreal  
800 BAYFIELD ST., UNIT #118  
BARRIE, ON L4M 4Z8

PER [Signature]

000090 1230520014 1995505

005958900110 TD3675 2017-11-03 18 35 32  
KeyAmt: 2825 00  
00000000005228126  
589297XXXXXX0229

Printer ID# 1021

Endorsement - Signature or Stamp

TDCT ATM 31701 TOR  
20171103 ISN: 1143887724  
CR 31702-523818

BACK/VERSO

ISN: 0700443540

Cheque #93

2,000.00

000032-003  
11/06/2017  
010020100900

COSTELLOS OF CRAIGHURST INC.  
3239 PENEANGUSHER RD  
BARRIE, ON L4M 4Y8

DATE 2017-11-06

PAY to the order of 100 COSTELLOS INC \$2,000.00

Bank of Montreal  
800 BAYFIELD ST., UNIT #118  
BARRIE, ON L4M 4Z8

PER [Signature]

000093 1230520014 1995505

Printer ID# 1021

00517-003 1004902 111188 880018374  
RAP 1107 3207017600

BACK/VERSO

Bank of Montreal  
20171106 1004902 ON  
0700443540

ISN: 1310712380

Cheque #95

15,000.00

COSTELLOS OF CRAIGHURST INC.  
3239 PENEANGUSHER RD  
BARRIE, ON L4M 4Y8

DATE 2017-11-09

PAY to the order of Mark Abbott \$15,000.00

Bank of Montreal  
800 BAYFIELD ST., UNIT #118  
BARRIE, ON L4M 4Z8

PER [Signature]

000095 1230520014 1995505

09NOV2017  
001 23132  
705004780029400  
23132-3121705

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

ISN: 4114205268

Cheque #91

50,000.00

COSTELLOS OF CRAIGHURST INC.  
3239 PENEANGUSHER RD  
BARRIE, ON L4M 4Y8

DATE 2017-11-03

PAY to the order of 1719499 Ontario \$50,000.00

Bank of Montreal  
800 BAYFIELD ST., UNIT #118  
BARRIE, ON L4M 4Z8

PER [Signature]

000091 1230520014 1995505

20171109  
PETERPS  
2078 00753964  
9240979029 0000009190322330402

Endorsement - Signature or Stamp

BACK/VERSO

50,000.00

000091

5230492



**168,761.49**

[illegible]

Virtual Endorsement  
DSPACC: 1007418  
DSFTR: 01256-003  
CSID: 0173134685895301256  
TXND: 1  
SCANSES: 52,331,869  
ITMSEQ: 2  
CIAND: 003  
APDC: 5900  
TRANSIT: 01256  
DSPGR: CAD  
TFTD: 69/11/17  
QPD: 778125221

Printed EOE 10271

Endorsement - Signature or Stamp

1256 1007418

BACK/VERSO

**4,792.32**

1

COSTELLO OF CRACKHART INC.  
2205 FIFTH AVENUE S.D.  
DANBURG, CT 06810

000099

DATE 2 0 1 7 . 1 1 . 0 9  
V V V V V V V V

PAY TO James Weidling \$ 4,792.52  
Four Thousand Seven hundred ninety two — 32 DOLLARS 00

ISSUED BY Branch of Interest  
500 RAYMOND ST., EAST AND  
DANBURG, CT 06810

COSTELLO OF CRACKHART INC.

RE Branching FOR S

#000099# #23052=0014 1995=505#

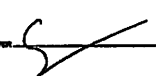
Printer ID: 1021

31702-004 5210995  
11/10/2017 2:32:41 PM  
Mobile Deposit 2619  
3549449369

\_\_\_\_\_  
Endorser - Signature or Stamp

BACK/VERSO

**2,825.00**

000103  
COSTELLAS OF CHARGEMASTER INC.  
2320 HUNTERDALE RD  
DURHAM ON L4M 4T8  
DATE 2017-11-10  
T T T T M M D D  
PAY TO M. Coote Contracting \$ 2825.00  
Two thousand Eight Hundred Twenty-Five — 00 DOLLARS 00 CENTS  
BMO Bank of Montreal  
100 BAYVIEW AVE. SUITE 200  
DURHAM, ON L4M 4L6  
COSTELLAS OF CHARGEMASTER INC.  
RE \_\_\_\_\_ FOR   
⑈000106⑈ ⑆23052=001⑆ 1995=505⑈

003232800092 TD0974 2017-11-10 19:55:56  
KeyAmt: 2825.00  
0000000000005226126  
009297XXXXXX5256

Printer ID# 1021

Endowment - Signature or Stamp

THAT SUM 21902 TERN  
1277119 000111634429  
C# 31763-0126126

BACKVERSO

**25,000.00**

[illegible]

Printer ID# 1021

20171114

Endorsement - Signature or Stamp

2017-03550591

9242257889 00000000000 2451042

TDCT 83N 0021 TOR  
20171114 EN 24370389  
CN 18732-42104

BACK/VERSO



# Business Banking statement

COSTELLOS OF CRAIGHURST INC.  
For the period ending November 30, 2017

# Business Banking



ISN: 4312031066

Cheque #105

50,000.00

COSTELLOS OF CRAIGHURST INC.  
3239 PENETANGUISHENE RD.  
BAIRIE ON LAM 4Y8

DATE 2017-11-09

PAY TO Doug Addison \$50,000.00  
Fifty Thousand 00 DOLLARS

BMO Bank of Montreal  
800 BAYFIELD ST. UNIT J016  
BAIRIE ON LAM 4Y8

COSTELLOS OF CRAIGHURST INC.

1995-505

Printer ID# 1021

20171114

2078 00755665

924231938 00000000207826/68726

TDCT: BRN 2078 FOR  
20781114 ISN: 4312031066  
CR: 20782-6788718

BACKVERSO

ISN: 4312072844

Cheque #104

30,000.00

COSTELLOS OF CRAIGHURST INC.  
3239 PENETANGUISHENE RD.  
BAIRIE ON LAM 4Y8

DATE 2017-11-09

PAY TO Re/Max North Country Realty \$30,000.00  
Thirty Thousand 00 DOLLARS

BMO Bank of Montreal  
800 BAYFIELD ST. UNIT J016  
BAIRIE ON LAM 4Y8

COSTELLOS OF CRAIGHURST INC.

1995-505

Printer ID# 1021

CIBC-010  
08942 002 11/14/2017  
08942 / 4574311  
32000544351111

Re/Max North Country Realty

08942-010  
4574311

BACKVERSO

ISN: 5416543228

Cheque #100

20,000.00

COSTELLOS OF CRAIGHURST INC.  
3239 PENETANGUISHENE RD.  
BAIRIE ON LAM 4Y8

DATE 2017-11-09

PAY TO Ken Atwood Contracting \$20,000.00  
Twenty Thousand 00 DOLLARS

BMO Bank of Montreal  
800 BAYFIELD ST. UNIT J016  
BAIRIE ON LAM 4Y8

COSTELLOS OF CRAIGHURST INC.

1995-505

Printer ID# 1021

15112017  
22152-001 1997626  
3241246 009227

BACKVERSO

ISN: 4114486905

Cheque #110

8,452.90

COSTELLOS OF CRAIGHURST INC.  
3239 PENETANGUISHENE RD.  
BAIRIE ON LAM 4Y8

DATE 2017-11-13

PAY TO Tennaprobe \$8,452.90  
Eight Thousand Four Hundred Fifty-Two 90 DOLLARS

BMO Bank of Montreal  
800 BAYFIELD ST. UNIT J016  
BAIRIE ON LAM 4Y8

COSTELLOS OF CRAIGHURST INC.

1995-505

Printer ID# 1021

Virtual Endorsement  
DSPACC: 1231687  
DSFTR: 00472-003  
CSID: 6173195715788300667  
TXNID: 1  
SCANSSES: 52,840,873  
ITMSEQ: 2  
CHANID: 003  
APPCD: 5900  
TRANSIT: 00667

FOR DEPOSIT ONLY

BACKVERSO

ISN: 4212436507  
Cheque #114

2,000.00

COSTELLOS OF CRAIGHURST INC.  
2220 PONTIAC AVE. RD  
BAYFIELD ON LAM 478

000114

DATE 2017-11-15

PAY TO THE ORDER OF Jeffrey Schwartz in Trust \$2,000.00

Bank of Montreal  
2220 PONTIAC AVE. RD  
BAYFIELD ON LAM 478

FOR [Signature]

⑆000114⑆ ⑈23052⑈0014⑆ 1995=505⑆

Printer ID# 1021

20171115  
Polaris

207800706983  
9243295890 0000000010020207432

DECT 8001978 TOR  
20171115 15:41:00  
CIN 16731-328478

BACKVERSO

ISN: 4212436510  
Cheque #113

4,900.00

COSTELLOS OF CRAIGHURST INC.  
2220 PONTIAC AVE. RD  
BAYFIELD ON LAM 478

000113

DATE 2017-11-14

PAY TO THE ORDER OF David Brown in trust \$4,900.00

Bank of Montreal  
2220 PONTIAC AVE. RD  
BAYFIELD ON LAM 478

FOR [Signature]

⑆000113⑆ ⑈23052⑈0014⑆ 1995=505⑆

Printer ID# 1021

20171115  
Polaris

207800706987  
9243295892 00000000187225209478

DECT 8001978 TOR  
20171115 15:41:00  
CIN 16731-328478

BACKVERSO

ISN: 4212477349  
Cheque #87

27,500.00

COSTELLOS OF CRAIGHURST INC.  
2220 PONTIAC AVE. RD  
BAYFIELD ON LAM 478

000087

DATE 2017-10-30

PAY TO THE ORDER OF Brian Tottumell \$27,500.00

Bank of Montreal  
2220 PONTIAC AVE. RD  
BAYFIELD ON LAM 478

FOR [Signature]

⑆000087⑆ ⑈23052⑈0014⑆ 1995=505⑆

Printer ID# 1021

RFL6E 220051713093  
85092-01 8384886  
Scotiabank  
BAYFIELD NORTH

15-Nov-2017  
838488 85092-002  
85092

DECT 8001978 TOR  
20171115 15:41:00  
CIN 16731-328478

BACKVERSO

38786  
00183-89

ISN: 4414110252  
Cheque #88

27,500.00

COSTELLOS OF CRAIGHURST INC.  
2220 PONTIAC AVE. RD  
BAYFIELD ON LAM 478

000088

DATE 2017-10-30

PAY TO THE ORDER OF John T. Wallman Holding \$27,500.00

Bank of Montreal  
2220 PONTIAC AVE. RD  
BAYFIELD ON LAM 478

FOR [Signature]

⑆000088⑆ ⑈23052⑈0014⑆ 1995=505⑆

Printer ID# 1021

Virtual Endorsement  
DSPA/C: 1154939  
CSID: 6173204715991000302  
TXNID: 1  
SCANS: 52,926,508  
ITEMS: 2  
CHAND: 003  
APPCD: 5900  
TRANSIT: 00302  
SPCURL: CAD  
TEFT: 16/11/17  
CPID: 101017614

DECT 8001978 TOR  
20171115 15:41:00  
CIN 16731-328478

BACKVERSO

USE DEPOSIT ONLY TO  
JOHN T. WALLMAN HOLDINGS LTD  
00302-003 115-199-9

COSTELLOS OF CRAIGHURST INC.  
For the period ending November 30, 2017

**35,000.00**

COSTELLOES OF CRAIGHURST INC.  
 3229 PENETANGUISHENE RD  
 BAYVIEW, ON L4M 5T8

000096

DATE 2017-11-09  
 Y Y Y Y M M D D

PAY TO BARWHAET SAND & GRAVEL  
 For order of Thirty-Five Thousand

\$55,000.00  
 00 DOLLARS  
 00/100

Bank of Montreal  
 309 BAYVIEW ST. UNIT 208  
 BAYVIEW, ON L4M 4Z8

COSTELLOES OF CRAIGHURST INC.

FE NOV 2018 PER S

\*000096\* 123052-0011 1995\*505\*

Printer ID# 1021

20171116  
RowedH2  
2686 00151391  
9243734124 00000000026842304061

TICK: BHN 26642 TOR  
20171116 TUN: 214945585  
CR 26642-304061

BACK/VERSO

**7,500.00**

COSTELLO'S OF CRAIGHURST INC.  
 3238 PENETANGUENEN RD  
 BARRIE ON L4M 4Y8

000098  
 DATE 2017-11-09  
 P T T M S S

PAY TO Highland Plumbing \$ 7,500.00  
 for value of Seven Thousand Five Hundred 00  
 100 DOLLARS ABC

BANK ☒ Bank of Montreal  
 500 BATHURST ST., UNIT 202  
 BARRIE, ON L4M 4Z2

COSTELLO'S OF CRAIGHURST INC.

FE \_\_\_\_\_ PER [Signature]

\*000098\* \*23052\*001\* 1995\*505\*

Printer ID# 1021

1259001

Endorsement - Signature or Stamp

CAPTURING BRANCH  
11/16/17 10:19 AM Pacific T2  
Kawartha Credit Union  
06322-828  
Huntsville Branch


1659  
06322-828  
KAWARTHA CREDIT UNION LTD.  
NOV 14 2017  
PETERBOROUGH, ONT.  
06322-828  
1059


**4,653.35**

COSTELLO OF CRAIG-HURST INC.  
3236 PENETANGOUISHENE RD  
BARRIE ON L4M 4Y8

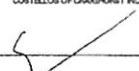
000101

DATE 2017-11-09  
Y Y Y M M D D

PAY TO Muskoka Ready Mix \$4,653.35  
Benefit of Four Thousand Six Hundred Fifty Three — 35 DOLLARS  
100 

RMD  Bank of Montreal  
809 RAYFIELD ST. UNIT 200E  
BARRIE, ON L4M 4Z8

COSTELLO OF CRAIG-HURST INC.

TO: \_\_\_\_\_ PER: 

\*000101\* 123052-001\* 1995-505\*

Printer ID# 1021

20171116  
LeithK2  
2112 00080468  
92435980373 00000000211225219643

Enrollment - Signature or Stamp

TICKET BRN21122 TOK  
20171116 18:45 3112-31196-87  
CS 3112-31196-83

BACK/VERSO


**1,626.97**

3 COSTELLOS OF CRAIGHURST INC.  
12789 PINE TANGUENON RD  
SAVING ON LAM 478

000107


DATE 2017.11.09  
Y Y Y Y M M D D

PAY TO Door Works \$ 1626.97  
For cash

ONE THOUSAND, SIX HUNDRED & TWENTY-SIX 97 DOLLARS   
100

BMO Bank of Montreal  
BANK BRANDED ST. LAM 478  
SAVING ON LAM 478

COSTELLOS OF CRAIGHURST INC.

NO 1117 00007287 PER 

\*000107\* \*23052=001\* 1995=505\*

02119-97006-002-0000001520155010-KE28 111717 354  
 PMS 20171117 3577  
 1553-0101072-11  
 BACK/VERSO  
 65012-001 EN-5  
 CDC Toronto ON  
 17-Nov-2017  
 222 x 275 (81)

ISN: 4312357163  
Cheque #116

2,825.00

COSTELLO OF CRAWFORD INC.  
2328 PENNYLANE RD  
BAYVIEW ON L4M 4Y8

DATE 2017-11-16

PAY TO THE ORDER OF Mike Costa \$ 2,825.00  
Two thousand eight hundred and twenty five

Bank of Montreal  
2328 PENNYLANE RD, L4M 4Y8  
BAYVIEW ON L4M 4Y8

000116 4312357163 1995-505

006590200247 TD3674 2017-11-17 19:54:57  
KeyAmt: 2825.00  
000000000005228128  
36929700000002250

Printer ID# 1021

Endorsement - Signature or Stamp

TRUST ATM/ATM FOR  
20171117 19:54:57  
CM 1170-511616

BACKVERSO

ISN: 1800380279  
Cheque #108

1,760.00

COSTELLO OF CRAWFORD INC.  
2328 PENNYLANE RD  
BAYVIEW ON L4M 4Y8

DATE 2017-11-15

PAY TO THE ORDER OF Mike Costa \$ 1,760.00  
One thousand seven hundred and sixty

Bank of Montreal  
2328 PENNYLANE RD, L4M 4Y8  
BAYVIEW ON L4M 4Y8

000108 1800380279 1995-505

00022-001  
2017-11-21  
200788413022750  
0000  
1483088

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

ISN: 3311867468  
Cheque #102

3,844.26

COSTELLO OF CRAWFORD INC.  
2328 PENNYLANE RD  
BAYVIEW ON L4M 4Y8

DATE 2017-11-09

PAY TO THE ORDER OF Vigond FIRE PROTECTION \$ 3,844.26  
Three thousand eight hundred and forty four

Bank of Montreal  
2328 PENNYLANE RD, L4M 4Y8  
BAYVIEW ON L4M 4Y8

000102 3311867468 1995-505

00022-001  
2017-11-21  
200788413022750  
0000  
1483088

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

ISN: 1800404243  
Cheque #112

3,206.26

COSTELLO OF CRAWFORD INC.  
2328 PENNYLANE RD  
BAYVIEW ON L4M 4Y8

DATE 2017-11-13

PAY TO THE ORDER OF GERRITS ENGINEERING \$ 3,206.26  
Three thousand two hundred and six

Bank of Montreal  
2328 PENNYLANE RD, L4M 4Y8  
BAYVIEW ON L4M 4Y8

000112 1800404243 1995-505

00022-001  
2017-11-21  
200788413022750  
0000  
1483088

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO



COSTELLOS OF CRAIGHURST INC.  
For the period ending November 30, 2017

0260-003 11/24/2017  
37381303010500

Printed ID# 1021

*Evelyn Harper*

-----  
Endorsment - Signature or Stamp

24002-004 0250677  
11/24/2017 2:38:14 PM  
Mobile Deposit 2619  
4540400453

TDCT MOU TOR  
20171114 000-2140336184  
C/R 14002-0250577

BACKVERSO

Printer ID# 1021

20171127  
Tanghem

Endorsement - Signature or Stamp

9248710743 00000000020722351544

TDCT BRN 20722 TCM  
20171127 UN: 4140335664  
CR 19722-351541

BACK/VERSO

008762600210 TD3674 2017-11-28 11:28:58  
KeyAm: 2825 00  
0000000000005228126  
589297 XXXXXX2529

Printer ID# 1021

Endorsement - Signature or Stamp

TDCT ATM 31702 TOR  
20171128 INR 014150458  
CR 31702-521818

BACK VERSO

ISN: 1800491797  
Cheque #123

360.00

COSTELLO OF CRAIGHURST INC.  
5230 PINEYANGLUSH RD  
BARRIE ON L4M 4Y8  
(705) 790-9196

DATE 2017-11-27

PAY TO THE ORDER OF MINISTER OF FINANCE \$360.00

Three Hundred & Sixty

Bank of Montreal  
500 BAYVIEW ST. UNIT #100  
SCARBOROUGH, ON M1S 5B9

COSTELLO OF CRAIGHURST INC.

Incorp. of Numbered Company

Bill Player

000123 23052001 1995-505 000036000

Printer ID# 1021

20202

3600369159

1800491797

BACK VERSO

1800491797

ISN: 4213542673  
Cheque #118

3,000.00

COSTELLO OF CRAIGHURST INC.  
5230 PINEYANGLUSH RD  
BARRIE ON L4M 4Y8

DATE 2017-11-22

PAY TO THE ORDER OF Carson & Leclair \$3,000.00

Three thousand

Bank of Montreal  
500 BAYVIEW ST. UNIT #100  
SCARBOROUGH, ON M1S 5B9

COSTELLO OF CRAIGHURST INC.

Bill Player

000118 23052001 1995-505

Printer ID# 1021

20171130

RAM1AA3

0240022203 00000000208325219442

BACK VERSO

**Your branch address:**

509 BAYFIELD ST UNIT J016  
BARRIE, ONTARIO L4M4Z8

COSTELLOS OF CRAIGHURST INC.  
3239 PENETANGUISHENE RD  
BARRIE ON L4M 4Y8

**Business Banking****Your Branch**

GEORGIAN MALL  
Transit number: 2305

**For questions about your  
statement call**  
(705) 734-7930

**Direct Banking**

1-877-262-5907  
www.bmo.com

**Your Plan**

Business Builder 4 Plan

**Business Banking statement**

For the period ending December 29, 2017

**Summary of account**

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Dec 29, 2017
Business Account # 2305 1995-505	2,017.80	444,029.87	444,163.37	2,151.30

Don't become a target this holiday season. Only shop on secure websites, keep tab of your purchases using your mobile banking app and download Trusteer's Rapport software onto your computer. For more security tips, visit [bmo.com/security](http://bmo.com/security).

**Transaction details**

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
------	-------------	---	--	--------------

**Business Account # 2305 1995-505**

Business name:  
COSTELLOS OF CRAIGHURST INC.

<b>Dec 01</b>	<b>Opening balance</b>			<b>2,017.80</b>
Dec 01	INTERAC e-Transfer Sent	1,750.00		267.80
Dec 01	ABM Deposit, 145 ORDZE AVE		3,051.00	3,318.80
Dec 01	Debit Card Purchase, MASTERMIND - SH	38.74		3,280.06
Dec 01	Transfer, 2482-1019-135 3740	2,500.00		780.06
Dec 01	Debit Card Purchase, CANADIAN TIRE G	39.70		740.36
Dec 04	Debit Card Purchase, WYE RD COUNTRY	56.10		684.26
Dec 04	Debit Card Purchase, FIRESIDE FAMILY	38.36		645.90
Dec 04	Debit Card Purchase, SOBEYS LIQUOR #	110.61		535.29
Dec 04	Debit Card Purchase, SOBEY'S #3097	78.59		456.70
Dec 04	Cheque, NO.103	3,145.03		-2,688.33
Dec 04	Cheque Returned NSF, NO. 103		3,145.03	456.70

continued

## Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 2305 1995-505</b>				<b>(continued)</b>
Dec 04	Non Sufficient Funds Fee	48.00		408.70
Dec 05	Cheque, NO.136	2,825.00		-2,416.30
Dec 05	Cheque Returned NSF, NO. 136		2,825.00	408.70
Dec 05	Non Sufficient Funds Fee	48.00		360.70
Dec 06	Deposit		260,000.00	260,360.70
Dec 06	Canadian Draft, DRAFT 021781151	140,000.00		120,360.70
Dec 06	Draft Fee	7.50		120,353.20
Dec 06	Canadian Draft, DRAFT 021781167	64,300.00		56,053.20
Dec 06	Draft Fee	7.50		56,045.70
Dec 06	Cheque, NO.120	4,000.00		52,045.70
Dec 07	Debit Card Purchase, PRIORITY CHIROP	83.00		51,962.70
Dec 07	Debit Card Purchase, ELMVALE HOME BU	843.12		51,119.58
Dec 07	Debit Card Purchase, STAPLES #258	33.34		51,086.24
Dec 07	Deposit		2,605.68	53,691.92
Dec 07	Deposit		50,000.00	103,691.92
Dec 07	Cheque Processed By Branch	1,500.00		102,191.92
Dec 07	Debit Card Purchase, 52396-ESS0-369	60.00		102,131.92
Dec 07	Cheque, NO.133	11,187.00		90,944.92
Dec 07	Debit Card Purchase, LCBO/RAO #0187	119.70		90,825.22
Dec 07	Cheque, NO.111	551.44		90,273.78
Dec 07	Cheque, NO.140	3,145.03		87,128.75
Dec 08	Deposit at, BR. 0462		9,605.00	96,733.75
Dec 08	Debit Card Purchase, CRAIGHURST AUTO	500.00		96,233.75
Dec 11	Debit Card Purchase, LCBO/RAO #0187	83.80		96,149.95
Dec 11	Debit Card Purchase, CRAIGHURST CORN	46.79		96,103.16
Dec 11	Debit Card Purchase, LOWE'S #2934	40.19		96,062.97
Dec 11	Debit Card Purchase, THE HOME DEPOT	19.74		96,043.23
Dec 11	Debit Card Purchase, LOBLAW BARRIE #	44.98		95,998.25
Dec 11	Debit Card Purchase, LCBO/RAO #0187	38.90		95,959.35
Dec 11	INTERAC e-Transfer Sent	1,500.00		94,459.35
Dec 11	Debit Card Purchase, COSTCO GAS W126	53.96		94,405.39
Dec 11	Deposit		22,000.00	116,405.39
Dec 11	Cheque, NO.143	8,900.00		107,505.39
Dec 11	Cheque, NO.139	2,825.00		104,680.39
Dec 11	Cheque, NO.142	2,825.00		101,855.39
Dec 11	Cheque, NO.131	10,098.76		91,756.63
Dec 11	Cheque, NO.130	2,670.00		89,086.63
Dec 11	Cheque, NO.127	5,980.07		83,106.56
Dec 11	Cheque, NO.137	9,605.00		73,501.56
Dec 12	Cheque, NO.132	1,327.75		72,173.81
Dec 12	Debit Card Purchase, LCBO/RAO #0187	127.70		72,046.11

continued



## Business Banking statement

COSTELLOS OF CRAIGHURST INC.  
For the period ending December 29, 2017

## Business Banking



### Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 2305 1995-505</b>				<b>(continued)</b>
Dec 12	Cheque, NO.147	4,900.00		67,146.11
Dec 13	Debit Card Purchase, LOWE'S #2934	137.21		67,008.90
Dec 13	Debit Card Purchase, LOOBIES	70.51		66,938.39
Dec 13	Cheque, NO.144	2,520.00		64,418.39
Dec 14	INTERAC e-Transfer Sent	2,500.00		61,918.39
Dec 14	Debit Card Purchase, AIR CANADA YYZT	227.16		61,691.23
Dec 14	Debit Card Purchase, PEARSON PARKING	15.00		61,676.23
Dec 14	Debit Card Purchase, ULTRAMAR #26314	68.30		61,607.93
Dec 15	INTERAC e-Transfer Sent	2,000.00		59,607.93
Dec 15	Deposit		54,000.00	113,607.93
Dec 15	Debit Card Purchase, ALCOOL NB LIQUO	93.87		113,514.06
Dec 15	Debit Card Purchase, SOBEYS #756	73.39		113,440.67
Dec 15	Cheque, NO.146	124.24		113,316.43
Dec 15	Cheque, NO.138	32,545.35		80,771.08
Dec 18	Debit Card Purchase, SOBEYS #736	33.69		80,737.39
Dec 18	Debit Card Purchase, ALCOOL NB LIQUO	90.87		80,646.52
Dec 18	Debit Card Purchase, HOMESTEAD RESTA	57.53		80,588.99
Dec 18	Debit Card Purchase, SOBEY'S FAST FU	59.36		80,529.63
Dec 18	Debit Card Purchase, OLD TIME MEAT M	82.22		80,447.41
Dec 19	INTERAC e-Transfer Sent	3,000.00		77,447.41
Dec 19	Debit Card Purchase, SOBEYS #736	40.26		77,407.15
Dec 19	Cheque, NO.115 BR.0098	22,000.00		55,407.15
Dec 20	Debit Card Purchase, CRAIGHURST CORN	58.12		55,349.03
Dec 20	Other Bank ABM Withdrawal	483.00		54,866.03
Dec 20	Withdrawal Fee, INTERAC	2.00		54,864.03
Dec 20	Debit Card Purchase, COLDWATER PHARM	7.57		54,856.46
Dec 20	Debit Card Purchase, CRAIGHURST FOOD	43.90		54,812.56
Dec 20	Cheque, NO.124	2,568.28		52,244.28
Dec 21	Debit Card Purchase, PRIORITY CHIROP	83.00		52,161.28
Dec 21	Debit Card Purchase, CANADIAN TIRE #	39.02		52,122.26
Dec 21	Debit Card Purchase, CRAIGHURST CORN	70.02		52,052.24
Dec 21	Transfer, 2482-1019-135	5,000.00		47,052.24
Dec 21	Cheque Processed By Branch	1,000.00		46,052.24
Dec 21	Cheque	2,026.91		44,025.33
Dec 21	Cheque, NO.141	35,000.00		9,025.33
Dec 22	Deposit		10,000.00	19,025.33

continued

## Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 2305 1995-505</b>				<b>(continued)</b>
Dec 22	Debit Card Purchase, TOYS "R" US #24	45.19		18,980.14
Dec 22	Debit Card Purchase, TOYS "R" US #35	33.89		18,946.25
Dec 22	Cheque, NO.125	26,931.66		-7,985.41
Dec 22	Cheque, NO.150	5,650.00		-13,635.41
Dec 22	Cheque Returned NSF, NO. 125		26,931.66	13,296.25
Dec 22	Non Sufficient Funds Fee	48.00		13,248.25
Dec 27	Cheque, NO.149	10,921.60		2,326.65
Dec 28	Pre-Authorized Payment, ABELL PEST INC BPY/FAC	50.85		2,275.80
Dec 29	Plan Fee	120.00		2,155.80
Dec 29	INTERAC e-Transfer Fee, INTERAC E-TRANSFER	4.50		2,151.30
<b>Dec 29</b>	<b>Closing totals</b>	<b>444,029.87</b>	<b>444,163.37</b>	

Number of items processed ..... 87 ..... 11

Number of cheques or related items enclosed in your statement..... 22

Please check this statement and report any errors or omissions within 30 days of delivery.

### Trade-marks

<sup>TM/®</sup> Trade-marks / registered trade-marks of Bank of Montreal.

<sup>®</sup> Trademarks of AIR MILES International Trading B.V. Used under license by LoyaltyOneInc. and Bank of Montreal.

<sup>®</sup> Registered trademark of Mastercard International Incorporated.

<sup>®</sup> ADP is a registered trade-mark of ADP North America, Inc.

NOTE: ADP Services referred to above are provided by ADP. ADP is not a member of BMO Financial Group.

<sup>®</sup> Moneris, and the Moneris Solutions logo are registered trade-marks of Moneris Solutions Corporation.

### Registration numbers

GST - R100390095 QST - 1000042494

A member of BMO Financial Group 5001816 (08/03)

# Business Banking statement

COSTELLOS OF CRAIGHURST INC.  
For the period ending December 29, 2017

# Business Banking



ISN: 4214195524  
Cheque #120

4,000.00

COSTELLOS OF CRAIGHURST INC.  
3239 FENELANGUISHEN RD  
BAIRRE ON LAM 4Y8

DATE 2017-11-30

PAY to the order of John Furris \$ 4,000.00

FOUR THOUSAND DOLLARS

BMO Bank of Montreal  
800 BAYVIEW ST., UNIT 2018  
BAIRRE, ON L4M 4Z8

COSTELLOS OF CRAIGHURST INC.

PER [Signature]

\*000120\* \*23052001\* 1995505\*

Printer ID# 1021

20171206  
Consignee: 2664 00307039  
0243986425 00000000265425275557

TDCT BRX 244G TOR  
20171206 ISN: 2144847635  
ETN 24442-4375557

Endorsement - Signature or Stamp

BACKVERSO

ISN: 1318645780  
Cheque #133

11,187.00

COSTELLOS OF CRAIGHURST INC.  
3239 FENELANGUISHEN RD  
BAIRRE ON LAM 4Y8

DATE 2017-11-27

PAY to the order of STETSON ELECTRIC INC. \$ 11,187.00

ELEVEN THOUSAND ONE HUNDRED EIGHTY-SEVEN DOLLARS

BMO Bank of Montreal  
800 BAYVIEW ST., UNIT 2018  
BAIRRE, ON L4M 4Z8

COSTELLOS OF CRAIGHURST INC.

RE INVOICE

PER [Signature]

\*000133\* \*23052001\* 1995505\*

Printer ID# 1021

07DEC2017  
001 23052  
705440810024890  
23052-1997551

Endorsement - Signature or Stamp

BACKVERSO

ISN: 0700369071  
Cheque #111

551.44

COSTELLOS OF CRAIGHURST INC.  
3239 FENELANGUISHEN RD  
BAIRRE ON LAM 4Y8

DATE 2017-11-13

PAY to the order of M.H.B.C. Planning Limited \$ 551.44

FIVE HUNDRED & FIFTY-ONE DOLLARS

BMO Bank of Montreal  
800 BAYVIEW ST., UNIT 2018  
BAIRRE, ON L4M 4Z8

COSTELLOS OF CRAIGHURST INC.

RE File No. 16145B-REG  
Inv: 5012902

PER [Signature]

\*000111\* \*23052001\* 1995505\* \*0000055144\*

Printer ID# 1021

DEPOSIT TO CREDIT OF  
MCNAUGHTON HERNSEN BRITTON  
CLARKSON PLANNING LIMITED  
C/O M.H.B.C. PLANNING  
ROYAL BANK OF CANADA  
300 Water Street West, Suite 1000  
Toronto, Ont. M5V 1A5  
Tr. # 02-482

Endorsement - Signature or Stamp

061-ERM-002 III 089

BACKVERSO BANK OF MONTREAL  
2017 12 07  
0700369071

ISN: 4415650290  
Cheque #140

3,145.03

COSTELLOS OF CRAIGHURST INC.  
3239 FENELANGUISHEN RD  
BAIRRE ON LAM 4Y8

DATE 2017-12-06

PAY to the order of Wm. N. Thompson ENGINEERING \$ 3,145.03

THREE THOUSAND ONE HUNDRED FORTY-FIVE DOLLARS

BMO Bank of Montreal  
800 BAYVIEW ST., UNIT 2018  
BAIRRE, ON L4M 4Z8

COSTELLOS OF CRAIGHURST INC.

RE repices

PER [Signature]

\*000140\* \*23052001\* 1995505\*

Printer ID# 1021

01/12/10 30507

Endorsement - Signature or Stamp

BACKVERSO



ISN: 4415739384  
Cheque #143

8,900.00

COSTELLOS OF CRAIGHURST INC.  
3220 FORTLANDS AVENUE RD  
BAYVIEW ON LAM 4Y6

000143

DATE 2017-12-10

PAY TO THE ORDER OF James Bence \$ 8,900.00

Eight thousand nine hundred DOLLARS

Bank of Montreal  
300 BAYVIEW ST. UNIT 400  
BAYVIEW ON LAM 4Y6

COSTELLOS OF CRAIGHURST INC.

FOR [Signature]

⑆000143⑆ ⑆23052⑆0014⑆ 1995=505⑆

20171209  
Kanyas  
0182 00427198  
0245610350 00000000374023201986

ENDORSEMENT - Signature or Stamp

BACK VERSO

Printer ID# 1021

ISN: 4514810170  
Cheque #139

2,825.00

COSTELLOS OF CRAIGHURST INC.  
3220 FORTLANDS AVENUE RD  
BAYVIEW ON LAM 4Y6

000139

DATE 2017-12-10

PAY TO THE ORDER OF M. COOTE CONTRACTING \$ 2,825.00

TWO THOUSAND EIGHT HUNDRED TWENTY-FIVE DOLLARS

Bank of Montreal  
300 BAYVIEW ST. UNIT 400  
BAYVIEW ON LAM 4Y6

COSTELLOS OF CRAIGHURST INC.

FOR [Signature]

⑆000139⑆ ⑆23052⑆0014⑆ 1995=505⑆

001134600165 TD0674 2017-12-09 17:32:20  
KeyAmt: 2825 00  
000000000005228128  
569297700000002259

ENDORSEMENT - Signature or Stamp

BACK VERSO

Printer ID# 1021

ISN: 4514811154  
Cheque #142

2,825.00

COSTELLOS OF CRAIGHURST INC.  
3220 FORTLANDS AVENUE RD  
BAYVIEW ON LAM 4Y6

000142

DATE 2017-12-08

PAY TO THE ORDER OF Mike Coote \$ 2,825.00

Two thousand eight hundred twenty-five DOLLARS

Bank of Montreal  
300 BAYVIEW ST. UNIT 400  
BAYVIEW ON LAM 4Y6

COSTELLOS OF CRAIGHURST INC.

FOR [Signature]

⑆000142⑆ ⑆23052⑆0014⑆ 1995=505⑆

001189900082 TD0674 2017-12-09 17:31:21  
KeyAmt: 2825 00  
000000000005228128  
569297700000002259

ENDORSEMENT - Signature or Stamp

BACK VERSO

Printer ID# 1021

ISN: 5117299015  
Cheque #131

10,098.76

COSTELLOS OF CRAIGHURST INC.  
3220 FORTLANDS AVENUE RD  
BAYVIEW ON LAM 4Y6

000131

DATE 2017-11-27

PAY TO THE ORDER OF KEN ATWOOD CONTRACTING \$ 10,098.76

TEN THOUSAND AND NINETY-EIGHT DOLLARS

Bank of Montreal  
300 BAYVIEW ST. UNIT 400  
BAYVIEW ON LAM 4Y6

COSTELLOS OF CRAIGHURST INC.

FOR [Signature]

⑆000131⑆ ⑆23052⑆0014⑆ 1995=505⑆

08122017  
22152-001 1997826  
3241246 002204

ENDORSEMENT - Signature or Stamp

BACK VERSO

Printer ID# 1021



# Business Banking statement

COSTELLOS OF CRAIGHURST INC.  
For the period ending December 29, 2017

# Business Banking



ISN: 4415809917  
Cheque #130

2,670.00

COSTELLOS OF CRAIGHURST INC.  
3230 PINE TANGUISH RD  
BARRIE ON LAM 4Y8

DATE 2017-11-27

PAY TO THE ORDER OF HIGHLAND PLUMBING \$2,670.00  
TWO THOUSAND SIX HUNDRED & SEVENTY — 000 DOLLARS

BMO Bank of Montreal  
100 BAYVIEW ST. UNIT J016  
BARRIE, ON LAM 4Y8

FOR INVOICES

PER [Signature]

⑈000130⑈ ⑆23052⑈001⑆ 1995-505⑈

Printer ID# 1021

06322-828  
KAWARTHA CREDIT UNION LTD.  
DEC 07 2017  
PETERBOROUGH, ONT.  
06322-828  
1052

1259001

Endorsement - Signature or Stamp

FOR DEPOSIT ONLY

BACKVERSO

CAPTURING BRANCH  
12/11/17 8:17 AM Pacific TZ  
Kawatha Credit Union  
06322-828  
Huntsville Branch

ISN: 4313931845  
Cheque #127

5,980.07

COSTELLOS OF CRAIGHURST INC.  
3230 PINE TANGUISH RD  
BARRIE ON LAM 4Y8

DATE 2017-11-27

PAY TO THE ORDER OF BARNHART SAND & GRAVEL \$5,980.07  
FIVE THOUSAND NINE HUNDRED & EIGHTY — 07 DOLLARS

BMO Bank of Montreal  
100 BAYVIEW ST. UNIT J016  
BARRIE, ON LAM 4Y8

FOR INVOICES

PER [Signature]

⑈000127⑈ ⑆23052⑈001⑆ 1995-505⑈

Printer ID# 1021

20171211  
H000622  
2656 00160591  
0246233799-00000000026642304081

Endorsement - Signature or Stamp

BACKVERSO

TDCT BRX 24482 TOR  
20171211 ISN: 114494994  
CR 14642304081

ISN: 4514835184  
Cheque #137

9,605.00

COSTELLOS OF CRAIGHURST INC.  
3230 PINE TANGUISH RD  
BARRIE ON LAM 4Y8

DATE 2017-12-16

PAY TO THE ORDER OF 2857295 Ontario Ltd \$9,605.00  
nine thousand six hundred + five — 05 DOLLARS

BMO Bank of Montreal  
100 BAYVIEW ST. UNIT J016  
BARRIE, ON LAM 4Y8

FOR [Signature]

PER [Signature]

⑈000137⑈ ⑆23052⑈001⑆ 1995-505⑈

Printer ID# 1021

Deposit to

20171211 2857295

Endorsement - Signature or Stamp

BACKVERSO

TDCT BRX 24482 TOR  
20171211 ISN: 114494994  
CR 14642304081

ISN: 1319877490  
Cheque #132

1,327.75

COSTELLOS OF CRAIGHURST INC.  
3230 PINE TANGUISH RD  
BARRIE ON LAM 4Y8

DATE 2017-11-27

PAY TO THE ORDER OF ROBERT M. McDERMOTT SURVEYING \$1,327.75  
ONE THOUSAND THREE HUNDRED TWENTY-SEVEN — 75 DOLLARS

BMO Bank of Montreal  
100 BAYVIEW ST. UNIT J016  
BARRIE, ON LAM 4Y8

FOR INVOICE

PER [Signature]

⑈000132⑈ ⑆23052⑈001⑆ 1995-505⑈

Printer ID# 1021

12DEC2017  
001 22152  
702623080130050  
22152-1013981

Endorsement - Signature or Stamp

BACKVERSO

ISN: 4116381717  
Cheque #147

4,900.00

COSTELLO OF CRAIGHURST INC.  
220 PORTLAND AVENUE RD  
BAYVIEW ON L4M 4Y6

000147

DATE 2017-12-12

PAY TO THE ORDER OF David Brown \$ 4,900.00

FOUR THOUSAND NINE HUNDRED

Bank of Montreal  
600 BAYVIEW ST. UNIT 200  
BAYVIEW, ON L4M 4Y6

COSTELLO OF CRAIGHURST INC.

1995-505

20171212  
Croyd7

Endorsement - Signature or Stamp

0248806052 00000000187225203478

BACK VERSO

ISN: 0700484263  
Cheque #144

2,520.00

000032-003  
12/12/2017  
01002030054

COSTELLO OF CRAIGHURST INC.  
220 PORTLAND AVENUE RD  
BAYVIEW ON L4M 4Y6

000144

DATE 2017-12-12

PAY TO THE ORDER OF 1200 Credit Agency \$ 2,520.00

Two thousand five hundred twenty

Bank of Montreal  
600 BAYVIEW ST. UNIT 200  
BAYVIEW, ON L4M 4Y6

COSTELLO OF CRAIGHURST INC.

1995-505

RRC 010 3094538950

Endorsement - Signature or Stamp

12517-003 100 171213

BACK VERSO

ISN: 4116640926  
Cheque #146

124.24

COSTELLO OF CRAIGHURST INC.  
220 PORTLAND AVENUE RD  
BAYVIEW ON L4M 4Y6

000146

DATE 2017-12-12

PAY TO THE ORDER OF DFS \$ 124.24

One hundred and twenty four

Bank of Montreal  
600 BAYVIEW ST. UNIT 200  
BAYVIEW, ON L4M 4Y6

COSTELLO OF CRAIGHURST INC.

1995-505

010-32401

ENDORSEMENT - SIGNATURE OR STAMP

12102 E 1 330

BACK VERSO

ISN: 4515197803  
Cheque #138

32,545.35

COSTELLO OF CRAIGHURST INC.  
220 PORTLAND AVENUE RD  
BAYVIEW ON L4M 4Y6

000138

DATE 2017-12-15

PAY TO THE ORDER OF GRANITE PRESTRESSED CONCRETE \$ 32,545.35

THIRTY TWO THOUSAND FIVE HUNDRED FORTY FIVE

Bank of Montreal  
600 BAYVIEW ST. UNIT 200  
BAYVIEW, ON L4M 4Y6

COSTELLO OF CRAIGHURST INC.

1995-505

DSPACC: 1005776  
DSPTR: 04982-003  
ITMS: 1  
LOC: Granite

Endorsement - Signature or Stamp

BACK VERSO

# Business Banking statement

COSTELLOS OF CRAIGHURST INC.  
For the period ending December 29, 2017

# Business Banking



ISN: 1500062673

Cheque #115

22,000.00

COSTELLOS OF CRAIGHURST INC.  
3230 PERE TANGUISIERE RD  
BARRIE ON L4M 4Y8

DATE 2017-11-27

PAY TO THE ORDER OF Guilbert Hain \$22,000.00

TWO THOUSAND TWENTY TWO HUNDRED DOLLARS

BMO Bank of Montreal  
500 BAYVIEW ST., UNIT J-110  
BARRIE, ON L4M 4Z8

COSTELLOS OF CRAIGHURST INC.

RE Deposit Ltd 40 km PER [Signature]

\*000115\* \*23052-001\* 1995-505\* \*0002200000\*

Printer ID# 1021

Deposit to the Credit of  
GUILBERT BUILDING CORPORATION  
TR # 00011-008 ACC. 80143125

Endorsement - Signature or Stamp

BACKVERSO  
DAEL THERMAL GROUP INC.  
1500062673

ISN: 4117001859

Cheque #124

2,568.28

COSTELLOS OF CRAIGHURST INC.  
3230 PERE TANGUISIERE RD  
BARRIE ON L4M 4Y8

DATE 2017-11-27

PAY TO ACES WASTE MANAGEMENT \$2,568.28

TWO THOUSAND FIVE HUNDRED SIXTY-EIGHT DOLLARS

BMO Bank of Montreal  
500 BAYVIEW ST., UNIT J-110  
BARRIE, ON L4M 4Z8

COSTELLOS OF CRAIGHURST INC.

RE INVOICE PER [Signature]

\*000124\* \*23052-001\* 1995-505\*

Printer ID# 1021

20171220  
Condo2  
2064 00311201  
1241015285 00000000266425217517

Endorsement - Signature or Stamp  
Romain Huetville

BACKVERSO

ISN: 4416612645

Cheque #

2,026.91

COSTELLOS OF CRAIGHURST INC.  
3230 PERE TANGUISIERE RD  
BARRIE ON L4M 4Y8

DATE 2017-11-27

PAY TO FIRE ALERT \$2,026.91

TWO THOUSAND AND TWENTY-SIX DOLLARS

BMO Bank of Montreal  
500 BAYVIEW ST., UNIT J-110  
BARRIE, ON L4M 4Z8

COSTELLOS OF CRAIGHURST INC.

RE INVOICES PER [Signature]

\*000128\* \*23052-001\* 1995-505\*

Printer ID# 1021

Actual Commitment  
DSPACC: 1018712  
DSPTR: 03452-003  
CSID: 6173555269425101352  
TXNID: 1  
SCANS: 56,525,120  
ITEMSEQ: 21  
CHANID: 003  
APRID: 5900  
TRANSID: 01352  
DSPCUR: CAD  
TEFDT: 21/12/17  
QFID: 311740716

Endorsement - Signature or Stamp

BACKVERSO

ISN: 4416632106

Cheque #141

35,000.00

COSTELLOS OF CRAIGHURST INC.  
3230 PERE TANGUISIERE RD  
BARRIE ON L4M 4Y8

DATE 2017-12-07

PAY TO Dael Thermal Group \$35,000.00

THIRTY FIVE THOUSAND DOLLARS

BMO Bank of Montreal  
500 BAYVIEW ST., UNIT J-110  
BARRIE, ON L4M 4Z8

COSTELLOS OF CRAIGHURST INC.

RE Deposit 3 Credit 21 PER [Signature]

\*000141\* \*23052-001\* 1995-505\*

Printer ID# 1021

For Deposit Only  
DAEL THERMAL GROUP INC.  
Tr # 10052-015

Endorsement - Signature or Stamp

10052-016 466485001

HSBC  
1010419  
20171221225016763396

BACKVERSO

ISN: 4515848986  
Cheque #150

5,650.00

COSTELLO OF CRAIGHURST INC. 5223 PENNSYLVANIA RD BANKRUPTCY COURT		000150
DATE 2 01.7.22		
PAY TO THE ORDER OF <u>Mike Costa</u>	\$ <u>5650</u>	
BANK OF MONTREAL 200 BAYVIEW AVE. UNIT 200 SCARBOROUGH, ONT. M1T 3A5		COSTELLO OF CRAIGHURST INC.
PN	FOR	
⑆000150⑆ ⑆23052⑆001⑆		1995=505⑆

017246800070 103574 2017-12-22 20.21.21 KeyAmt: 5650.00 000000000005226126 5652972000005225	Printer ID# 1021
Endorsement - Signature or Stamp	
TDCT ATM 1170 20171227 15:11:42 CR 1170-31142	BACKVERSO

ISN: 4215550585  
Cheque #149

10,921.60

COSTELLO OF CRAIGHURST INC. 5223 PENNSYLVANIA RD BANKRUPTCY COURT		000149
DATE 2 01.7.22		
PAY TO THE ORDER OF <u>Carmel Costa</u>	\$ <u>10921.60</u>	
BANK OF MONTREAL 200 BAYVIEW AVE. UNIT 200 SCARBOROUGH, ONT. M1T 3A5		COSTELLO OF CRAIGHURST INC.
PN	FOR	
⑆000149⑆ ⑆23052⑆001⑆		1995=505⑆

019558000019 101844 2017-12-23-12.23.23 KeyAmt: 10921.60 000000000005219442 5652972000003003	Printer ID# 1021
Endorsement - Signature or Stamp	
TDCT ATM 1170 20171227 15:11:42 CR 1170-31142	BACKVERSO



**Your branch address:**

509 BAYFIELD ST UNIT J016  
BARRIE, ONTARIO L4M4Z8

COSTELLOS OF CRAIGHURST INC.  
3239 PENETANGUISHENE RD  
BARRIE ON L4M 4Y8

**Business Banking****Your Branch**

GEORGIAN MALL  
Transit number: 2305

**For questions about your  
statement call**  
(705) 734-7930

**Direct Banking**

1-877-262-5907  
www.bmo.com

**Your Plan**

Business Builder 4 Plan

**Business Banking statement**


For the period ending January 31, 2018

**Summary of account**

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Jan 31, 2018
Business Account # 2305 1995-505	2,151.30	486,349.40	691,100.43	206,902.33

January is the perfect time to move important documents to password protected files. Protect your personal and confidential information from cyber-crime. For more security tips, visit [bmo.com/security](http://bmo.com/security).

**Transaction details**

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<div> <b>Business Account # 2305 1995-505</b></div> <div>Business name: COSTELLOS OF CRAIGHURST INC.</div>				
Dec 30	Opening balance			2,151.30
Jan 02	Deposit		5,464.44	7,615.74
Jan 02	INTERAC e-Transfer Sent	2,600.00		5,015.74
Jan 02	Debit Card Purchase, CRAIGHURST CORN	92.79		4,922.95
Jan 03	Debit Card Purchase, CRAIGHURST CORN	21.31		4,901.64
Jan 04	Debit Card Purchase, CRAIGHURST CORN	63.35		4,838.29
Jan 04	Debit Card Purchase, COSTCO GAS W126	92.62		4,745.67
Jan 04	Debit Card Purchase, CANADIAN TIRE #	46.31		4,699.36
Jan 04	Debit Card Purchase, CRAIGHURST CORN	66.53		4,632.83
Jan 05	Deposit		185,140.15	189,772.98
Jan 05	Canadian Draft, DRAFT 021781955	40,000.00		149,772.98
Jan 05	Draft Fee	7.50		149,765.48

continued

## Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 2305 1995-505</b>				<b>(continued)</b>
Jan 05	Canadian Draft, DRAFT 021781964	55,000.00		94,765.48
Jan 05	Draft Fee	7.50		94,757.98
Jan 05	Cheque Processed By Branch	1,500.00		93,257.98
Jan 05	INTERAC e-Transfer Sent	541.67		92,716.31
Jan 05	INTERAC e-Transfer Sent	2,458.00		90,258.31
Jan 05	Debit Card Purchase, COSTCO GAS W126	99.31		90,159.00
Jan 08	Debit Card Purchase, CRAIGHURST CORN	55.58		90,103.42
Jan 08	Debit Card Purchase, CRAIGHURST CORN	59.18		90,044.24
Jan 08	Cheque, NO.159	2,825.00		87,219.24
Jan 08	Debit Card Purchase, CRAIGHURST CORN	55.25		87,163.99
Jan 08	INTERAC e-Transfer Sent	3,000.00		84,163.99
Jan 08	Cheque, NO.160	9,383.52		74,780.47
Jan 08	Cheque, NO.158	1,084.80		73,695.67
Jan 09	Debit Card Purchase, LCBO/RAO #0187	125.70		73,569.97
Jan 09	Cheque Processed By Branch	10,000.00		63,569.97
Jan 09	Cheque Processed By Branch	1,500.00		62,069.97
Jan 09	Debit Card Purchase, CANADIAN TIRE #	47.89		62,022.08
Jan 09	Debit Card Purchase, COSTCO GAS W126	75.00		61,947.08
Jan 09	Debit Card Purchase, LOWE'S #2934	127.89		61,819.19
Jan 09	Cheque, NO.162	22,000.00		39,819.19
Jan 10	Debit Card Purchase, ROBINSON HH - B	35.95		39,783.24
Jan 10	Cheque, NO.134	442.96		39,340.28
Jan 10	Debit Card Purchase, CRAIGHURST CORN	25.88		39,314.40
Jan 10	Cheque, NO.163	22,000.00		17,314.40
Jan 10	Cheque, NO.164	1,245.42		16,068.98
Jan 11	Debit Card Purchase, DALSTON GENERAL	56.48		16,012.50
Jan 11	Debit Card Purchase, PRIORITY CHIROP	88.00		15,924.50
Jan 11	Debit Card Purchase, COSTCO GAS W126	93.08		15,831.42
Jan 12	Debit Card Purchase, ROBINSON HH - B	54.21		15,777.21
Jan 12	Debit Card Purchase, LOOBIES	24.95		15,752.26
Jan 12	Debit Card Purchase, CRAIGHURST CORN	57.46		15,694.80
Jan 15	Debit Card Purchase, CRAIGHURST FOOD	14.42		15,680.38
Jan 15	Debit Card Purchase, LOWE'S #2934	74.53		15,605.85
Jan 15	Debit Card Purchase, CRAIGHURST CORN	56.02		15,549.83
Jan 15	Debit Card Purchase, CRAIGHURST CORN	14.89		15,534.94
Jan 15	Other Bank ABM Withdrawal	402.00		15,132.94
Jan 15	Withdrawal Fee, INTERAC	2.00		15,130.94
Jan 15	Debit Card Purchase, CRAIGHURST CORN	62.80		15,068.14
Jan 16	Debit Card Purchase, LOWE'S #2934	423.07		14,645.07
Jan 16	Debit Card Purchase, COLDWATER PHARM	24.44		14,620.63
Jan 16	Debit Card Purchase, COSTCO GAS W126	106.46		14,514.17

continued



## Business Banking statement

COSTELLOS OF CRAIGHURST INC.  
For the period ending January 31, 2018

## Business Banking



### Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 2305 1995-505</b>				<b>(continued)</b>
Jan 16	Cheque, NO.166	5,100.00		9,414.17
Jan 16	Debit Card Purchase, LCBO/RAO #0187	163.60		9,250.57
Jan 17	Deposit		200,000.00	209,250.57
Jan 17	Cheque, NO.165	8,977.25		200,273.32
Jan 17	Debit Card Purchase, CRAIGHURST CORN	60.91		200,212.41
Jan 17	Cheque, NO.169	1,000.00		199,212.41
Jan 17	INTERAC e-Transfer Sent	2,000.00		197,212.41
Jan 17	Cheque, NO.161	830.40		196,382.01
Jan 18	US \$ Wire Payment, AT1.268 OC \$60.72, 20000.00	25,420.72		170,961.29
Jan 18	Cheque Processed By Branch	2,000.00		168,961.29
Jan 18	Debit Card Purchase, NICHOLYN FARMS	33.20		168,928.09
Jan 18	Cheque, NO.156	15,372.42		153,555.67
Jan 18	Debit Card Purchase, CANADIAN TIRE #	96.51		153,459.16
Jan 18	Debit Card Purchase, CRAIGHURST CORN	60.89		153,398.27
Jan 18	Cheque, NO.152	3,700.75		149,697.52
Jan 18	Cheque, NO.168	35,000.00		114,697.52
Jan 18	Cheque, NO.157	3,892.85		110,804.67
Jan 18	Cheque, NO.170	12,180.35		98,624.32
Jan 19	Debit Card Purchase, CRAIGHURST CORN	128.33		98,495.99
Jan 19	Cheque, NO.171	3,000.00		95,495.99
Jan 19	Cheque, NO.174	4,900.00		90,595.99
Jan 22	Debit Card Purchase, CRAIGHURST CORN	65.91		90,530.08
Jan 22	INTERAC e-Transfer Sent	3,000.00		87,530.08
Jan 22	Debit Card Purchase, COSTCO GAS W126	27.99		87,502.09
Jan 22	Debit Card Purchase, LCBO/RAO #0579	171.60		87,330.49
Jan 22	Debit Card Purchase, KATZ'S DELI AND	47.29		87,283.20
Jan 22	INTERAC e-Transfer Sent	541.67		86,741.53
Jan 22	Cheque, NO.167	35,000.00		51,741.53
Jan 22	Cheque, NO.175	5,650.00		46,091.53
Jan 22	Cheque, NO.172	2,000.00		44,091.53
Jan 22	Debit Card Purchase, CRAIGHURST CORN	61.01		44,030.52
Jan 23	Debit Card Purchase, CRAIGHURST CORN	60.99		43,969.53
Jan 24	Debit Card Purchase, COSTCO GAS W126	106.56		43,862.97
Jan 25	Debit Card Purchase, COSTCO GAS W126	79.56		43,783.41
Jan 25	Deposit		100,000.00	143,783.41
Jan 25	Cheque, NO.148	25,000.00		118,783.41

continued

## Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 2305 1995-505</b>				<b>(continued)</b>
Jan 25	Debit Card Purchase, CRAIGHURST CORN	68.51		118,714.90
Jan 25	INTERAC e-Transfer Sent	500.00		118,214.90
Jan 25	Cheque, NO.178	5,000.00		113,214.90
Jan 25	Cheque, NO.177	399.79		112,815.11
Jan 26	Debit Card Purchase, WIMPY'S DINER -	41.98		112,773.13
Jan 26	Debit Card Purchase, LOWE'S #2934	36.91		112,736.22
Jan 26	Debit Card Purchase, COSTCO WHOLESAL	114.29		112,621.93
Jan 26	Debit Card Purchase, CRAIGHURST CORN	67.83		112,554.10
Jan 26	Debit Card Purchase, CRAIGHURST FOOD	43.90		112,510.20
Jan 26	Debit Card Purchase, CRAIGHURST FOOD	44.70		112,465.50
Jan 29	Debit Card Purchase, BARRIE RENT ALL	227.58		112,237.92
Jan 29	Debit Card Purchase, COSTCO GAS W252	92.52		112,145.40
Jan 29	Debit Card Purchase, COSTCO WHOLESAL	134.73		112,010.67
Jan 29	Debit Card Purchase, CRAIGHURST FOOD	9.92		112,000.75
Jan 29	Debit Card Purchase, CRAIGHURST CORN	17.90		111,982.85
Jan 29	Debit Card Purchase, LOWE'S #2934	69.87		111,912.98
Jan 29	Debit Card Purchase, LCBO/RAO # 0288	161.60		111,751.38
Jan 29	Debit Card Purchase, SOUTH ST. BURGE	30.34		111,721.04
Jan 29	Debit Card Purchase, CRAIGHURST CORN	31.05		111,689.99
Jan 29	Pre-Authorized Payment, ABELL PEST INC BPY/FAC	50.85		111,639.14
Jan 29	Cheque, NO.189	50,000.00		61,639.14
Jan 29	Cheque, NO.188	1,000.00		60,639.14
Jan 29	Debit Card Purchase, COSTCO GAS W126	101.83		60,537.31
Jan 29	Cheque, NO.190	10,000.00		50,537.31
Jan 29	Cheque, NO.179	9,291.78		41,245.53
Jan 29	Cheque, NO.173	12,500.00		28,745.53
Jan 30	Debit Card Purchase, FERNANDOS FAMIL	50.12		28,695.41
Jan 30	Deposit		200,495.84	229,191.25
Jan 30	Cheque Processed By Branch	2,000.00		227,191.25
Jan 30	Debit Card Purchase, PATENE BUILDING	10,000.00		217,191.25
Jan 30	INTERAC e-Transfer Sent	2,600.00		214,591.25
Jan 31	Plan Fee	120.00		214,471.25
Jan 31	Debit Card Purchase, COSTCO GAS W252	105.28		214,365.97
Jan 31	Debit Card Purchase, TSC STORES L.P.	140.10		214,225.87
Jan 31	INTERAC e-Transfer Sent	2,500.00		211,725.87
Jan 31	Cheque, NO.187	2,000.00		209,725.87
Jan 31	Cheque, NO.186	248.97		209,476.90
Jan 31	Cheque, NO.183	2,562.57		206,914.33

continued



## Business Banking statement

COSTELLOS OF CRAIGHURST INC.  
For the period ending January 31, 2018

## Business Banking



### Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 2305 1995-505</b>				<b>(continued)</b>

Jan 31	INTERAC e-Transfer Fee, INTERAC E-TRANSFER	12.00		206,902.33
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<b>Jan 31</b>	<b>Closing totals</b>	<b>486,349.40</b>	<b>691,100.43</b>	
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Number of items processed ..... 122 ..... 5

Number of cheques or related items enclosed in your statement..... 32

Please check this statement and report any errors or omissions within 30 days of delivery.

### Trade-marks

<sup>TM/®</sup> Trade-marks / registered trade-marks of Bank of Montreal.

<sup>®†</sup> Trademarks of AIR MILES International Trading B.V. Used under license by LoyaltyOneInc. and Bank of Montreal.

<sup>®\*</sup> Registered trademark of Mastercard International Incorporated.

<sup>®\*\*</sup> ADP is a registered trade-mark of ADP North America, Inc.

NOTE: ADP Services referred to above are provided by ADP. ADP is not a member of BMO Financial Group.

<sup>®\*\*</sup> Moneris, and the Moneris Solutions logo are registered trade-marks of Moneris Solutions Corporation.

### Registration numbers

GST - R100390095 QST - 1000042494

A member of BMO Financial Group 5001816 (08/03)

1. The purpose of this document is to provide information regarding the activities of the [redacted] and the [redacted] in the [redacted] area.

2. The [redacted] has been identified as a [redacted] and has been [redacted] by the [redacted] and the [redacted] in the [redacted] area.

3. The [redacted] has been identified as a [redacted] and has been [redacted] by the [redacted] and the [redacted] in the [redacted] area.

4. The [redacted] has been identified as a [redacted] and has been [redacted] by the [redacted] and the [redacted] in the [redacted] area.

COSTELLOS OF CRAIGHURST INC.  
For the period ending January 31, 2018

**ISN: 4216220350**  
**Cheque #159** **2,825.00**

COSTELLOS OF CRAIGHURST INC.  
 3239 FIVE TANGERS RD  
 BARRIE ON LAM 4Y8  
 000159  
 DATE 2018-01-05  
 PAY TO THE ORDER OF Mike Pout  
 two thousand eight hundred twenty five  
 \$ 2,825.00  
 TWO THOUSAND DOLLARS  
 IN FULL  
 COSTELLOS OF CRAIGHURST INC.  
 000159\* 23052\*0012 1995\*505\*

011317700261 TD3674 2018-01-06 12:37:50  
KeyAmt 2825.00  
000000000006228126  
505297XXXXXX4250

Printed ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

TICKET ATAM 31782 101H  
RECEIVED BY N. J. 45544405  
CR 31782-5228216

**ISN: 4516839226**  
**Cheque #160** **9,383.52**

COSTELLOS OF CRAIGHURST INC.  
3239 PENETANGSHENE RD  
BAYVIEW ON L4M 4T8

000160

DATE 2018-01-08  
Y F Y V W M D D

PAY TO Elmvalle Home Building Centre - \$9385.52  
one order of  
Nine Thousand Three Hundred Eighty Three - 52 DOLLARS ☒ NO POSTAGE  
NECESSARY  
IF MAILED  
IN THE  
UNITED STATES

BMO Bank of Montreal  
505 BAYVIEW ST., UNIT 201E  
BAYVIEW, ON L4M 4Z9

COSTELLOS OF CRAIGHURST INC.

RE Inv# 2503218 PER S

\*000160\* \*23052-001\* 1995-505\*

DEPOSIT TO THE CREDIT OF  
ELMVALE HOME BUILDING CENTRE  
TR. # 20722-004  
ACC. # 0306-5232150

Printer ID# 1021

20180108  
Money2

20722-004-001

1249026901 00000000207225232150

TID#1 HWN 2002 TCR  
20180108 15:41:55402960  
CP 20722-5232150

BACKVERSO

**ISN: 0700484282**  
**Cheque #158** **1,084.80**

[illegible]

08:50-09:30 01/05/2014  
20030303025502

**ISN: 4110540954**  
**Cheque #162** **22,000.00**

COSTELLOS OF CRAIGHURST INC.  
 2229 PENITENCIARE RD  
 SPRING CREEK, CA 94576

DATE 2018-01-08  
 T Y M D S

PAY to the order of David Branson interest  
Twenty two thousand \$ 22,000 X  
 100 DOLLARS

RMC Bank of Montreal  
 800 BAYVIEW ST., UNIT 2100  
 BAYVIEW, ON L4A 4Z6

COSTELLOS OF CRAIGHURST INC.

FE \_\_\_\_\_ PER S

\*000162\* \*23052\*001\* 1995=505\*

Printer ID# 1021

20180109  
Wanda2

Endorsement - Signature or Stamp

1249736578 00000000187225206476

TIME HRA 20702 TOM  
20180109 18N 314459238  
CLR 18722-5206476

BACK/VERSO

ISN: 3311051999  
Cheque #134

442.96

COSTELLO OF CRAIGHURST INC.  
2221 FIRST AVE. SUITE 100  
DANFORTH ON L4M 1Y5

000134

DATE 2017-11-27

PAY TO THE ORDER OF VIPOND FIRE PROTECTION \$442.96  
FOUR HUNDRED FORTY-TWO 96 DOLLARS 00/100

Bank of Montreal  
2221 FIRST AVE. SUITE 100  
DANFORTH ON L4M 1Y5

INVOICE

FOR [Signature]

⑆000134⑆ ⑆23052⑆0014⑆ 1995⑆505⑆

Printer ID# 1021

00022-001  
2018-01-10  
001200300022170  
BANK  
1489528

Endorsement - Signature or Stamp

BACKVERSO

ISN: 4110643128  
Cheque #163

22,000.00

COSTELLO OF CRAIGHURST INC.  
2221 FIRST AVE. SUITE 100  
DANFORTH ON L4M 1Y5

000183

DATE 2018-01-10

PAY TO THE ORDER OF IMACS WELLS \$22,000.00  
Twenty Two Thousand 00 DOLLARS 00/100

Bank of Montreal  
2221 FIRST AVE. SUITE 100  
DANFORTH ON L4M 1Y5

Deposit Slip

FOR [Signature]

⑆000163⑆ ⑆23052⑆0014⑆ 1995⑆505⑆

Printer ID# 1021

20180110  
CARNOM3  
2200 00730853  
2240173854 00000000317025210695

ENDORSEMENT - SIGNATURE OR STAMP

BACKVERSO

ISN: 4110643131  
Cheque #164

1,245.42

COSTELLO OF CRAIGHURST INC.  
2221 FIRST AVE. SUITE 100  
DANFORTH ON L4M 1Y5

000184

DATE 2018-01-10

PAY TO THE ORDER OF IMACS WELLS \$1,245.42  
One thousand two hundred + forty five 42 DOLLARS 00/100

Bank of Montreal  
2221 FIRST AVE. SUITE 100  
DANFORTH ON L4M 1Y5

[Signature]

FOR [Signature]

⑆000164⑆ ⑆23052⑆0014⑆ 1995⑆505⑆

Printer ID# 1021

20180110  
CARNOM3  
2200 00730853  
2240173854 00000000317025210695

ENDORSEMENT - SIGNATURE OR STAMP

BACKVERSO

ISN: 4316454608  
Cheque #166

5,100.00

COSTELLO OF CRAIGHURST INC.  
2221 FIRST AVE. SUITE 100  
DANFORTH ON L4M 1Y5

000186

DATE 2018-01-10

PAY TO THE ORDER OF David Cayman \$5,100.00  
Five thousand one hundred 00 DOLLARS 00/100

Bank of Montreal  
2221 FIRST AVE. SUITE 100  
DANFORTH ON L4M 1Y5

David Cayman

FOR [Signature]

⑆000166⑆ ⑆23052⑆0014⑆ 1995⑆505⑆

Printer ID# 1021

20180110  
CARNOM3  
2200 00730853  
2242004616 00000000002222521719

ENDORSEMENT - SIGNATURE OR STAMP

BACKVERSO



## Business Banking statement

COSTELLOS OF CRAIGHURST INC.  
For the period ending January 31, 2018

## Business Banking



ISN: 1319742310  
Cheque #165

8,977.25

COSTELLOS OF CRAIGHURST INC.  
3239 FENETANGUISHENE RD  
BAIRIE ON LAM 4Y8

DATE 2018-01-15  
Y Y Y Y M M D D

PAY to the order of Ken Atwood \$8,977.25  
Eight thousand nine hundred seventy seven and 25/100 DOLLARS

BMO Bank of Montreal  
300 BAYFIELD ST. UNIT 2016  
BAIRIE, ON LAM 4Y8

COSTELLOS OF CRAIGHURST INC.

PER [Signature]

⑆000165⑆ ⑆23052⑆001⑆ 1995-505⑆

Printer ID# 1021

17JAN2018  
001 22152  
702827800203270  
22152-1997626

Endorsement - Signature or Stamp

BACKVERSO

ISN: 5213462762  
Cheque #169

1,000.00

COSTELLOS OF CRAIGHURST INC.  
3239 FENETANGUISHENE RD  
BAIRIE ON LAM 4Y8

DATE 2018-01-17  
Y Y Y Y M M D D

PAY to the order of Silviana Cantautis \$1,000.00  
one thousand DOLLARS

BMO Bank of Montreal  
300 BAYFIELD ST. UNIT 2016  
BAIRIE, ON LAM 4Y8

COSTELLOS OF CRAIGHURST INC.

PER [Signature]

⑆000169⑆ ⑆23052⑆001⑆ 1995-505⑆

Printer ID# 1021

17012018  
23962-001 1040038  
3241944 000770

Endorsement - Signature or Stamp

BACKVERSO

ISN: 4216929433  
Cheque #161

830.40

COSTELLOS OF CRAIGHURST INC.  
3239 FENETANGUISHENE RD  
BAIRIE ON LAM 4Y8

DATE 2018-01-08  
Y Y Y Y M M D D

PAY to the order of Bob Storey \$830.40  
Eight hundred & thirty DOLLARS

BMO Bank of Montreal  
300 BAYFIELD ST. UNIT 2016  
BAIRIE, ON LAM 4Y8

COSTELLOS OF CRAIGHURST INC.

PER [Signature]

⑆000161⑆ ⑆23052⑆001⑆ 1995-505⑆

Printer ID# 1021

0107211 NVT  
1040038  
01/07/2018  
2400216292

Endorsement - Signature or Stamp

BACKVERSO

ISN: 4517557312  
Cheque #156

15,372.42

COSTELLOS OF CRAIGHURST INC.  
3239 FENETANGUISHENE RD  
BAIRIE ON LAM 4Y8

DATE 2017-12-28  
Y Y Y Y M M D D

PAY to the order of Rolston Hec \$15,372.42  
Fifteen Thousand Three Hundred Seventy-two and 42/100 DOLLARS

BMO Bank of Montreal  
300 BAYFIELD ST. UNIT 2016  
BAIRIE, ON LAM 4Y8

COSTELLOS OF CRAIGHURST INC.

PER [Signature]

⑆000156⑆ ⑆23052⑆001⑆ 1995-505⑆

Printer ID# 1021

LCKGQ 221577544874  
65276-002 8409358  
Scotiabank  
HUNTSVILLE, ONTARIO

18-Jan-2018  
8409358-65276-002  
65276

Endorsement - Signature or Stamp

BACKVERSO

FOR DEPOSIT ONLY  
DO NOT WRITE  
ON THIS SLIP  
CUT HERE  
15372.42  
8409358

65052-002 BNS  
CLIA, Toronto ON  
18-Jan-2018  
2228788219

ISN: 4410436833  
Cheque #152

3,700.75

COSTELLO OF CRAIGLUST INC.  
2229 PENTAGON RD  
DANFORTH ON L4M 4T8

000152

DATE 2017-12-28

PAY TO THE ORDER OF BAANHART SAND & GRAVEL \$3700.75  
Three Thousand Seven hundred 75 DOLLARS

Bank of Montreal  
200 BAYVIEW ST. UNIT 200  
DANFORTH ON L4M 4T8

COSTELLO OF CRAIGLUST INC.

FOR [Signature]

#000152# K23052-0014 1995-505#

Deposit to the Credit of BAANHART SAND & GRAVEL Printer ID# 1021

20180118  
Toussap2  
2588 00173015  
2244035378 000000000000042304081

ENDORSE HERE FOR  
20180118 2244035378  
CN 1995-505#

BACKVERSO

ISN: 4410437397  
Cheque #168

35,000.00

COSTELLO OF CRAIGLUST INC.  
2229 PENTAGON RD  
DANFORTH ON L4M 4T8

000168

DATE 2018-01-17

PAY TO THE ORDER OF Run Well Drilling \$35,000.00  
Thirty Five thousand 00 DOLLARS

Bank of Montreal  
200 BAYVIEW ST. UNIT 200  
DANFORTH ON L4M 4T8

COSTELLO OF CRAIGLUST INC.

FOR [Signature]

#000168# K23052-0014 1995-505#

20180118  
Felix43

2244028012 000000000000022451042

TRUST BRO 10711 TRIM  
20180118 2244028012  
CN 1995-505#

BACKVERSO

2018-01-17 451042

ISN: 4517624203  
Cheque #157

3,892.85

COSTELLO OF CRAIGLUST INC.  
2229 PENTAGON RD  
DANFORTH ON L4M 4T8

000157

DATE 2017-12-28

PAY TO THE ORDER OF Wm. N. Thompson Engineering \$3892.85  
Three Thousand Eight Hundred Ninety-Two 85 DOLLARS

Bank of Montreal  
200 BAYVIEW ST. UNIT 200  
DANFORTH ON L4M 4T8

COSTELLO OF CRAIGLUST INC.

FOR [Signature]

#000157# K23052-0014 1995-505#

Printer ID# 1021

011421040707

ENDORSE HERE FOR

20180118 011421040707  
CN 1995-505#

BACKVERSO

2018-01-17 451042

ISN: 0700239776  
Cheque #170

12,180.35

COSTELLO OF CRAIGLUST INC.  
2229 PENTAGON RD  
DANFORTH ON L4M 4T8

000170

DATE 2018-01-17

PAY TO THE ORDER OF Paul Sidla Motor \$12,180.35  
Twelve Thousand One hundred & eighty 35 DOLLARS

Bank of Montreal  
200 BAYVIEW ST. UNIT 200  
DANFORTH ON L4M 4T8

COSTELLO OF CRAIGLUST INC.

FOR [Signature]

#000170# K23052-0014 1995-505#

5017  
Acct 3-118

Printer ID# 1021

07-12-2018 12:00  
20180118 07-12-2018  
CN 1995-505#

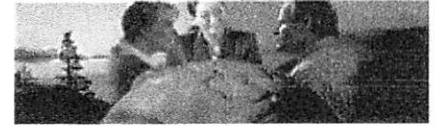
ENDORSE HERE FOR

08091-006 23  
BACKVERSO  
0700239776

# Business Banking statement

COSTELLOS OF CRAIGHURST INC.  
For the period ending January 31, 2018

# Business Banking



ISN: 4410501963

Cheque #171

3,000.00

COSTELLOS OF CRAIGHURST INC.  
3239 PENITANGUISHENE RD  
BARRE ON LAM 4Y8

DATE 2018-01-18

PAY TO Evelyn Harper \$3,000.00  
Three thousand DOLLARS

BMO Bank of Montreal  
505 BAYFIELD ST. UNIT J016  
BARRE, ON LAM 4Y8

PER [Signature]

⑆000171⑆ ⑆23052⑆00⑆ 1995⑆505⑆

Printer ID# 1021

24002-004 0250577  
1/19/2018 1:42:26 PM  
Mobile Deposit 2619  
4544040001

Evelyn Harper  
Endorsement - Signature or Stamp

BACKVERSO

TIDCT: MOB TOR  
20180119 ISN: 814491354  
CR: 24002-0250577

ISN: 4410555729

Cheque #174

4,900.00

COSTELLOS OF CRAIGHURST INC.  
3239 PENITANGUISHENE RD  
BARRE ON LAM 4Y8

DATE 2018-01-19

PAY TO David Brannon \$4,900.00  
Four thousand nine hundred DOLLARS

BMO Bank of Montreal  
505 BAYFIELD ST. UNIT J016  
BARRE, ON LAM 4Y8

PER [Signature]

⑆000171⑆ ⑆23052⑆00⑆ 1995⑆505⑆

Printer ID# 1021

20180119  
Marshh2  
2023 00798594  
2244760104 00000000167225208476

David Brannon  
Endorsement - Signature or Stamp

BACKVERSO

TIDCT: BNA 20332 TOR  
20180119 ISN: 8144711269  
CR: 18712-508476

ISN: 4111278729

Cheque #167

35,000.00

COSTELLOS OF CRAIGHURST INC.  
3239 PENITANGUISHENE RD  
BARRE ON LAM 4Y8

DATE 2018-01-18

PAY TO Doug Adamson \$35,000.00  
thirty five thousand DOLLARS

BMO Bank of Montreal  
505 BAYFIELD ST. UNIT J016  
BARRE, ON LAM 4Y8

PER [Signature]

⑆000167⑆ ⑆23052⑆00⑆ 1995⑆505⑆

Printer ID# 1021

20180120  
LAWING

Doug Adamson  
Endorsement - Signature or Stamp

BACKVERSO

TIDCT: BNA 20782 TOR  
20180120 ISN: 4140711974  
CR: 18792-6708726

ISN: 4517810908

Cheque #175

5,650.00

COSTELLOS OF CRAIGHURST INC.  
3239 PENITANGUISHENE RD  
BARRE ON LAM 4Y8

DATE 2018-01-20

PAY TO Mika Corti \$5,650.00  
five thousand six hundred and fifty DOLLARS

BMO Bank of Montreal  
505 BAYFIELD ST. UNIT J016  
BARRE, ON LAM 4Y8

PER [Signature]

⑆000175⑆ ⑆23052⑆00⑆ 1995⑆505⑆

Printer ID# 1021

010908500335 T03674 2018-01-20 19:17:03  
KeyAmt: 5650.00  
000000000000228126  
5892970000000000

Mika Corti  
Endorsement - Signature or Stamp

BACKVERSO

TIDCT: ATM 31702 TOR  
20180120 ISN: 4140413824  
CR: 31702-5138126

ISN: 4217178949  
Cheque #172

2,000.00

COSTELLOS OF CRAIGHURST INC.  
2221 FORT AVENUE RD  
BAYVIEW ON LAM 478

000172

DATE 2018-01-28

PAY TO THE ORDER OF ASTELBE FLOAL BOUTIQUE \$ 2,000.00

Two thousand 00/100 DOLLARS

Bank of Montreal  
1000 AVENUE ST. JAMES ST. W.  
MONTREAL, QUE. H3B 2H6

FOR Bank of Montreal

000172 023052-0014 1995-505

Printer ID# 1021

20180123 01453-010  
012218099055898 99

790580-550

Handwritten signature

DEPOSIT TO CHECA BACKVERSO

(Owner of Astelbe Boutique)

ISN: 1311815400  
Cheque #148

25,000.00

COSTELLOS OF CRAIGHURST INC.  
2221 FORT AVENUE RD  
BAYVIEW ON LAM 478

000148

DATE 2018-01-28

PAY TO THE ORDER OF Chris Levent \$ 25,000.00

Twenty five thousand 00/100 DOLLARS

Bank of Montreal  
1000 AVENUE ST. JAMES ST. W.  
MONTREAL, QUE. H3B 2H6

FOR Bank of Montreal

000148 023052-0014 1995-505

Printer ID# 1021

23140018  
001 23052  
705440700001330  
23511-1010408

BACKVERSO

ISN: 4510182457  
Cheque #178

5,000.00

COSTELLOS OF CRAIGHURST INC.  
2221 FORT AVENUE RD  
BAYVIEW ON LAM 478

000178

DATE 2018-01-28

PAY TO THE ORDER OF Fred Hook \$ 5,000.00

Five thousand 00/100 DOLLARS

Bank of Montreal  
1000 AVENUE ST. JAMES ST. W.  
MONTREAL, QUE. H3B 2H6

FOR Bank of Montreal

000178 023052-0014 1995-505

Printer ID# 1021

20180125  
Formed

2247245983 000000000305425000912

BACKVERSO

ISN: 4510182460  
Cheque #177

399.79

COSTELLOS OF CRAIGHURST INC.  
2221 FORT AVENUE RD  
BAYVIEW ON LAM 478

000177

DATE 2018-01-28

PAY TO THE ORDER OF Fred Hook \$ 399.79

Three hundred and ninety nine 79/100 DOLLARS

Bank of Montreal  
1000 AVENUE ST. JAMES ST. W.  
MONTREAL, QUE. H3B 2H6

FOR Bank of Montreal

000177 023052-0014 1995-505

Printer ID# 1021

20180125  
Formed

2247245984 000000000305425000912

BACKVERSO



## Business Banking statement

COSTELLOS OF CRAIGHURST INC.  
For the period ending January 31, 2018

## Business Banking



ISN: 4317114290  
Cheque #189

50,000.00

COSTELLOS OF CRAIGHURST INC.  
3239 PENTAGONUSHERNE RD  
BARRIE ON L4M 4Y8

DATE 2018-01-26

PAY to the order of Bob Dwyer \$ 50,000.00

50 DOLLARS

BMO Bank of Montreal  
500 BAYVIEW ST., UNIT J016  
BARRIE, ON L4M 4Z8

COSTELLOS OF CRAIGHURST INC.

PER [Signature]

⑆000189⑆ ⑆23052⑆001⑆ 1995-505⑆

Printer ID# 1021

20180127  
Mccabes3

2248190585 0000000007220223285

20180127 15:11:40 1809077  
CR 39721 623295

Endorsement - Signature or Stamp

BACKVERSO

ISN: 5414577640  
Cheque #188

1,000.00

COSTELLOS OF CRAIGHURST INC.  
3239 PENTAGONUSHERNE RD  
BARRIE ON L4M 4Y8

DATE 2018-01-26

PAY to the order of Liberal Contracting \$ 1,000.00

One thousand

BMO Bank of Montreal  
500 BAYVIEW ST., UNIT J016  
BARRIE, ON L4M 4Z8

COSTELLOS OF CRAIGHURST INC.

PER [Signature]

⑆000188⑆ ⑆23052⑆001⑆ 1995-505⑆

Printer ID# 1021

27012018  
23962-001 1040038  
3241516 009767

Endorsement - Signature or Stamp

BACKVERSO

ISN: 1312760790  
Cheque #190

10,000.00

COSTELLOS OF CRAIGHURST INC.  
3239 PENTAGONUSHERNE RD  
BARRIE ON L4M 4Y8

DATE 2018-01-26

PAY to the order of Tom Power \$ 10,000.00

ten thousand

BMO Bank of Montreal  
500 BAYVIEW ST., UNIT J016  
BARRIE, ON L4M 4Z8

COSTELLOS OF CRAIGHURST INC.

PER [Signature]

⑆000190⑆ ⑆23052⑆001⑆ 1995-505⑆

Printer ID# 1021

29JAN2018  
001 23052  
705440700052400  
38722-1016567

Endorsement - Signature or Stamp

BACKVERSO

ISN: 0700424687  
Cheque #179

9,291.78

COSTELLOS OF CRAIGHURST INC.  
3239 PENTAGONUSHERNE RD  
BARRIE ON L4M 4Y8

DATE 2018-01-25

PAY to the order of Mushoka Rent All \$ 9,291.78

nine thousand two hundred + seventyone

BMO Bank of Montreal  
500 BAYVIEW ST., UNIT J016  
BARRIE, ON L4M 4Z8

COSTELLOS OF CRAIGHURST INC.

PER [Signature]

⑆000179⑆ ⑆23052⑆001⑆ 1995-505⑆ ⑆0000929178⑆

Printer ID# 1021

Deposit to the credit of  
1865683 Ontario Inc.  
C/O Mushoka Rent All  
TR # 02162-003 ACC # 1012319

Endorsement - Signature or Stamp

BACKVERSO BANK OF MONTREAL  
20180125 TORONTO ON

0700424687

ISN: 0700419305  
Cheque #173

12,500.00

COSTELLO OF CRAIGHURST INC.  
5225 PINEVIEW AVENUE RD  
BARRE ON LAM 478

000173

DATE 2018-01-19

PAY TO THE ORDER OF MHBC \$ 12,500  
Twelve thousand five hundred DOLLARS

REMO Bank of Montreal  
800 BAYVIEW ST. UNIT 410  
BARRE, ON LAM 478

FOR 3239 Parlunguak 121

1995=505# 0001250000/

Printer ID# 1021

ABC 105 7307062920 Endorsement - Signature or Stamp

82482-003 1035898 180129 5527 83721  
1547

BACKVERSO (MIR) 0700419305

ISN: 4112025066  
Cheque #187

2,000.00

COSTELLO OF CRAIGHURST INC.  
5225 PINEVIEW AVENUE RD  
BARRE ON LAM 478

000187

DATE 2018-01-26

PAY TO THE ORDER OF E. Farrell \$ 2,000  
Two thousand DOLLARS

REMO Bank of Montreal  
800 BAYVIEW ST. UNIT 410  
BARRE, ON LAM 478

FOR Sen. Farrell

1995=505#

Printer ID# 1021

24002-004 0250577  
1/31/2018 3:07 41 PM  
Mobile Deposit 2619  
45-45005909

YDCT 400 TOR  
20180131 1547 1144729467  
CN 24002-0250577

BACKVERSO

ISN: 4217865733  
Cheque #186

248.97

COSTELLO OF CRAIGHURST INC.  
5225 PINEVIEW AVENUE RD  
BARRE ON LAM 478

000186

DATE 2018-01-25

PAY TO THE ORDER OF 407 ETR \$ 248.97  
Two hundred & Forty Eight DOLLARS

REMO Bank of Montreal  
800 BAYVIEW ST. UNIT 410  
BARRE, ON LAM 478

FOR 407 744 253

1995=505# 0000024897/

Printer ID# 1021

YNPC 407 ETR 00002-010 38-90414 60 180131  
08811012 000096 0002 5

62 728744253

0000024897  
012312018  
2000051763

BACKVERSO

ISN: 4411344075  
Cheque #183

2,562.57

COSTELLO OF CRAIGHURST INC.  
5225 PINEVIEW AVENUE RD  
BARRE ON LAM 478

000183

DATE 2018-01-25

PAY TO THE ORDER OF Muskoka Ready Mix \$ 2,562.57  
Two Thousand Five Hundred & Sixty-Two DOLLARS

REMO Bank of Montreal  
800 BAYVIEW ST. UNIT 410  
BARRE, ON LAM 478

FOR Involes

1995=505#

Printer ID# 1021

00010800030 TD1520 2018-01-31 17:50:40  
KeyAmt: 2562.57  
000000000005219643  
589297000000008960

YDCT 4011123 TOR  
20180131 1547 1144729467  
CN 4411344075

BACKVERSO

**Your branch address:**

509 BAYFIELD ST UNIT J016  
BARRIE, ONTARIO L4M4Z8

**Business Banking**

**COSTELLOS OF CRAIGHURST INC.**  
3239 PENETANGUISHENE RD  
BARRIE ON L4M 4Y8

**Your Branch**  
GEORGIAN MALL  
Transit number: 2305

**For questions about your statement call**  
(705) 734-7930

**Direct Banking**  
1-877-262-5907  
www.bmo.com

**Your Plan**  
Business Builder 4 Plan

**Business Banking statement**

For the period ending February 28, 2018

**Summary of account**

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Feb 28, 2018
Business Account # 2305 1995-505	206,902.33	200,450.33	5,818.05	12,270.05

Keep the mobile cyber-crime target off your back. Use a strong passcode, ignore suspicious text messages and always download apps from secure sites. For more security tips, visit [bmo.com/security](http://bmo.com/security).

**Transaction details**

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
------	-------------	---	--	--------------

**Business Account # 2305 1995-505**

Business name:  
COSTELLOS OF CRAIGHURST INC.

<b>Feb 01</b>	<b>Opening balance</b>			<b>206,902.33</b>
Feb 01	Deposit		3,051.00	209,953.33
Feb 01	Cheque Processed By Branch	2,000.00		207,953.33
Feb 01	Debit Card Purchase, CRAIGHURST CORN	33.94		207,919.39
Feb 01	Cheque, NO.180	4,321.98		203,597.41
Feb 01	Cheque, NO.153	2,534.66		201,062.75
Feb 01	Cheque, NO.184	2,484.69		198,578.06
Feb 01	Cheque, NO.185	59.44		198,518.62
Feb 02	Debit Card Purchase, CRAIGHURST AUTO	517.92		198,000.70
Feb 02	Debit Card Purchase, LOWE'S #2934	490.83		197,509.87
Feb 02	Debit Card Purchase, CRAIGHURST CORN	62.24		197,447.63
Feb 02	Debit Card Purchase, LCBO/RAO #0187	163.65		197,283.98

continued



## Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 2305 1995-505</b>				<b>(continued)</b>
Feb 02	Cheque, NO.182	6,708.48		190,575.50
Feb 02	Cheque, NO.191	15,000.00		175,575.50
Feb 05	Debit Card Purchase, COSTCO GAS W126	58.96		175,516.54
Feb 05	Debit Card Purchase, CORA BREAKFAST	47.05		175,469.49
Feb 05	Debit Card Purchase, COSTCO GAS W252	110.70		175,358.79
Feb 05	Debit Card Purchase, LOWE'S #2934	643.35		174,715.44
Feb 05	Deposit		2,767.05	177,482.49
Feb 05	Debit Card Purchase, COSTCO GAS W252	56.13		177,426.36
Feb 05	Debit Card Purchase, PRINCESS AUTO L	350.30		177,076.06
Feb 05	Debit Card Purchase, FUDA ITALIAN BA	5.95		177,070.11
Feb 05	Cheque, NO.192	5,650.00		171,420.11
Feb 05	Cheque, NO.194	20,000.00		151,420.11
Feb 05	Cheque, NO.197	50,000.00		101,420.11
Feb 05	Cheque, NO.176	115.00		101,305.11
Feb 06	Debit Card Purchase, CRAIGHURST CORN	38.36		101,266.75
Feb 06	Debit Card Purchase, LCBO/RAO #0187	72.85		101,193.90
Feb 06	Debit Card Purchase, RONA # 55200	646.36		100,547.54
Feb 07	Debit Card Purchase, CRAIGHURST CORN	62.73		100,484.81
Feb 07	Cheque, NO.195	10,000.00		90,484.81
Feb 07	Cheque, NO.155	1,104.01		89,380.80
Feb 08	Pre-Authorized Payment, ECONOMICAL GRP. INS/ASS	1,078.48		88,302.32
Feb 08	Cheque Processed By Branch	2,000.00		86,302.32
Feb 08	Debit Card Purchase, LOWE'S #2934	70.37		86,231.95
Feb 08	Cheque, NO.193	13,978.10		72,253.85
Feb 08	Debit Card Purchase, CRAIGHURST CORN	79.65		72,174.20
Feb 08	INTERAC e-Transfer Sent	3,000.00		69,174.20
Feb 09	Debit Card Purchase, COSTCO GAS W252	108.03		69,066.17
Feb 09	Debit Card Purchase, ELMVALE HOME BU	2,193.66		66,872.51
Feb 09	Cheque, NO.200	10,027.06		56,845.45
Feb 09	Cheque, NO.198	3,127.00		53,718.45
Feb 12	Debit Card Purchase, LOOBIES	21.22		53,697.23
Feb 12	Debit Card Purchase, CRAIGHURST CORN	36.27		53,660.96
Feb 12	INTERAC e-Transfer Sent	541.67		53,119.29
Feb 12	INTERAC e-Transfer Sent	2,000.00		51,119.29
Feb 12	Debit Card Purchase, CANADIAN TIRE #	47.27		51,072.02
Feb 12	Debit Card Purchase, COSTCO WHOLESAL	1,073.49		49,998.53
Feb 12	Debit Card Purchase, CRAIGHURST CORN	55.47		49,943.06
Feb 12	Debit Card Purchase, ROBINSON HH - B	12.98		49,930.08
Feb 12	Debit Card Purchase, CRAIGHURST CORN	61.26		49,868.82
Feb 12	Cheque, NO.204	4,900.00		44,968.82

continued



COSTELLOS OF CRAIGHURST INC.  
For the period ending February 28, 2018

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 2305 1995-505</b>				<b>(continued)</b>
Feb 12	Cheque, NO.203	5,000.00		39,968.82
Feb 13	Debit Card Purchase, SUNSET GRILL BA	34.46		39,934.36
Feb 13	Canadian Draft, DRAFT 021784021	11,418.16		28,516.20
Feb 13	Draft Fee	7.50		28,508.70
Feb 13	Cheque Processed By Branch	1,000.00		27,508.70
Feb 13	Debit Card Purchase, COSTCO GAS W126	101.09		27,407.61
Feb 15	Debit Card Purchase, COSTCO GAS W126	92.48		27,315.13
Feb 15	Debit Card Purchase, NICHOLYN FARMS	103.76		27,211.37
Feb 15	Debit Card Purchase, LCBO/RAO #0187	133.90		27,077.47
Feb 15	Cheque, NO.205	5,650.00		21,427.47
Feb 15	Debit Card Purchase, ULTRAMAR #32747	55.49		21,371.98
Feb 15	Cheque, NO.201	887.35		20,484.63
Feb 16	Cheque, NO.145	1,344.47		19,140.16
Feb 16	Cheque, NO.199	1,770.83		17,369.33
Feb 20	Debit Card Purchase, COSTCO GAS W126	100.99		17,268.34
Feb 20	Debit Card Purchase, CRAIGHURST CORN	82.00		17,186.34
Feb 20	Debit Card Purchase, CRAIGHURST CORN	61.10		17,125.24
Feb 20	INTERAC e-Transfer Sent	1,000.00		16,125.24
Feb 21	Debit Card Purchase, COSTCO GAS W126	116.90		16,008.34
Feb 21	Debit Card Purchase, CANADIAN TIRE #	10.16		15,998.18
Feb 21	Debit Card Purchase, NICHOLYN FARMS	29.35		15,968.83
Feb 22	Cheque Processed By Branch	2,000.00		13,968.83
Feb 22	Debit Card Purchase, FUDA ITALIAN BA	7.50		13,961.33
Feb 22	Debit Card Purchase, COSTCO GAS W252	74.59		13,886.74
Feb 23	Debit Card Purchase, CRAIGHURST FOOD	22.60		13,864.14
Feb 23	Debit Card Purchase, COSTCO GAS W126	87.30		13,776.84
Feb 26	Debit Card Purchase, COSTCO WHOLESAL	152.64		13,624.20
Feb 26	Debit Card Purchase, COSTCO GAS W252	69.92		13,554.28
Feb 26	Debit Card Purchase, PETRO-CANADA	13.55		13,540.73
Feb 26	Debit Card Purchase, COSTCO WHOLESAL	90.39		13,450.34
Feb 26	Debit Card Purchase, COSTCO WHOLESAL	31.67		13,418.67
Feb 26	Debit Card Purchase, COSTCO GAS W126	67.32		13,351.35
Feb 26	INTERAC e-Transfer Sent	500.00		12,851.35
Feb 26	Debit Card Purchase, COSTCO GAS W126	87.16		12,764.19
Feb 27	Debit Card Purchase, COSTCO GAS W252	53.72		12,710.47
Feb 28	Pre-Authorized Payment, ABELL PEST INC BPY/FAC	50.85		12,659.62

1730E (09/02)

## Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 2305 1995-505</b>				<b>(continued)</b>
Feb 28	Plan Fee	120.00		12,539.62
Feb 28	INTERAC e-Transfer Fee, INTERAC E-TRANSFER	4.50		12,535.12
Feb 28	Debit Card Purchase, CRAIGHURST FOOD	22.91		12,512.21
Feb 28	Debit Card Purchase, COSTCO GAS W126	88.79		12,423.42
Feb 28	Debit Card Purchase, KO HYANG HOUSE	153.37		12,270.05
<b>Feb 28</b>	<b>Closing totals</b>	<b>200,450.33</b>	<b>5,818.05</b>	

Number of items processed ..... 90..... 2

Number of cheques or related items enclosed in your statement..... 21

Please check this statement and report any errors or omissions within 30 days of delivery.

### Trade-marks

<sup>TM/®</sup> Trade-marks / registered trade-marks of Bank of Montreal.

<sup>®†</sup> Trademarks of AIR MILES International Trading B.V. Used under license by LoyaltyOneInc. and Bank of Montreal.

<sup>®</sup> Registered trademark of Mastercard International Incorporated.

<sup>®"</sup> ADP is a registered trade-mark of ADP North America, Inc.

NOTE: ADP Services referred to above are provided by ADP. ADP is not a member of BMO Financial Group.

<sup>®"</sup> Moneris, and the Moneris Solutions logo are registered trade-marks of Moneris Solutions Corporation.

### Registration numbers

GST - R100390095 QST - 1000042494

A member of BMO Financial Group 5001816 (08/03)

# Business Banking statement

COSTELLOS OF CRAIGHURST INC.  
For the period ending February 28, 2018

# Business Banking



ISN: 4317411218  
Cheque #180

4,321.98

COSTELLOS OF CRAIGHURST INC.  
3239 PENEANGLOSHIRE RD  
BARRIE ON L4M 4Y8

DATE 2018-01-25

PAY TO THE ORDER OF Battlefield Equipment \$4321.98  
Four Thousand Three Hundred & Twenty-One 98/100 DOLLARS

BMO Bank of Montreal  
800 BAYVIEW ST., UNIT 401  
BARRIE, ON L4M 4Z8

PER [Signature]

⑆000180⑆ ⑆23052⑆001⑆ 1995-505⑆

Deposit to the Credit of  
BATTLEFIELD EQUIPMENT RENTALS  
TR. #00002-010 Acc. # 13-63913

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

FILED PC  
02/01/2018  
2300180157

ISN: 4317411221  
Cheque #153

2,534.66

COSTELLOS OF CRAIGHURST INC.  
3239 PENEANGLOSHIRE RD  
BARRIE ON L4M 4Y8

DATE 2017-12-28

PAY TO THE ORDER OF Battlefield Equipment \$2534.66  
Two Thousand Five Hundred Thirty-Four 66/100 DOLLARS

BMO Bank of Montreal  
800 BAYVIEW ST., UNIT 401  
BARRIE, ON L4M 4Z8

PER [Signature]

⑆000153⑆ ⑆23052⑆001⑆ 1995-505⑆

Deposit to the Credit of  
BATTLEFIELD EQUIPMENT RENTALS  
TR. #00002-010 Acc. # 13-63913

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

FILED PC  
02/01/2018  
2300180157

ISN: 4510726609  
Cheque #184

2,484.69

COSTELLOS OF CRAIGHURST INC.  
3239 PENEANGLOSHIRE RD  
BARRIE ON L4M 4Y8

DATE 2018-01-25

PAY TO THE ORDER OF Rudy Mak Surveying \$2484.69  
Two Thousand Four Hundred & Eighty-Four 69/100 DOLLARS

BMO Bank of Montreal  
800 BAYVIEW ST., UNIT 401  
BARRIE, ON L4M 4Z8

PER [Signature]

⑆000184⑆ ⑆23052⑆001⑆ 1995-505⑆

Virtual Endorsement  
DSPACC: 1033091  
DSPTR: 00302-003  
CSID: 7180525365376709409  
TXNID: 1  
SCANSES: 60,324,884  
ITEMSEQ: 2  
CHANID: 6020 to the Credit of  
APPCO RUDY MAK SURVEYING LTD.  
TRANSP: 1000 BAYVIEW ROAD  
DISPCL: 1000 BAYVIEW RD #10-308-1  
TEFD: 01/25/2018  
OPID: 760749598

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

ISN: 0700500933  
Cheque #185

59.44

COSTELLOS OF CRAIGHURST INC.  
3239 PENEANGLOSHIRE RD  
BARRIE ON L4M 4Y8

DATE 2018-01-25

PAY TO THE ORDER OF WSIB \$59.44  
Fifty-Nine 44/100 DOLLARS

BMO Bank of Montreal  
800 BAYVIEW ST., UNIT 401  
BARRIE, ON L4M 4Z8

PER [Signature]

⑆000185⑆ ⑆23052⑆001⑆ 1995-505⑆ ⑆0000005944⑆

Endorsement - Signature or Stamp

BACKVERSO

3300210041

0700500933



ISN: 4112154192  
Cheque #182

6,708.48

COSTELLO OF CRAWFORD INC.  
228 FRONT STREET EAST  
SUITE 100 L4M 4T8

000182

DATE 2018-01-25

PAY TO THE ORDER OF Morrea Construction \$ 6708.48  
Six Thousand Seven Hundred & Eight - 48 DOLLARS

DEBIT Bank of Montreal  
800 BAYVIEW ST. UNIT 200  
SCARBOROUGH, ON L4M 4T8

INVOICES

1995-505

93310-002 1044808818  
Sociabank  
Mobile Deposit

2018-02-02 93310-002  
44222 00563 16

Printed ID# 1021

BACK-VERSO

ISN: 4210233061  
Cheque #191

15,000.00

COSTELLO OF CRAWFORD INC.  
228 FRONT STREET EAST  
SUITE 100 L4M 4T8

000191

DATE 2018-01-30

PAY TO THE ORDER OF Day Blom \$ 15000.00  
Fifteen thousand DOLLARS

DEBIT Bank of Montreal  
800 BAYVIEW ST. UNIT 200  
SCARBOROUGH, ON L4M 4T8

1995-505

20180202  
Brons2

3241305362 00000000207820708723

PRINTED ID# 1021

BACK-VERSO

ISN: 4112284053  
Cheque #192

5,650.00

COSTELLO OF CRAWFORD INC.  
228 FRONT STREET EAST  
SUITE 100 L4M 4T8

000192

DATE 2018-02-03

PAY TO THE ORDER OF M. Cort \$ 5650.00  
Five thousand six hundred and fifty DOLLARS

DEBIT Bank of Montreal  
800 BAYVIEW ST. UNIT 200  
SCARBOROUGH, ON L4M 4T8

1995-505

001433900055 TD3674 2018-02-04 09 06:58  
KeyAmt: 5650.00  
000000000005228128  
588297100000005259

PRINTED ID# 1021

BACK-VERSO

ISN: 1314918465  
Cheque #194

20,000.00

COSTELLO OF CRAWFORD INC.  
228 FRONT STREET EAST  
SUITE 100 L4M 4T8

000194

DATE 2018-02-05

PAY TO THE ORDER OF Chris Gurd \$ 20000.00  
Twenty thousand DOLLARS

DEBIT Bank of Montreal  
800 BAYVIEW ST. UNIT 200  
SCARBOROUGH, ON L4M 4T8

1995-505

05FEB2018  
001 23032  
705430000054000  
23381-1010405

PRINTED ID# 1021

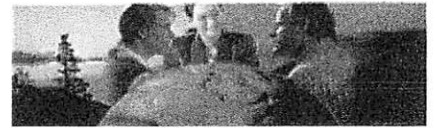
BACK-VERSO



# Business Banking statement

COSTELLOS OF CRAIGHURST INC.  
For the period ending February 28, 2018

# Business Banking



ISN: 4317752450  
Cheque #197

50,000.00

COSTELLOS OF CRAIGHURST INC.  
3239 PENTAGONUS DRIVE RD  
BARRE ON LAM 4Y6

DATE 2018-02-05  
Y Y Y Y M M D D

PAY to the order of 2557295 Ontario Inc \$ 50,000.00  
fifty thousand 00 DOLLARS

BMO Bank of Montreal  
505 BAYFIELD ST., UNIT 400  
BARRE, ON LAM 4Y6

COSTELLOS OF CRAIGHURST INC.

PER [Signature]

#000197# #23052001# 1995505#

Printer ID# 1021

20180205

2557295 ONT INC  
Endorsement - Signature or Stamp

2664 00325397  
3242948856 00000000266425230173

TDCT BRN 26642 TCR  
20180205 BRN 2145002260  
CR 26642-038073

BACKVERSO

ISN: 4411796733  
Cheque #176

115.00

COSTELLOS OF CRAIGHURST INC.  
3239 PENTAGONUS DRIVE RD  
BARRE ON LAM 4Y6

DATE 2018-01-25  
Y Y Y Y M M D D

PAY to the order of City of Barre \$ 115.00  
One hundred & fifteen 00 DOLLARS

BMO Bank of Montreal  
505 BAYFIELD ST., UNIT 400  
BARRE, ON LAM 4Y6

COSTELLOS OF CRAIGHURST INC.

PER William Plager

#000176# #23052001# 1995505#

Printer ID# 1021

DEPOSIT ONLY TO THE CREDIT OF  
CITY OF BARRE  
30722-004

TOCT 20180205 3466  
FEB 02 2018 25550.00

3860 00490482 676 01 02 18 \$115.00

POA  
BARRE

PLAYER, WILLIAM

BACKVERSO

ISN: 5312989923  
Cheque #195

10,000.00

COSTELLOS OF CRAIGHURST INC.  
3239 PENTAGONUS DRIVE RD  
BARRE ON LAM 4Y6

DATE 2018-02-03  
Y Y Y Y M M D D

PAY to the order of Fernand Senechal \$ 10,000.00  
Ten thousand 00 DOLLARS

BMO Bank of Montreal  
505 BAYFIELD ST., UNIT 400  
BARRE, ON LAM 4Y6

COSTELLOS OF CRAIGHURST INC.

PER [Signature]

#000195# #23052001# 1995505#

Printer ID# 1021

07022018  
38722-001 1016567  
3241345 003336

Endorsement - Signature or Stamp

BACKVERSO

ISN: 4411941468  
Cheque #155

1,104.01

COSTELLOS OF CRAIGHURST INC.  
3239 PENTAGONUS DRIVE RD  
BARRE ON LAM 4Y6

DATE 2017-12-28  
Y Y Y Y M M D D

PAY to the order of Muskoka Ready Mix \$ 1104.01  
One Thousand One hundred & Four 01 DOLLARS

BMO Bank of Montreal  
505 BAYFIELD ST., UNIT 400  
BARRE, ON LAM 4Y6

COSTELLOS OF CRAIGHURST INC.

PER [Signature]

#000155# #23052001# 1995505#

Printer ID# 1021

002992300083 TD1621 2018-02-07 16 35:10  
KeyAmt: 1104 01  
0000000000005219643  
599297XXXXXX0980

Endorsement - Signature or Stamp

BACKVERSO

**13,978.10**

COSTELLO OF CRANFURST INC.  
2223 PATTEN AVENUE RD  
BAYVIEW ON LAM 419

000193

DATE 20 18 02 03

PRV to Ken Howard

on order of Therese Howard

\$13,978.10

100 DOLLARS

100

ENDS Bank of Montreal

FOR DEPOSIT TO ST. LAW 4190

CRANFURST ON LAM 420

COSTELLO OF CRANFURST INC.

PER [Signature]

#000193# 23052004 1995=505#

06P152218  
001 22152  
703622830274320  
22152-1897628

Printer ID# 1021

Enclosure - Signature or Stamp

BACKVERSO

FEB 03 2011

**10,027.06**

000200  
 CUSTELLOS OF CHAUMURST INC.  
 2220 PINEYLANDS BLVD  
 BARRIS ON LAM 470  
 DATE 20 18 02 07  
 Y Y Y Y M M D D  
 PAY TO THE ORDER OF Home Builders Center  
Knott and Trusty  
 \$ 10,077.<sup>00</sup>  
 100 DOLLARS  
 CUSTELLOS OF CHAUMURST INC.  
 2220 PINEYLANDS BLVD  
 BARRIS ON LAM 470  
 #2504587 #250551  
 0000 200# 223052-0042 1995-505#

[illegible]

**3,127.00**

1NN COSTELLOS OF CINCINNATI INC. 000198  
 2229 PENNETHANBOULEVARD RD  
 CINCINNATI OH 45219  
 DATE 2 01 8-02 03  
 PAY TO CONTACT INSURANCE \$ 3,127.11  
 for three thousand one hundred twenty seven DOLLARS  
 ENDORSEMENT: Branch of Montreal  
 BANK OF CANADA  
 CASH ON HAND  
 COSTELLOS OF CINCINNATI INC.  
 IN  
 FOR Cash Insurance  
 TMS 716483 - C 779  
 0000198# 23052-0016 1995-505# 0000312700.1

Printer ID# 1021

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Enclosure - Signature or Stamp

CRS DEPT OF JUSTICE  
187164816 77 955 FEB 09 2018

RECEIVED  
2018/02/09

BACKVERS (RECEIVED)  
2018/02/09

3300181440 0700137846

**4,900.00**

COSTELLO OF CRAIGSBURG INC.  
2226 1/2 HIGHWAY 478  
BARRETT ON LHM 478

000204

DATE 20/8/02

PAY to David Brannan \$4,900

the order of four thousand nine hundred 4,900 DOLLARS

MEMO TO Bank of Montreal  
CHARRLOTTE ST. MONTREAL  
MONTREAL, QUEBEC

COSTELLO OF CRAIGSBURG INC.

FEB 19 2002

000204 23052-0010 1995-505

20180212  
MarsHQ2  
2023 00807860  
3245301836 00000000187225200476

TO: JCN (20230212)  
FROM: JCN (20230208)  
C/R 1872-529476

BACKVERSO

# Business Banking statement

COSTELLOS OF CRAIGHURST INC.  
For the period ending February 28, 2018

# Business Banking



ISN: 4210733392  
Cheque #203

5,000.00

COSTELLOS OF CRAIGHURST INC.  
3239 PENE TANGUISHENE RD  
BARRIE ON L4M 4Y8

000203  
DATE 20 18-02-12  
Y Y Y Y M M D D

PAY to the order of David Cooper \$ 5,000  
five thousand DOLLARS

BMO Bank of Montreal  
500 BAYVIEW ST. UNIT J016  
BARRIE ON L4M 4Z8

COSTELLOS OF CRAIGHURST INC.

RE Don Paymel PER [Signature]

⑆000203⑆ ⑆23052⑆001⑆ 1995⑆505⑆

Printer ID# 1021

20180212  
Marsh12  
2023 00807802  
3245301840 000000000222521719

Endorsement - Signature or Stamp

TDCT BRN 2021 TOR  
20180212 BRN 3112500944  
CIR 02112 321719

BACKVERSO

ISN: 4412405097  
Cheque #205

5,650.00

COSTELLOS OF CRAIGHURST INC.  
3239 PENE TANGUISHENE RD  
BARRIE ON L4M 4Y8

000205  
DATE 20 18-02-14  
Y Y Y Y M M D D

PAY to the order of Mika Corte \$ 5,650.00  
five thousand six hundred and fifty DOLLARS

BMO Bank of Montreal  
500 BAYVIEW ST. UNIT J016  
BARRIE ON L4M 4Z8

COSTELLOS OF CRAIGHURST INC.

RE [Signature] PER [Signature]

⑆000205⑆ ⑆23052⑆001⑆ 1995⑆505⑆

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Printer ID# 1021

Endorsement - Signature or Stamp

TDCT A CM 31702 TOR  
20180215 BRN 3148654211  
CIR 31702-323816

BACKVERSO

ISN: 4310523755  
Cheque #201

887.35

COSTELLOS OF CRAIGHURST INC.  
3239 PENE TANGUISHENE RD  
BARRIE ON L4M 4Y8

000201  
DATE 20 18-02-09  
Y Y Y Y M M D D

PAY to the order of Bob Stoney \$ 887.35  
eight hundred and thirty five DOLLARS

BMO Bank of Montreal  
500 BAYVIEW ST. UNIT J016  
BARRIE ON L4M 4Z8

COSTELLOS OF CRAIGHURST INC.

RE [Signature] PER [Signature]

⑆000201⑆ ⑆23052⑆001⑆ 1995⑆505⑆

Printer ID# 1021

CIBC-010  
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Endorsement - Signature or Stamp

BACKVERSO

ISN: 4113123246  
Cheque #145

1,344.47

COSTELLOS OF CRAIGHURST INC.  
3239 PENE TANGUISHENE RD  
BARRIE ON L4M 4Y8

000145  
DATE 20 18-02-16  
Y Y Y Y M M D D

PAY to the order of W. Thompson \$ 1,344.47  
one thousand three hundred and forty four DOLLARS

BMO Bank of Montreal  
500 BAYVIEW ST. UNIT J016  
BARRIE ON L4M 4Z8

COSTELLOS OF CRAIGHURST INC.

RE [Signature] PER [Signature]

⑆000145⑆ ⑆23052⑆001⑆ 1995⑆505⑆

Printer ID# 1021

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01142 / 1040707  
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Endorsement - Signature or Stamp  
01142 10 40 707

BACKVERSO

ISN: 4310632010  
Cheque #199

1,770.83

COSTELLON OF CRANFORD INC.  
2231 FORTAHL ROAD  
BAYVIEW ON LAM 4Y3

000199

DATE 2010-02-06

PAY TO THE ORDER OF Done WORKS \$1770.83

One Thousand Seven Hundred and Seventy 83 DOLLARS 00/100

Bank of Montreal  
1000 BAYVIEW AVE, SUITE 1000  
BAYVIEW, ON M2H 3P9

INVS 75287628

FOR [Signature]

000199# 23052-0010 1995-505#

Printer ID# 1021

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BACK VERSO

60525-402 (B3)  
191X (Futura) CM  
(8-60)-7518  
72301 08444



**Your branch address:**

509 BAYFIELD ST UNIT J016  
BARRIE, ONTARIO L4M4Z8

**Business Banking**

COSTELLOS OF CRAIGHURST INC.  
3239 PENETANGUISHENE RD  
BARRIE ON L4M 4Y8

**Your Branch**  
GEORGIAN MALL  
Transit number: 2305

**For questions about your statement call**  
(705) 734-7930

**Direct Banking**  
1-877-262-5907  
www.bmo.com

**Your Plan**  
Business Builder 4 Plan

**Business Banking statement**


For the period ending March 29, 2018

**Summary of account**

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Mar 29, 2018
Business Account # 2305 1995-505	12,270.05	404,594.89	412,631.00	20,306.16

March is Fraud Prevention Month.  
Keep safe on social networking sites,  
never post your birthday and limit any  
personal information. Hackers can use  
this to make you a target. Protect  
yourself: [bmo.com/security](http://bmo.com/security).

**Transaction details**

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 2305 1995-505</b>				
				
Business name: COSTELLOS OF CRAIGHURST INC.				
<b>Mar 01</b>	<b>Opening balance</b>			<b>12,270.05</b>
Mar 01	Deposit		5,931.00	18,201.05
Mar 01	Deposit		483.42	18,684.47
Mar 01	Cheque Processed By Branch	483.00		18,201.47
Mar 01	INTERAC e-Transfer Sent	2,600.00		15,601.47
Mar 01	Debit Card Purchase, COSTCO GAS W252	89.22		15,512.25
Mar 01	Debit Card Purchase, LCBO/RAO #0187	339.30		15,172.95
Mar 02	Debit Card Purchase, COSTCO GAS W252	76.53		15,096.42
Mar 02	Deposit		401,146.05	416,242.47
Mar 02	US \$ Draft, AT1.299 HC \$7.50, 102554.23	133,225.44		283,017.03
Mar 05	Debit Card Purchase, BEST BUY # 953	1,503.42		281,513.61
Mar 05	Debit Card Purchase, CANADA COMPUTER	28.24		281,485.37

continued

## Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 2305 1995-505</b>				<b>(continued)</b>
Mar 05	Debit Card Purchase, COSTCO GAS W126	81.10		281,404.27
Mar 05	Debit Card Purchase, COSTCO GAS W126	87.40		281,316.87
Mar 05	INTERAC e-Transfer Sent	1,000.00		280,316.87
Mar 05	Canadian Draft, DRAFT 021784502	20,000.00		260,316.87
Mar 05	Draft Fee	7.50		260,309.37
Mar 05	Debit Card Purchase, STAPLES #258	19.45		260,289.92
Mar 05	Debit Card Purchase, ULTRAMAR #32747	52.62		260,237.30
Mar 05	Cheque, NO.210	17,000.00		243,237.30
Mar 05	Cheque, NO.211	22,600.00		220,637.30
Mar 05	Cheque, NO.208	236.05		220,401.25
Mar 05	INTERAC e-Transfer Sent	2,000.00		218,401.25
Mar 06	Debit Card Purchase, CRAIGHURST CORN	57.41		218,343.84
Mar 06	Cheque, NO.202	2,000.00		216,343.84
Mar 06	Cheque, NO.207	10,000.00		206,343.84
Mar 07	INTERAC e-Transfer Sent	3,000.00		203,343.84
Mar 07	Deposit		3,375.53	206,719.37
Mar 07	Cheque, NO.209	16,620.04		190,099.33
Mar 07	Debit Card Purchase, COSTCO WHOLESALE	240.01		189,859.32
Mar 07	Debit Card Purchase, COSTCO GAS W252	97.37		189,761.95
Mar 08	Pre-Authorized Payment, ECONOMICAL GRP. INS/ASS	1,078.48		188,683.47
Mar 08	Debit Card Purchase, SWISS CHALET #1	59.47		188,624.00
Mar 08	Debit Card Purchase, COSTCO GAS W126	91.15		188,532.85
Mar 08	Cheque, NO.214	3,209.20		185,323.65
Mar 09	Cheque, NO.212	51,980.00		133,343.65
Mar 09	Cheque, NO.221	5,650.00		127,693.65
Mar 12	Debit Card Purchase, ELMSVALE HOME BU	1,401.54		126,292.11
Mar 12	Deposit		1,695.00	127,987.11
Mar 12	Cheque Processed By Branch	1,000.00		126,987.11
Mar 12	Debit Card Purchase, ULTRAMAR #32747	92.13		126,894.98
Mar 12	Debit Card Purchase, COSTCO GAS W126	117.69		126,777.29
Mar 12	Debit Card Purchase, CRAIGHURST CORN	59.54		126,717.75
Mar 13	Pre-Authorized Payment, JIM WILSON CHEV MSP/DIV	2,834.45		123,883.30
Mar 13	INTERAC e-Transfer Sent	2,500.00		121,383.30
Mar 13	Debit Card Purchase, COSTCO GAS W126	96.69		121,286.61
Mar 13	Cheque, NO.219	10,000.00		111,286.61
Mar 13	Cheque, NO.223	5,000.00		106,286.61
Mar 13	Cheque, NO.224	35,000.00		71,286.61
Mar 14	Debit Card Purchase, CRAIGHURST CORN	58.84		71,227.77
Mar 14	Cheque, NO.206	1,522.00		69,705.77

continued



**Business Banking statement**

COSTELLOS OF CRAIGHURST INC.  
For the period ending March 29, 2018

**Business Banking****Transaction details (continued)**

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 2305 1995-505</b>				<b>(continued)</b>
Mar 14	Cheque, NO.225	4,900.00		64,805.77
Mar 15	Debit Card Purchase, COSTCO GAS W126	124.10		64,681.67
Mar 15	Debit Card Purchase, CK CHINESE FOOD	38.10		64,643.57
Mar 15	INTERAC e-Transfer Sent	3,000.00		61,643.57
Mar 16	Debit Card Purchase, ROBINSON HH - B	21.10		61,622.47
Mar 16	Debit Card Purchase, SOUTH ST. BURGE	32.54		61,589.93
Mar 16	Debit Card Purchase, COSTCO GAS W252	51.11		61,538.82
Mar 16	Cheque, NO.218	5,000.00		56,538.82
Mar 19	Debit Card Purchase, CRAIGHURST CORN	135.17		56,403.65
Mar 19	Debit Card Purchase, COSTCO GAS W126	43.43		56,360.22
Mar 19	INTERAC e-Transfer Sent	3,000.00		53,360.22
Mar 19	Debit Card Purchase, COSTCO ESSENCE	80.09		53,280.13
Mar 19	Debit Card Purchase, ESSO BANCROFT #	72.19		53,207.94
Mar 19	Debit Card Purchase, CRAIGHURST CORN	90.25		53,117.69
Mar 19	Cheque, NO.226	10,000.00		43,117.69
Mar 20	Debit Card Purchase, COSTCO GAS W252	111.11		43,006.58
Mar 21	Debit Card Purchase, G.E.SALLOWS COR	572.91		42,433.67
Mar 21	Cheque, NO.227	5,000.00		37,433.67
Mar 21	Debit Card Purchase, HUSKY N. CARSON	50.00		37,383.67
Mar 22	Debit Card Purchase, PRIORITY CHIROP	88.00		37,295.67
Mar 22	Debit Card Purchase, COSTCO GAS W252	103.97		37,191.70
Mar 22	Cheque, NO.220	1,175.20		36,016.50
Mar 23	Debit Card Purchase, COLDWATER PHARM	27.36		35,989.14
Mar 23	Debit Card Purchase, COSTCO WHOLESAL	224.48		35,764.66
Mar 23	Debit Card Purchase, COSTCO GAS W126	54.44		35,710.22
Mar 26	Debit Card Purchase, COSTCO GAS W252	96.81		35,613.41
Mar 26	Other Bank ABM Withdrawal	402.00		35,211.41
Mar 26	Withdrawal Fee, INTERAC	2.00		35,209.41
Mar 26	Debit Card Purchase, COSTCO WHOLESAL	149.65		35,059.76
Mar 26	Debit Card Purchase, COSTCO GAS W126	57.35		35,002.41
Mar 26	Debit Card Purchase, CRAIGHURST CORN	56.13		34,946.28
Mar 27	Debit Card Purchase, ULTRAMAR #32851	79.60		34,866.68
Mar 27	Cheque, NO.229	4,000.00		30,866.68
Mar 28	Pre-Authorized Payment, ABELL PEST INC BPY/FAC	50.85		30,815.83
Mar 28	Debit Card Purchase, CRAIGHURST CORN	61.33		30,754.50
Mar 29	Plan Fee	120.00		30,634.50

continued

## Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 2305 1995-505</b>				<b>(continued)</b>
Mar 29	INTERAC e-Transfer Fee, INTERAC E-TRANSFER	7.50		30,627.00
Mar 29	Debit Card Purchase, MARKET	11.04		30,615.96
Mar 29	Debit Card Purchase, COSTCO GAS W252	102.30		30,513.66
Mar 29	Debit Card Purchase, LCBO/RAO #0187	207.50		30,306.16
Mar 29	Cheque, NO.230	10,000.00		20,306.16
<b>Mar 29</b>	<b>Closing totals</b>	<b>404,594.89</b>	<b>412,631.00</b>	

Number of items processed ..... 86..... 5

Number of cheques or related items enclosed in your statement..... 20

Please check this statement and report any errors or omissions within 30 days of delivery.

### Trade-marks

<sup>TM/®</sup> Trade-marks / registered trade-marks of Bank of Montreal.

<sup>®</sup> Trademarks of AIR MILES International Trading B.V. Used under license by LoyaltyOneInc. and Bank of Montreal.

<sup>®</sup> Registered trademark of Mastercard International Incorporated.

<sup>®</sup> ADP is a registered trade-mark of ADP North America, Inc.

NOTE: ADP Services referred to above are provided by ADP. ADP is not a member of BMO Financial Group.

<sup>®</sup> Moneris, and the Moneris Solutions logo are registered trade-marks of Moneris Solutions Corporation.

### Registration numbers

GST - R100390095 QST - 1000042494

A member of BMO Financial Group 5001816 (08/03)

BMO is proud to be the presenting sponsor of Walk so Kids Can Talk in support of Kids Help Phone. Join us on Sunday, May 6, 2018 and help support kids' well-being.  
[walksokidscantalk.ca/bmo](http://walksokidscantalk.ca/bmo)



# Business Banking statement

COSTELLOS OF CRAIGHURST INC.  
For the period ending March 29, 2018

# Business Banking



ISN: 4413577773

Cheque #210

17,000.00

COSTELLOS OF CRAIGHURST INC.  
3239 PENE TANGUISHINE RD  
BARRIE ON LAM 4Y6

DATE 2018-03-02

PAY to the order of MACE HOLDINGS \$ 17,000.00

SEVENTEEN THOUSAND DOLLARS

BMO Bank of Montreal  
609 BAYFIELD ST. UNIT 404  
BARRIE ON LAM 4Y6

COSTELLOS OF CRAIGHURST INC.

RE HUNTSVILLE

\*000210\* \*23052=001\* 1995=505\*

Printer ID# 1021

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ENDORSEMENT - Signature or Stamp

BACKVERSO

ISN: 4212252757

Cheque #211

22,600.00

COSTELLOS OF CRAIGHURST INC.  
3239 PENE TANGUISHINE RD  
BARRIE ON LAM 4Y6

DATE 2018-02-02

PAY to the order of Heritage Metal Restoration \$ 22,600.00

Twenty-two thousand, six hundred DOLLARS

BMO Bank of Montreal  
609 BAYFIELD ST. UNIT 404  
BARRIE ON LAM 4Y6

COSTELLOS OF CRAIGHURST INC.

RE IN 2024

\*000211\* \*23052=001\* 1995=505\*

Printer ID# 1021

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ENDORSEMENT - Signature or Stamp

BACKVERSO

ISN: 4512733588

Cheque #208

236.05

COSTELLOS OF CRAIGHURST INC.  
3239 PENE TANGUISHINE RD  
BARRIE ON LAM 4Y6

DATE 2018-03-02

PAY to the order of ASTILBE BOUTLAUT \$ 236.05

Two Hundred & Thirty-Six DOLLARS

BMO Bank of Montreal  
609 BAYFIELD ST. UNIT 404  
BARRIE ON LAM 4Y6

COSTELLOS OF CRAIGHURST INC.

RE CADILLAC

\*000208\* \*23052=001\* 1995=505\*

Printer ID# 102

20180305 01652-010 790509251

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ENDORSEMENT - Signature or Stamp

BACKVERSO

ISN: 4413786798

Cheque #202

2,000.00

COSTELLOS OF CRAIGHURST INC.  
3239 PENE TANGUISHINE RD  
BARRIE ON LAM 4Y6

DATE 2018-02-12

PAY to the order of County of Simcoe \$ 2,000.00

Two thousand DOLLARS

BMO Bank of Montreal  
609 BAYFIELD ST. UNIT 404  
BARRIE ON LAM 4Y6

COSTELLOS OF CRAIGHURST INC.

RE PA

\*000202\* \*23052=001\* 1995=505\*

Printer ID# 1021

60152-002 Scotiabank 3048140003

06-Mar-2018

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ENDORSEMENT - Signature or Stamp

BACKVERSO

**10,000.00**

COSTELLO & GRAHAMSTAD INC.  
 3300 FIRST AVE. S.W.  
 SEASIDE, CALIF. 92081  
 BANK OF AMERICA

000207  
 DATE 2 0 1 8 0 3 0 8  
 PAY TO Bayton Investment Corp \$ 10,000.00  
 the order of Bay Thomas 10 DOLLARS ☒

REMIT Bank of Montreal  
 600 BAYVIEW ST. UNIT 200  
 SCARBOROUGH, ONT. M1S 1B2

COSTELLO & GRAHAMSTAD INC.

NO. \_\_\_\_\_ AMOUNT \$ 10,000.00

#000207# 1:23052=0014 1845=505#

[illegible]

**16,620.04**

COSTELLO & CRAMCHURN INC.  
2225 PINE AVE. S.W.  
SAKIAH ON LAM 478

000209

DATE 20/8-83-02  
VVVVVVVV

PAY to ROYAL ALTHAM CONTRACTORS \$ 16,620.00  
the order of  
STEWART THOMPSON, 514 HUNTERS TRAILWAY 04 DOLLARS ☒  
BANK OF MONTREAL  
605 BAYVIEW AVE. SUITE 210  
DOWNSVIEW, ONT. M3H 1Y9

COSTELLO & CRAMCHURN INC.

DE K 385602 PER 1.

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Endowment - Signature of Bishop

BACKVERSO

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**3,209.20**

COSTELLOS OF CRAIGHURST INC.  
232 FORTY-NINTH ST  
SARASOTA FL 34239

000214

DATE 2 0 8 0 3 22  
T T T T U S D D

PAY TO Mooney Construction & Contracting \$ 3,209.20  
the order of Three thousand, two hundred & nine 20 DOLLARS 00/100  
\$510 Bank of Montreal  
145 BAYVIEW BLVD, SUITE 200  
SCARBOROUGH, ON M1S 1C5

COSTELLOS OF CRAIGHURST INC.

RE 1st BK 4001

000214 \* 23052-0046 1995-505F

[illegible]

**51,980.00**

0000212

COSTELLOS OF CHAMARQUEST INC.  
2220 FINESTAND AVENUE, RD. 1  
SARASOTA ON LAKE CYS

DATE 2018-03-02

PAY TO: DAEL THERMAL GROUP INC. \$ 51,980.00  
The order of  
FIFTY ONE THOUSAND NINE HUNDRED EIGHTY DOLLARS 00/100  
BANK OF AMERICA  
800 BANK OF AMERICA  
SARASOTA, ON LAKE CYS

CONTROLLER OF CHAMARQUEST INC.

1-16161118

000212# 423052-0014 1995-505#

**DAEL THERMAL GROUP INC.**  
For Dispatch Only  
C/O 1005-078  
Attn# 960483-001

**ENDORSEMENT - Signature or Stamp**

H59C  
TORONTO  
C0180389Z225016608993

**BACKVERSO**

COSTELLOS OF CRAIGHURST INC.  
For the period ending March 29, 2018

**5,650.00**

COSTELLO OF CRAIGHURST INC.  
 5278 BARRIE TOWNSHIP RD  
 BARRIE ON L4M 4Y8

000221  
 DATE 2018-03-07  
 V V V V V V V V V V

PAY TO THE ORDER OF M-COOTE CONTRACTING \$ 5,650.00  
FIVE THOUSAND SIX HUNDRED & FIFTY XX DOLLARS 00/00

BMO Bank of Montreal  
 808 BAYVIEW ST., UNIT 2018  
 BARRIE, ON L4M 4A2

COSTELLO OF CRAIGHURST INC.  
 PER [Signature]

⑆000221⑆ ⑆23052⑆001⑆ 1995⑆505⑆

001679300322 TC3074 2018-03-09 14:19:42  
KeyAmt. 5650 00  
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565297XXXXXX5259

Printer ID# 1021

Endorsement - Signature or Stamp

TDCT A T M 31 702 TOR  
282 MOBILE BANK 41 42015430  
CH 31 70255228126

BACK/VERSO

**10,000.00**

COSTELLO OF CRAIGHURST INC.  
2029 PENELTANGUSHENE RD  
DARRIE ON LAKE AVE

000219

DATE 2018-03-02  
Y Y Y Y M M D D

PAY TO the order of Journ of Huntville \$ 10,000<sup>00</sup>  
Ten thousand ~~XX~~ DOLLARS 

MEMO  Bank of Montreal  
508 BAYVIEW ST. UNIT 201C  
DARRIE, ON L4M 4B9

RE Building Permit FOR 

⑈000219⑈ ⑆23052⑈001⑆ 1995⑈505⑈

[illegible]

**5,000.00**

COSTELLOS OF CRAIGHURST INC.  
3239 PENETANGUISHENE RD  
BARRIE ON LAM 4Y8

000223

DATE 2018-03-13

PAY TO Morgan & Parton \$ 5,600.00

the order of five thousand DOLLARS

BANK Bank of Montreal  
505 BAYFIELD ST., UNIT J516  
BARRIE, ON LAM 4Z2

COS TELLOS OF CRAIGHURST INC.

RE \_\_\_\_\_ PER S

\*000223\* \*23052=001\* 1995=505\*

Virtual Endorsement  
DSPACC: 1001718  
DSPTR: 07378-003  
CSID: 3180724552103400302  
TXID: 1  
SCANS: 63, ~~1001718~~ **Debit to Credit of**  
ITMSEQ: 2 **VernaBank**  
CHAND: 003  
APPC: ~~1001718-003~~ **ACC: 100-171-8**  
TRANS1: 003 **Morgan & Partners**  
DSPCUR: CAP  
TEFID: ~~1001718-003~~ **17 06243**  
OPID: 319433132

Printer ID# 1021


MP Item # 1  
By: 1001718-003 (Virtual Endorsement)  
Printed on: 07/17/2013 10:00 AM

1 Virtual Endorsement  
1 Virtual Endorsement in Progress  
Endorsement will be released at  
end of next business day.

Other  
Virtual Endorsement in Progress  
Virtual Endorsement in Progress  
Virtual Endorsement in Progress  
Virtual Endorsement in Progress

BACKVERSO

**35,000.00**

CHEQUE NO. 000224  
 DATE 20/03/93  
 TTTTMMDD  
 CASHES OF 100  
 PAY TO THE ORDER OF 255795 ONTARIO INC.  
 \$ 35,000.00  
 Fifty thousand and no/100  
 DOLLARS  
 130  
 REMIT TO Bank of Montreal  
 508 BAYFIELD ST., UNIT 218  
 BARRIE, ON L4M 4Y8  
 CROSSELLOS OF CRAIGHURST INC.  
 5228 PINE AVE. RD  
 BARRIE ON L4M 4Y8  
 RF \_\_\_\_\_ PER   
 000224 23052-001 1995-505

[illegible]

ISN: 0700228131  
Cheque #206

1,522.00

COSTELLO OF CRAIGHURST INC.  
225 FORT AND LINDSEY RD  
DANVILLE ON LAM 478

DATE 2018-03-05

PAY to the order of Intest business \$ 1,522.00

one thousand five hundred twenty two DOLLARS

READ Bank of Montreal  
300 BAYVIEW ST. UNIT 200  
DANVILLE ON LAM 478

COSTELLO OF CRAIGHURST INC.

718716483

000206 230520014 1995-505 0000152206

Printer ID# 1021

Endorsement - Signature of Stamp

0700228131 0700219516

ISN: 4414485792  
Cheque #225

4,900.00

COSTELLO OF CRAIGHURST INC.  
225 FORT AND LINDSEY RD  
DANVILLE ON LAM 478

DATE 2018-03-12

PAY to the order of DAVID BRANNAN IN TRUST \$ 4,900.00

Four Thousand Nine Hundred DOLLARS

READ Bank of Montreal  
300 BAYVIEW ST. UNIT 200  
DANVILLE ON LAM 478

COSTELLO OF CRAIGHURST INC.

3239 PONTANGUISHA RD

000225 230520014 1995-505

Printer ID# 1021

Endorsement - Signature of Stamp

BACKVERSO

ISN: 0700283013  
Cheque #218

5,000.00

COSTELLO OF CRAIGHURST INC.  
225 FORT AND LINDSEY RD  
DANVILLE ON LAM 478

DATE 2018-03-02

PAY to the order of M.H.B.C. Planning Limited \$ 500.00

Five thousand DOLLARS

READ Bank of Montreal  
300 BAYVIEW ST. UNIT 200  
DANVILLE ON LAM 478

COSTELLO OF CRAIGHURST INC.

000218 230520014 1995-505 0000500000

Printer ID# 1021

Endorsement - Signature of Stamp

BACKVERSO

ISN: 4213270549  
Cheque #226

10,000.00

COSTELLO OF CRAIGHURST INC.  
225 FORT AND LINDSEY RD  
DANVILLE ON LAM 478

DATE 2018-03-17

PAY to the order of Michael Kovach CPA Professional Corporation \$ 10,000.00

ten thousand DOLLARS

READ Bank of Montreal  
300 BAYVIEW ST. UNIT 200  
DANVILLE ON LAM 478

COSTELLO OF CRAIGHURST INC.

000226 230520014 1995-505

Printer ID# 1021

Endorsement - Signature of Stamp

BACKVERSO



# Business Banking statement

COSTELLOS OF CRAIGHURST INC.  
For the period ending March 29, 2018

# Business Banking



ISN: 4213389046

Cheque #227

5,000.00

COSTELLOS OF CRAIGHURST INC.  
3239 PENELOPE/SHENE RD  
BARRE, ON LAM 4Y8

DATE 2018-03-26

PAY to the order of David Carpin \$ 5,000.00

TOTAL \$ 5,000.00

BMO Bank of Montreal  
808 BAYVIEW ST. UNIT 2018  
BARRE, ON LAM 4Z8

COSTELLOS OF CRAIGHURST INC.

1995-505

Printer ID# 1021

20180321  
Cibic7  
2073 00720340  
5241871030 000000000222521710

Endorsement - Signature or Stamp

BACK/VERSO

ISN: 4415099550

Cheque #220

1,175.20

COSTELLOS OF CRAIGHURST INC.  
3239 PENELOPE/SHENE RD  
BARRE, ON LAM 4Y8

DATE 2018-03-02

PAY to the order of Wm. A. Thompson Enterprises Ltd. \$ 1,175.20

TOTAL \$ 1,175.20

BMO Bank of Montreal  
808 BAYVIEW ST. UNIT 2018  
BARRE, ON LAM 4Z8

COSTELLOS OF CRAIGHURST INC.

1995-505

Printer ID# 1021

CIBC-010  
01142 009 03/22/2018  
01142 / 1040707  
3200070215308 1

01143 1040707

Endorsement - Signature or Stamp

BACK/VERSO

ISN: 4313198843

Cheque #229

4,000.00

COSTELLOS OF CRAIGHURST INC.  
3239 PENELOPE/SHENE RD  
BARRE, ON LAM 4Y8

DATE 2018-03-26

PAY to the order of Remax North Country Realty Inc. \$ 4,000.00

TOTAL \$ 4,000.00

BMO Bank of Montreal  
808 BAYVIEW ST. UNIT 2018  
BARRE, ON LAM 4Z8

COSTELLOS OF CRAIGHURST INC.

1995-505

Printer ID# 1021

CIBC-010  
01142 009 03/27/2018  
08942 / 4574311  
3200070775555 1

08942010

Remax North Country Realty Inc.

Endorsement - Signature or Stamp

BACK/VERSO

ISN: 4214037925

Cheque #230

10,000.00

COSTELLOS OF CRAIGHURST INC.  
3239 PENELOPE/SHENE RD  
BARRE, ON LAM 4Y8

DATE 2018-03-28

PAY to the order of Bayview Investment Corp. \$ 10,000.00

TOTAL \$ 10,000.00

BMO Bank of Montreal  
808 BAYVIEW ST. UNIT 2018  
BARRE, ON LAM 4Z8

COSTELLOS OF CRAIGHURST INC.

1995-505

Printer ID# 1021

Bayview Investment Corporation  
2072 0881544

20180320  
Scriev2

5245583301 00000000020722351544

Endorsement - Signature or Stamp

BACK/VERSO

**Your branch address:**

509 BAYFIELD ST UNIT J016  
BARRIE, ONTARIO L4M4Z8

COSTELLOS OF CRAIGHURST INC.  
3239 PENETANGUISHENE RD  
BARRIE ON L4M 4Y8

**Business Banking****Your Branch**

GEORGIAN MALL  
Transit number: 2305

**For questions about your  
statement call**  
(705) 734-7930

**Direct Banking**

1-877-262-5907  
www.bmo.com

**Your Plan**

Business Builder 4 Plan

**Business Banking statement**


For the period ending April 30, 2018

**Summary of account**

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Apr 30, 2018
Business Account # 2305 1995-505	20,306.16	761,302.40	819,877.63	78,881.39

Stay secure while you're on the go.  
Avoid accessing personal and  
confidential information on public  
Wi-Fi networks, use your cellular data  
instead. For more security tips, visit  
bmo.com/security.

**Transaction details**

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<div> <b>Business Account # 2305 1995-505</b></div> <div>Business name: COSTELLOS OF CRAIGHURST INC.</div>				
<b>Mar 30</b>	<b>Opening balance</b>			<b>20,306.16</b>
Apr 02	Debit Card Purchase, MAC'S GAS #0177	59.25		20,246.91
Apr 02	Debit Card Purchase, KO HYANG HOUSE	78.20		20,168.71
Apr 02	Deposit		245,066.29	265,235.00
Apr 02	INTERAC e-Transfer Sent	2,600.00		262,635.00
Apr 02	Debit Card Purchase, COSTCO GAS W252	86.57		262,548.43
Apr 02	Debit Card Purchase, CRAIGHURST CORN	71.27		262,477.16
Apr 02	US \$ Wire Payment, AT1.3061 OC \$135.00, 92407.54	120,828.49		141,648.67
Apr 02	Transfer, 2482-1019-135	5,000.00		136,648.67
Apr 02	Cheque Processed By Branch	2,000.00		134,648.67
Apr 02	Cheque, NO.236	25,000.00		109,648.67

continued

## Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 2305 1995-505</b>				<b>(continued)</b>
Apr 02	Debit Card Purchase, CRAIGHURST CORN	57.22		109,591.45
Apr 02	Cheque, NO.234	5,650.00		103,941.45
Apr 02	Cheque, NO.237	20,000.00		83,941.45
Apr 03	INTERAC e-Transfer Sent	2,541.67		81,399.78
Apr 03	Debit Card Purchase, COSTCO GAS W252	110.85		81,288.93
Apr 03	Cheque, NO.235	7,401.00		73,887.93
Apr 03	Cheque, NO.233	4,226.20		69,661.73
Apr 05	US \$ Cash Sale, AT1.292 HC \$0.00, 92357.54		119,325.94	188,987.67
Apr 05	US \$ Draft, AT1.292 HC \$7.50, 92407.54	119,398.04		69,589.63
Apr 05	Deposit		6,275.25	75,864.88
Apr 05	Debit Card Purchase, PETRO-CANADA	34.38		75,830.50
Apr 05	Debit Card Purchase, COSTCO GAS W252	142.95		75,687.55
Apr 05	Cheque, NO.222	1,130.00		74,557.55
Apr 06	Debit Card Purchase, CRAIGHURST CORN	68.61		74,488.94
Apr 06	Debit Card Purchase, LCBO/RAO #0579	221.50		74,267.44
Apr 06	Debit Card Purchase, COSTCO GAS W126	102.26		74,165.18
Apr 06	Cheque, NO.231	10,000.00		64,165.18
Apr 09	Debit Card Purchase, COSTCO WHOLESAL	156.19		64,008.99
Apr 09	Debit Card Purchase, COSTCO GAS W126	76.63		63,932.36
Apr 09	Debit Card Purchase, CRAIGHURST CORN	73.77		63,858.59
Apr 09	Debit Card Purchase, COSTCO GAS W252	56.86		63,801.73
Apr 09	Debit Card Purchase, LCBO/RAO #0288	129.70		63,672.03
Apr 09	Pre-Authorized Payment, ECONOMICAL GRP. INS/ASS	1,078.48		62,593.55
Apr 09	Cheque, NO.232	6,573.84		56,019.71
Apr 09	Debit Card Purchase, COSTCO GAS W252	82.30		55,937.41
Apr 10	Debit Card Purchase, COSTCO GAS W126	92.21		55,845.20
Apr 10	Cheque, NO.216	32,238.90		23,606.30
Apr 11	Deposit		2,655.50	26,261.80
Apr 11	Debit Card Purchase, PUROLATOR #6580	57.69		26,204.11
Apr 11	Debit Card Purchase, COSTCO GAS W252	55.63		26,148.48
Apr 12	Cheque, NO.217	31,000.00		-4,851.52
Apr 12	Cheque	2,650.00		-7,501.52
Apr 12	Cheque, NO.240	4,900.00		-12,401.52
Apr 12	Cheque Returned NSF, NO. 217		31,000.00	18,598.48
Apr 12	Non Sufficient Funds Fee	48.00		18,550.48
Apr 13	Pre-Authorized Payment, JIM WILSON CHEV RLS/LOY	2,834.45		15,716.03
Apr 13	Deposit at, BR. 2215		20,000.00	35,716.03
Apr 13	Debit Card Purchase, COSTCO GAS W252	98.07		35,617.96
Apr 16	Canadian Draft, DRAFT 021783547	31,000.00		4,617.96

continued



## Business Banking statement

COSTELLOS OF CRAIGHURST INC.  
For the period ending April 30, 2018

## Business Banking



### Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 2305 1995-505</b>				<b>(continued)</b>
Apr 16	Draft Fee	7.50		4,610.46
Apr 16	Debit Card Purchase, NICHOLYN FARMS	52.80		4,557.66
Apr 16	Debit Card Purchase, CRAIGHURST CORN	60.50		4,497.16
Apr 16	Debit Card Purchase, CRAIGHURST CORN	68.68		4,428.48
Apr 16	Debit Card Purchase, JIM WILSON CHEV	52.49		4,375.99
Apr 16	Debit Card Purchase, COSTCO GAS W126	95.95		4,280.04
Apr 17	Debit Card Purchase, COSTCO GAS W126	63.16		4,216.88
Apr 17	Debit Card Purchase, ELMSVALE HOME BU	974.15		3,242.73
Apr 18	Debit Card Purchase, LOWE'S #2934	352.80		2,889.93
Apr 18	INTERAC e-Transfer Sent	1,000.00		1,889.93
Apr 19	Debit Card Purchase, COSTCO GAS W126	27.00		1,862.93
Apr 19	Cheque, NO.243	858.80		1,004.13
Apr 20	Debit Card Purchase, COSTCO GAS W126	94.11		910.02
Apr 23	Debit Card Purchase, COSTCO GAS W126	106.36		803.66
Apr 23	Debit Card Purchase, F&B - WILLOW	399.58		404.08
Apr 23	Debit Card Purchase, COSTCO GAS W126	111.66		292.42
Apr 23	Debit Card Purchase, COSTCO WHOLESAL	232.75		59.67
Apr 23	Deposit		395,554.65	395,614.32
Apr 23	Cheque Processed By Branch	1,000.00		394,614.32
Apr 23	Transfer, 2482-1019-135	10,000.00		384,614.32
Apr 23	Canadian Draft, DRAFT 021783757	40,000.00		344,614.32
Apr 23	Draft Fee	7.50		344,606.82
Apr 23	Canadian Draft, DRAFT 021783766	100,000.00		244,606.82
Apr 23	Draft Fee	7.50		244,599.32
Apr 23	Cheque, NO.245	10,305.60		234,293.72
Apr 23	Cheque, NO.246	6,169.80		228,123.92
Apr 23	Cheque, NO.239	5,403.91		222,720.01
Apr 24	Debit Card Purchase, COSTCO GAS W126	150.00		222,570.01
Apr 24	Cheque, NO.244	3,390.00		219,180.01
Apr 25	Cheque, NO.250	24,814.80		194,365.21
Apr 25	Debit Card Purchase, COSTCO GAS W252	104.86		194,260.35
Apr 25	Cheque, NO.255	24,000.00		170,260.35
Apr 25	Cheque, NO.252	4,968.32		165,292.03
Apr 25	Cheque, NO.249	8,000.00		157,292.03
Apr 26	Debit Card Purchase, CANADIAN TIRE G	100.71		157,191.32
Apr 26	Cheque, NO.253	27,030.85		130,160.47

continued



## Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 2305 1995-505</b>				<b>(continued)</b>
Apr 26	Cheque, NO.215	18,000.00		112,160.47
Apr 27	Debit Card Purchase, LOWE'S #2934	139.91		112,020.56
Apr 27	Debit Card Purchase, LOWE'S #2934	116.80		111,903.76
Apr 27	Debit Card Purchase, LOWE'S #2934	59.79		111,843.97
Apr 27	Debit Card Purchase, THE HOME DEPOT	45.17		111,798.80
Apr 27	Debit Card Purchase, COSTCO GAS W252	118.56		111,680.24
Apr 27	Cheque, NO.267	19,000.00		92,680.24
Apr 30	Debit Card Purchase, COSTCO GAS W126	57.75		92,622.49
Apr 30	Debit Card Purchase, COSTCO WHOLESAL	142.22		92,480.27
Apr 30	Debit Card Purchase, COSTCO GAS W126	122.07		92,358.20
Apr 30	Pre-Authorized Payment, ABELL PEST INC BPY/FAC	50.85		92,307.35
Apr 30	Plan Fee	120.00		92,187.35
Apr 30	INTERAC e-Transfer Fee, INTERAC E-TRANSFER	1.50		92,185.85
Apr 30	Debit Card Purchase, LOWE'S #2934	116.80		92,069.05
Apr 30	Debit Card Purchase, COSTCO GAS W252	56.92		92,012.13
Apr 30	Debit Card Purchase, LOBLAW BARRIE #	43.74		91,968.39
Apr 30	Cheque, NO.251	881.40		91,086.99
Apr 30	Cheque, NO.247	6,500.00		84,586.99
Apr 30	Cheque, NO.248	5,005.00		79,581.99
Apr 30	Cheque, NO.238	700.60		78,881.39
<b>Apr 30</b>	<b>Closing totals</b>	<b>761,302.40</b>	<b>819,877.63</b>	

Number of items processed ..... 98..... 7

Number of cheques or related items enclosed in your statement..... 27

Please check this statement and report any errors or omissions within 30 days of delivery.

### Trade-marks

<sup>TM/®</sup> Trade-marks / registered trade-marks of Bank of Montreal.

<sup>®†</sup> Trademarks of AIR MILES International Trading B.V. Used under license by LoyaltyOneInc. and Bank of Montreal.

<sup>®</sup> Registered trademark of Mastercard International Incorporated.

<sup>®\*\*</sup> ADP is a registered trade-mark of ADP North America, Inc.

NOTE: ADP Services referred to above are provided by ADP. ADP is not a member of BMO Financial Group.

<sup>®\*\*\*</sup> Moneris, and the Moneris Solutions logo are registered trade-marks of Moneris Solutions Corporation.

### Registration numbers

GST - R100390095 QST - 1000042494

A member of BMO Financial Group 5001816 (08/03)

## Business Banking statement

COSTELLOS OF CRAIGHURST INC.  
For the period ending April 30, 2018

## Business Banking



**We're here to help®**

### Important Notice for Trustees

Do you have a Canadian dollar deposit account or a term investment (e.g. a GIC) that you hold in trust for two or more beneficiaries? If so, you must update us annually as to how the money in the trust deposit is divided amongst the beneficiaries.

Updating the information ensures that the deposited monies, if eligible for deposit insurance, will be covered by Canada Deposit Insurance Corporation (CDIC) up to a maximum of \$100,000 per beneficiary and will be insured separately from other deposits in your name. Without this information, the deposit account/term investment will only be eligible for coverage up to a total of \$100,000 rather than \$100,000 per beneficiary.

The CDIC Act requires you provide us by May 30 the details of the balance attributed to each beneficiary (actual amount or percentage of the entire deposit) as at April 30.

Please visit your branch by May 30, 2018 to confirm or update this information. For more information about CDIC eligible deposits, please visit [www.cdic.ca](http://www.cdic.ca)

Bank of Montreal  
Bank of Montreal Mortgage Corporation  
BMO Trust Company

BMO is proud to be the presenting sponsor of Walk so Kids Can Talk in support of Kids Help Phone. Join us on Sunday, May 6, 2018 and help support kids' well-being.  
[walksokidscantalk.ca/bmo](http://walksokidscantalk.ca/bmo)

Page 6 of 13

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The first part of the document is a letterhead memorandum (LHM) from the Director of the Central Intelligence Agency (CIA) to the heads of the major field offices. The LHM is dated 10 October 1961 and is titled "The Role of the CIA in the Cold War." The LHM discusses the CIA's role in the Cold War and the importance of the CIA in the national security of the United States.

The second part of the document is a memorandum from the Director of the CIA to the heads of the major field offices. The memorandum is dated 10 October 1961 and is titled "The Role of the CIA in the Cold War." The memorandum discusses the CIA's role in the Cold War and the importance of the CIA in the national security of the United States.

The third part of the document is a memorandum from the Director of the CIA to the heads of the major field offices. The memorandum is dated 10 October 1961 and is titled "The Role of the CIA in the Cold War." The memorandum discusses the CIA's role in the Cold War and the importance of the CIA in the national security of the United States.

UNCLASSIFIED//FOR OFFICIAL USE ONLY

UNCLASSIFIED//FOR OFFICIAL USE ONLY

UNCLASSIFIED//FOR OFFICIAL USE ONLY

The fourth part of the document is a memorandum from the Director of the CIA to the heads of the major field offices. The memorandum is dated 10 October 1961 and is titled "The Role of the CIA in the Cold War." The memorandum discusses the CIA's role in the Cold War and the importance of the CIA in the national security of the United States.

# Business Banking statement

COSTELLOS OF CRAIGHURST INC.  
For the period ending April 30, 2018

# Business Banking



ISN: 1319018415

Cheque #236

25,000.00

COSTELLOS OF CRAIGHURST INC.  
2235 PENETANGUISHENE RD  
BARRIE ON L4M 4Y8

000236  
DATE 2018-04-02  
Y Y Y Y M M D D

PAY to the order of Stetson Electric \$25,000.00  
Twenty five thousand

BMO Bank of Montreal  
500 DAVENPORT ST. UNIT 201B  
BARRIE ON L4M 4Z8

COSTELLOS OF CRAIGHURST INC.

RE: Electric

PER: [Signature]

⑆000236⑆ ⑆23052⑆001⑆ ⑆995⑆505⑆

02APR2018  
001 23052  
705440810071100  
23052-1997591

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

ISN: 4313552552

Cheque #234

5,650.00

COSTELLOS OF CRAIGHURST INC.  
2235 PENETANGUISHENE RD  
BARRIE ON L4M 4Y8

000234  
DATE 2018-03-28  
Y Y Y Y M M D D

PAY to the order of Mike Coste \$5,650.00  
Five thousand six hundred + 50/100

BMO Bank of Montreal  
500 DAVENPORT ST. UNIT 201B  
BARRIE ON L4M 4Z8

COSTELLOS OF CRAIGHURST INC.

RE: [Signature]

PER: [Signature]

⑆000234⑆ ⑆23052⑆001⑆ ⑆995⑆505⑆

006955500149 TC3674 2018-04-01 13:08:33  
KeyAmt: 5650.00  
000000000005228126  
009297XXXXXX5239

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

ISN: 4214203756

Cheque #237

20,000.00

COSTELLOS OF CRAIGHURST INC.  
2235 PENETANGUISHENE RD  
BARRIE ON L4M 4Y8

000237  
DATE 2018-04-02  
Y Y Y Y M M D D

PAY to the order of 2557295 Ontario Inc \$20,000.00  
Twenty thousand

BMO Bank of Montreal  
500 DAVENPORT ST. UNIT 201B  
BARRIE ON L4M 4Z8

COSTELLOS OF CRAIGHURST INC.

RE: [Signature]

PER: [Signature]

⑆000237⑆ ⑆23052⑆001⑆ ⑆995⑆505⑆

20180402  
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2668 00709628  
5248896449 00000000265425230173

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

ISN: 4514759689

Cheque #235

7,401.00

COSTELLOS OF CRAIGHURST INC.  
2235 PENETANGUISHENE RD  
BARRIE ON L4M 4Y8

000235  
DATE 2018-03-26  
Y Y Y Y M M D D

PAY to the order of 1981262 Ontario Inc \$7,401.00  
Seven thousand four hundred + one

BMO Bank of Montreal  
500 DAVENPORT ST. UNIT 201B  
BARRIE ON L4M 4Z8

COSTELLOS OF CRAIGHURST INC.

RE: Shareholder Loan

PER: [Signature]

⑆000235⑆ ⑆23052⑆001⑆ ⑆995⑆505⑆

Deposit to  
1981262 Ontario Inc

20180403  
Jackie  
52419991620000000248825218624

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO



ISN: 4214461489  
Cheque #233

4,226.20

COSTELLO OF CRANFURST INC.  
3235 PINE AVE. SUITE 100  
BARRIE ON L4M 4T9

DATE 2018-03-28

PAY TO: Money Construction \$ 4,226.20

FOR DEPOSIT ONLY

2000 233 423052-0014 1995-505

Printer ID# 1021

22362-0045015463  
4/3/2018 7:20:12 PM  
Mobile Deposit 2519  
5540896479

BACKVERSO

ISN: 4116497277  
Cheque #222

1,130.00

COSTELLO OF CRANFURST INC.  
3235 PINE AVE. SUITE 100  
BARRIE ON L4M 4T9

DATE 2018-03-12

PAY TO: Simco Spray Foam Inc \$ 1,130.00

FOR DEPOSIT ONLY

2000 222 423052-0014 1995-505

Printer ID# 1021

CIBC-010  
01142 008 0405/2018  
01142 / 1023608  
3200072193960 2

BACKVERSO

ISN: 4515046519  
Cheque #231

10,000.00

COSTELLO OF CRANFURST INC.  
3235 PINE AVE. SUITE 100  
BARRIE ON L4M 4T9

DATE 2018-03-28

PAY TO: Palmer, Roland \$ 10,000.00

FOR DEPOSIT ONLY

2000 231 423052-0014 1995-505

Printer ID# 1021

Date: 04/05/18  
Doc: 002119  
Trans3-FI: 00002-010  
Source Number: 98  
Account: 7869118

BACKVERSO

ISN: 4416161832  
Cheque #232

6,573.84

COSTELLO OF CRANFURST INC.  
3235 PINE AVE. SUITE 100  
BARRIE ON L4M 4T9

DATE 2018-03-28

PAY TO: Receiver General for Canada \$ 6,573.84

FOR DEPOSIT ONLY

2000 232 423052-0014 1995-505

Printer ID# 1021

FOR DEPOSIT TO  
CREDIT OF RECEIVER  
GENERAL OF CANADA  
AUTH # 828 12691 @ AUT 038 12691  
004-00338 034-00338

BACKVERSO

# Business Banking statement

COSTELLOS OF CRAIGHURST INC.  
For the period ending April 30, 2018

# Business Banking



ISN: 3311934896

Cheque #216

32,238.90

COSTELLOS OF CRAIGHURST INC.  
3239 PENETANGUISHENE RD  
BARRIE ON L4M 4Y8

DATE 2018-03-02  
Y Y Y Y M M D D

PAY TO THE ORDER OF Vipond Life Protection \$ 32,238.90  
Thirty-two thousand, two hundred thirty-eight and 90/100 DOLLARS

BMO Bank of Montreal  
500 BAYVIEW ST. UNIT 2010  
BARRIE, ON L4M 4Z8

RE INV# 219026

COSTELLOS OF CRAIGHURST INC.

\*000216\* 1230520014 1995505\*

Printer ID# 1021

00022-001  
2018-04-10  
90038377028130

Endorsement - Signature or Stamp

BMO  
1409599

BACKVERSO

ISN: 4515455647

Cheque #

2,650.00

COSTELLOS OF CRAIGHURST INC.  
3239 PENETANGUISHENE RD  
BARRIE ON L4M 4Y8

DATE 2018-04-12  
Y Y Y Y M M D D

PAY TO THE ORDER OF DAVID COWPER \$ 2,650.00  
Two thousand, six hundred and fifty DOLLARS

BMO Bank of Montreal  
500 BAYVIEW ST. UNIT 2010  
BARRIE, ON L4M 4Z8

RE LEC 145

COSTELLOS OF CRAIGHURST INC.

\*000241\* 1230520014 1995505\*

Printer ID# 1021

20180412  
Sandha7  
2023 00631723  
6242273917 0000000000222521719  
TDCT BRN 20232 TOR  
20180412 18722-5308476  
CL 03225-521719

Endorsement - Signature or Stamp

BACKVERSO

ISN: 4515455644

Cheque #240

4,900.00

COSTELLOS OF CRAIGHURST INC.  
3239 PENETANGUISHENE RD  
BARRIE ON L4M 4Y8

DATE 2018-04-12  
Y Y Y Y M M D D

PAY TO THE ORDER OF DAVID P. BRANNAN \$ 4,900.00  
Four thousand, nine hundred DOLLARS

BMO Bank of Montreal  
500 BAYVIEW ST. UNIT 2010  
BARRIE, ON L4M 4Z8

RE CRAIGHURST

COSTELLOS OF CRAIGHURST INC.

\*000240\* 1230520014 1995505\*

Printer ID# 1021

20180412  
Sandha7  
2023 00631722  
6242226165 00000000187225208476

Endorsement - Signature or Stamp

BACKVERSO

ISN: 4215745717

Cheque #243

858.80

COSTELLOS OF CRAIGHURST INC.  
3239 PENETANGUISHENE RD  
BARRIE ON L4M 4Y8

DATE 2018-04-13  
Y Y Y Y M M D D

PAY TO THE ORDER OF D. Robert Espy Inc \$ 858.80  
eight hundred and fifty-eight and 80/100 DOLLARS

BMO Bank of Montreal  
500 BAYVIEW ST. UNIT 2010  
BARRIE, ON L4M 4Z8

RE 9235

COSTELLOS OF CRAIGHURST INC.

\*000243\* 1230520014 1995505\*

Printer ID# 1021

TO THE CREDIT OF  
D. ROBERT ESPY INCORPORATED  
A BMO FINANCIAL GROUP LTD.

CIBC-010  
01142 002 04/19/2018  
02042 / 3400913  
3200074402588 1

Endorsement - Signature or Stamp

BACKVERSO

**10,305.60**

3

COSTELLOS OF CRAIGHURST INC.  
2225 FINEST WILSHIRE RD  
BARCLAY ON LAM 478

000245

DATE 2018-04-20  
V V V V M M D D

PAY to MURRAY CONTRACTING \$ 10,305.40  
the order of

TEN THOUSAND, THREE HUNDRED & FIVE 10 DOLLARS 00/100

\$\$\$ Bank of Montreal  
600 BAYVIEW ST. UNIT 200  
MONTREAL, Q. H3C 2J6

COSTELLOS OF CRAIGHURST INC.

RE \_\_\_\_\_ PER [Signature]

#000245# #23052-001# 1995-505#

22342-004 5015485  
4/22/2018 4:37:55 PM  
Mobile Deposit 2019  
5542777683

STMT: 04/18 11:18  
DEPOSITED IN 11482247  
TX 22342-0015483

Picture ID# 1021

0/0/0 saved  
No previous uploads detected in  
your account  
Loading Payment  
1. Adding this photo to your  
album will automatically  
generate a receipt.  
2. Add  
Add to photo album  
Remove Item  
Remove this item from your  
album

BACK/VERSO

**6,169.80**

000248  
DATE 20 18-04-20  
V V V V V V V V  
COSTELLOS OF CROMBIE STREET INC.  
2222 BARRIE CROSSLAND RD  
BARRIE ON L6M 4T8  
PAY TO THE ORDER OF MIKE COTE \$ 6169.80  
SIX THOUSAND, ONE HUNDRED SIXTY-NINE 80 DOLLARS  
BANK OF MONTREAL  
500 BAYVIEW ST. UNIT 2016  
SCARBOROUGH, ON M1S 4Z8  
COSTELLOS OF CROMBIE STREET INC.  
FOR [Signature]  
#000248# #23052001# 1995=505#

000501900739 T03674 2018-04-22 18:22:55  
KeyAmt: 6189.80  
000000000005228126  
56929770000005259

Printer (ID 1021)

Subcontract - Signature or Stamp

TEST ATM 0179 TOR  
20180422 18:26:44  
CR 317C-322118

BACKWERSO

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[illegible]

**3,390.00**

000244  
DATE 20 18 04 20  
V V V V V V V V  
COSTELLO OF CHAUNCEY INC.  
320 FORT WASHINGTON ST.  
BARRIE ON L4N 4Y8  
PAY to Carm Contractor \$ 3390.01  
Five thousand three hundred & ninety 00 DOLLARS ☒ ☐  
DASH Bank of Montreal  
320 FORT WASHINGTON ST. UNIT 2018  
BARRIE ON L4N 4Y8  
COSTELLO OF CHAUNCEY INC.  
000244\* 023052=0010 1995=505\*

[illegible]

# Business Banking statement

COSTELLOS OF CRAIGHURST INC.  
For the period ending April 30, 2018

# Business Banking



ISN: 1315393540

Cheque #250

24,814.80

COSTELLOS OF CRAIGHURST INC.  
3239 PENETANGUISHENE RD  
BARRIE ON L4M 4Y8

DATE 2018-04-24  
Y Y Y Y M M D D

PAY to KEVIN ATWOOD CONTRACTING \$ 24,814.80  
the order of Twenty-Four Thousand, Eight Hundred Eighty-DOLLARS

BMO Bank of Montreal  
500 BAYVIEW ST., UNIT 2018  
BARRIE, ON L4M 4Z8

COSTELLOS OF CRAIGHURST INC.

RE INV 385603 FOR [Signature]

⑆000250⑆ ⑆23052⑆001⑆ 1995⑆505⑆

25APR2018  
001 22152  
702641610155350  
22152-1997626

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

ISN: 1315419350

Cheque #255

24,000.00

COSTELLOS OF CRAIGHURST INC.  
3239 PENETANGUISHENE RD  
BARRIE ON L4M 4Y8

DATE 2018-04-24  
Y Y Y Y M M D D

PAY to Chris Best \$ 24,000.00  
the order of Twenty-Four Thousand

BMO Bank of Montreal  
500 BAYVIEW ST., UNIT 2018  
BARRIE, ON L4M 4Z8

COSTELLOS OF CRAIGHURST INC.

RE [Signature] FOR [Signature]

⑆000255⑆ ⑆23052⑆001⑆ 1995⑆505⑆

25APR2018  
001 23052  
705440760070360  
23052-1010486

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

ISN: 4110106296

Cheque #252

4,968.32

COSTELLOS OF CRAIGHURST INC.  
3239 PENETANGUISHENE RD  
BARRIE ON L4M 4Y8

DATE 2018-04-25  
Y Y Y Y M M D D

PAY to KB ELECTRICAL \$ 4,968.32  
the order of Four Thousand, Nine Hundred Sixty-Eight

BMO Bank of Montreal  
500 BAYVIEW ST., UNIT 2018  
BARRIE, ON L4M 4Z8

COSTELLOS OF CRAIGHURST INC.

RE [Signature] FOR [Signature]

⑆000252⑆ ⑆23052⑆001⑆ 1995⑆505⑆

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 00302-003  
Account Number: 1007129  
Date (YYYYMMDD): 20180425  
Item Sequence Number: 0631289706

Deposit to the Credit of  
HOSKITT ONTARIO INC. Q/A EN ELECTRIC  
TR # 00302-003 ACC #100-712-9

MDC ATMD: Y341  
Envelope #: 959

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

ISN: 4315189382

Cheque #249

8,000.00

COSTELLOS OF CRAIGHURST INC.  
3239 PENETANGUISHENE RD  
BARRIE ON L4M 4Y8

DATE 2018-04-24  
Y Y Y Y M M D D

PAY to Remar North County \$ 8,000.00  
the order of Eight Thousand

BMO Bank of Montreal  
500 BAYVIEW ST., UNIT 2018  
BARRIE, ON L4M 4Z8

COSTELLOS OF CRAIGHURST INC.

RE LOAN FOR [Signature]

⑆000249⑆ ⑆23052⑆001⑆ 1995⑆505⑆

REMAX North County Realty Inc., Brokerage  
Brokerage/Real Estate Services

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

4574311

C.I.B.C.  
TORONTO PC  
04/25/2018  
2400025510



ISN: 1315826800  
Cheque #253

27,030.85

COSTELLO OF CRAIGHURST INC.  
220 FORTAUCLOUGH RD  
BAVING ON LAM AVE

000253

DATE 2018-04-25

PAY to STETSON ELECTRIC INC. \$ 27,030.85

the order of THIRTY-SEVEN THOUSAND & THIRTY 95 DOLLARS

Bank of Montreal  
220 FORTAUCLOUGH RD  
BAVING ON LAM AVE

COSTELLO OF CRAIGHURST INC.

RE 3 CRESCENT RD. [Signature]

⑆000253⑆ ⑆23052⑆0014⑆ 1995=505⑆

25APR2018  
001 23052  
705440730067520  
23052-1997201

Printer ID# 1021

Endorsement - Signature or Stamp

BACK VERSO

ISN: 4110180798  
Cheque #215

18,000.00

COSTELLO OF CRAIGHURST INC.  
220 FORTAUCLOUGH RD  
BAVING ON LAM AVE

000215

DATE 2018-03-02

PAY to Husky's Ready Mix Inc \$ 18,000.00

the order of Eighteen Thousand 00 DOLLARS

Bank of Montreal  
220 FORTAUCLOUGH RD  
BAVING ON LAM AVE

COSTELLO OF CRAIGHURST INC.

RE Unit 25919 [Signature]

⑆000215⑆ ⑆23052⑆0014⑆ 1995=505⑆

20180428  
King's  
2112 00157783  
6248777407 00000000211225218643

Printer ID# 1021

Endorsement - Signature or Stamp

BACK VERSO

ISN: 4315445420  
Cheque #267

19,000.00

COSTELLO OF CRAIGHURST INC.  
220 FORTAUCLOUGH RD  
BAVING ON LAM AVE

000287

DATE 2018-04-27

PAY to Long Well Building \$ 19,000.00

the order of Chris Thomas 00 DOLLARS

Bank of Montreal  
220 FORTAUCLOUGH RD  
BAVING ON LAM AVE

COSTELLO OF CRAIGHURST INC.

RE [Signature]

⑆000267⑆ ⑆23052⑆0014⑆ 1995=505⑆

20180427  
Bancorp  
6248385849 00000000020722451042

Printer ID# 1021

Endorsement - Signature or Stamp

BACK VERSO

ISN: 4110426885  
Cheque #251

881.40

COSTELLO OF CRAIGHURST INC.  
220 FORTAUCLOUGH RD  
BAVING ON LAM AVE

000251

DATE 2018-04-25

PAY to Wm N. Thompson Enterprises Ltd. \$ 881.40

the order of EIGHT HUNDRED & EIGHTY-ONE 40 DOLLARS

Bank of Montreal  
220 FORTAUCLOUGH RD  
BAVING ON LAM AVE

COSTELLO OF CRAIGHURST INC.

RE MARSH LANE [Signature]

⑆000251⑆ ⑆23052⑆0014⑆ 1995=505⑆

CIBC-010  
01142 042 04/30/2018  
01142 / 1040707  
3200078120525 1

Printer ID# 1021

Endorsement - Signature or Stamp

BACK VERSO

## Business Banking statement

COSTELLOS OF CRAIGHURST INC.  
For the period ending April 30, 2018

## Business Banking



ISN: 0700505168  
Cheque #247

6,500.00

COSTELLOS OF CRAIGHURST INC.  
3239 PENETANGUISHENE RD  
BARRIE ON L4M 4Y8

DATE 2018-04-23  
Y Y Y Y M M D D

PAY TO VRIEZEMA OVERHEAD DOOR LTD. \$ 6,500.00  
the order of SIX THOUSAND FIVE HUNDRED DOLLARS

BMO Bank of Montreal  
509 BAYVIEW ST. UNIT 2018  
BARRIE ON L4M 4Y8

COSTELLOS OF CRAIGHURST INC.  
3239 PENETANGUISHENE RD  
BARRIE ON L4M 4Y8

RE 3 CRESCENT RD. PER [Signature]

⑆000247⑆ ⑆23052⑆001⑆ ⑆995⑆505⑆ ⑆0000650000⑆

Printer ID# 1021

FOR DEPOSIT ONLY  
TO THE ACCOUNT OF  
VRIEZEMA OVERHEAD DOORS LTD.  
ACCOUNT # 3429

YORONTO PC  
04/30/2018  
2606236347

802 0 E 525

Endorsement - Signature or Stamp

BACK VERSO BANK OF MONTREAL  
0700505168

ISN: 4110558390  
Cheque #248

5,005.00

COSTELLOS OF CRAIGHURST INC.  
3239 PENETANGUISHENE RD  
BARRIE ON L4M 4Y8

DATE 2018-04-23  
Y Y Y Y M M D D

PAY TO DOORWORKS \$ 5,005.00  
the order of FIVE THOUSAND & FIVE DOLLARS

BMO Bank of Montreal  
509 BAYVIEW ST. UNIT 2018  
BARRIE ON L4M 4Y8

COSTELLOS OF CRAIGHURST INC.  
3239 PENETANGUISHENE RD  
BARRIE ON L4M 4Y8

RE IND 8028 PER [Signature]

⑆000248⑆ ⑆23052⑆001⑆ ⑆995⑆505⑆

Printer ID# 1021

FOR DEPOSIT ONLY  
TO THE ACCOUNT OF  
DOORWORKS LTD.  
ACCOUNT # 3429

YORONTO PC  
04/30/2018  
2606236347

802 0 E 525

Endorsement - Signature or Stamp

BACK VERSO

ISN: 4110558393  
Cheque #238

700.60

COSTELLOS OF CRAIGHURST INC.  
3239 PENETANGUISHENE RD  
BARRIE ON L4M 4Y8

DATE 2018-04-04  
Y Y Y Y M M D D

PAY TO DOORWORKS \$ 700.60  
the order of Seven hundred DOLLARS

BMO Bank of Montreal  
509 BAYVIEW ST. UNIT 2018  
BARRIE ON L4M 4Y8

COSTELLOS OF CRAIGHURST INC.  
3239 PENETANGUISHENE RD  
BARRIE ON L4M 4Y8

RE IND # 7758 PER [Signature]

⑆000238⑆ ⑆23052⑆001⑆ ⑆995⑆505⑆

Printer ID# 1021

FOR DEPOSIT ONLY  
TO THE ACCOUNT OF  
DOORWORKS LTD.  
ACCOUNT # 3429

YORONTO PC  
04/04/2018  
2606236347

802 0 E 525

Endorsement - Signature or Stamp

BACK VERSO

**Your branch address:**

509 BAYFIELD ST UNIT J016  
BARRIE, ONTARIO L4M4Z8

COSTELLOS OF CRAIGHURST INC.  
3239 PENETANGUISHE RD  
BARRIE ON L4M 4Y8

**Business Banking****Your Branch**

GEORGIAN MALL  
Transit number: 2305

**For questions about your  
statement call**  
(705) 734-7930

**Direct Banking**

1-877-262-5907  
www.bmo.com

**Your Plan**

Business Builder 4 Plan

**Business Banking statement**

For the period ending May 31, 2018

**Summary of account**

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on May 31, 2018
Business Account # 2305 1995-505	78,881.39	224,571.56	153,324.61	7,634.44

Don't take the bait! If you receive suspicious emails, texts or phone calls don't comply with requests or click any links. Suspicious messages often leave unsuspecting victims open to malware and cyber threats. For more security tips, visit [bmo.com/security](http://bmo.com/security).

**Transaction details**

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
------	-------------	---	--	--------------

**Business Account # 2305 1995-505**

Business name:  
COSTELLOS OF CRAIGHURST INC.

<b>May 01</b>	<b>Opening balance</b>			<b>78,881.39</b>
May 01	Debit Card Purchase, COSTCO GAS W252	88.19		78,793.20
May 01	Cheque, NO.264	25.32		78,767.88
May 02	Cheque, NO.254	8,943.39		69,824.49
May 02	Cheque, NO.260	1,217.01		68,607.48
May 02	Debit Card Purchase, COSTCO GAS W126	117.47		68,490.01
May 02	Cheque, NO.266	8,000.00		60,490.01
May 03	Deposit		6,230.66	66,720.67
May 03	Canadian Draft, DRAFT 021782253	15,000.00		51,720.67
May 03	Draft Fee	7.50		51,713.17
May 03	Cheque, NO.257	6,345.13		45,368.04
May 03	Cheque, NO.263	8,201.03		37,167.01

continued

## Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 2305 1995-505</b>				<b>(continued)</b>
May 03	Cheque, NO.256	4,322.25		32,844.76
May 03	Debit Card Purchase, CRAIGHURST CORN	68.50		32,776.26
May 03	Cheque, NO.258	7,975.49		24,800.77
May 04	Debit Card Purchase, COSTCO GAS W126	113.04		24,687.73
May 07	Debit Card Purchase, COSTCO GAS W126	58.85		24,628.88
May 07	Debit Card Purchase, ROBINSON HH - B	147.01		24,481.87
May 07	Debit Card Purchase, ROBINSON HH - B	30.49		24,451.38
May 07	Debit Card Purchase, UNITED LUMBER H	8.24		24,443.14
May 07	ABM Withdrawal, 509 BAYFIELD S	400.00		24,043.14
May 07	Debit Card Purchase, COSTCO GAS W252	105.62		23,937.52
May 07	Debit Card Purchase, CANADIAN TIRE #	86.99		23,850.53
May 07	Cheque, NO.268	5,650.00		18,200.53
May 08	Pre-Authorized Payment, ECONOMICAL GRP. INS/ASS	1,078.48		17,122.05
May 08	ABM Deposit, 509 BAYFIELD S		960.50	18,082.55
May 09	Debit Card Purchase, ELMVALE HOME BU	2,266.17		15,816.38
May 09	Error Correction, ELMVALE HOME BUILD		2,266.17	18,082.55
May 09	Debit Card Purchase, ELMVALE HOME BU	2,266.17		15,816.38
May 09	Deposit		17,500.00	33,316.38
May 09	Cheque Processed By Branch	2,000.00		31,316.38
May 09	Debit Card Purchase, COSTCO GAS W252	117.77		31,198.61
May 09	Cheque, NO.261	30.00		31,168.61
May 10	INTERAC e-Transfer Sent	3,000.00		28,168.61
May 10	Cheque, NO.262	5,359.59		22,809.02
May 10	Debit Card Purchase, COSTCO GAS W252	56.68		22,752.34
May 10	Cheque, NO.259	5,650.98		17,101.36
May 14	Debit Card Purchase, DALSTON GENERAL	518.66		16,582.70
May 14	Debit Card Purchase, COSTCO GAS W252	78.69		16,504.01
May 14	Debit Card Purchase, F&B - WILLOW	298.21		16,205.80
May 14	Debit Card Purchase, COSTCO WHOLESAL	45.18		16,160.62
May 14	Debit Card Purchase, COSTCO GAS W252	78.11		16,082.51
May 14	Debit Card Purchase, LOWE'S #2934	316.40		15,766.11
May 14	Pre-Authorized Payment, JIM WILSON CHEV RLS/LOY	2,834.45		12,931.66
May 14	Debit Card Purchase, THE HOME DEPOT	50.74		12,880.92
May 14	Debit Card Purchase, CRAIGHURST CORN	40.74		12,840.18
May 14	Debit Card Purchase, CANADIAN TIRE #	180.78		12,659.40
May 15	Returned Merchandise, CANADIAN TIRE #		180.78	12,840.18
May 15	Debit Card Purchase, COSTCO GAS W126	127.45		12,712.73
May 16	Debit Card Purchase, COSTCO GAS W126	76.62		12,636.11
May 16	Debit Card Purchase, TSC STORES L.P.	282.49		12,353.62

continued



# Business Banking statement

COSTELLO OF CRAIGHURST INC.  
For the period ending May 31, 2018



## Business Banking

### Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
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#### Business Account # 2305 1995-505

(continued)

May 17	Deposit	113,540.12	101,186.50	113,504.19
May 17	Debit Card Purchase, SUNSET GRILL	35.93		109,303.13
May 17	Debit Card Purchase, TSC STORES#198	4,201.06		109,202.30
May 17	Debit Card Purchase, COSTCO GAS W252	100.83		99,202.30
May 17	Cheque, NO.270	10,000.00		97,899.07
May 17	Cheque, NO.269	1,303.23		62,609.17
May 18	Cheque, NO.271	35,289.90		62,509.77
May 18	Debit Card Purchase, COSTCO GAS W126	99.40		58,273.15
May 18	Cheque, NO.272	4,236.62		50,273.15
May 22	Transfer, 2482-1019-135	8,000.00		50,196.93
May 22	Debit Card Purchase, COSTCO GAS W252	76.22		49,762.96
May 22	Debit Card Purchase, COSTCO WHOLESALE	433.97		49,686.53
May 22	Debit Card Purchase, COSTCO GAS W126	76.43		49,610.89
May 22	Debit Card Purchase, 01771 MAC'S CON	75.64		43,960.89
May 22	Cheque, NO.273	5,650.00		41,995.82
May 22	Cheque, NO.265	1,965.07		41,992.80
May 23	Debit Card Purchase, TIM HORTONS #30	3.02		41,843.59
May 23	Debit Card Purchase, COSTCO GAS W126	149.21		41,783.84
May 24	Debit Card Purchase, COSTCO GAS W252	59.75		66,783.84
May 25	Deposit		25,000.00	65,783.84
May 25	Cheque Processed By Branch	1,000.00		65,659.54
May 25	Debit Card Purchase, COSTCO GAS W126	124.30		58,159.54
May 25	Cheque, NO.274	7,500.00		58,032.05
May 28	Debit Card Purchase, LOWE'S #2934	127.49		57,939.83
May 28	Debit Card Purchase, MAC'S GAS #7905	92.22		57,888.98
May 28	Pre-Authorized Payment, ABELL PEST INC BPP/FAC	50.85		57,888.98
May 30	Cheque, NO.276	50,000.00		7,754.44
May 30	Debit Card Purchase, COSTCO GAS W126	134.54		7,634.44
May 31	Plan Fee	120.00		
<b>May 31</b>	<b>Closing totals</b>	<b>224,571.56</b>	<b>153,324.61</b>	

Number of items processed ..... 72  
Number of cheques or related items enclosed in your statement ..... 20

Please check this statement and report any errors or omissions within 30 days of delivery.

## Trade-marks

<sup>TM/®</sup> Trade-marks / registered trade-marks of Bank of Montreal.

<sup>®†</sup> Trademarks of AIR MILES International Trading B.V. Used under license by LoyaltyOneInc. and Bank of Montreal.

<sup>®</sup> Registered trademark of Mastercard International Incorporated.

<sup>®"</sup> ADP is a registered trade-mark of ADP North America, Inc.

NOTE: ADP Services referred to above are provided by ADP. ADP is not a member of BMO Financial Group.

<sup>®"</sup> Moneris, and the Moneris Solutions logo are registered trade-marks of Moneris Solutions Corporation.

## Registration numbers

GST - R100390095    QST - 1000042494

A member of BMO Financial Group 5001816 (08/03)

# Business Banking statement

COSTELLOS OF CRAIGHURST INC.  
For the period ending May 31, 2018

# Business Banking



ISN: 4216714045  
Cheque #264

25.32

COSTELLOS OF CRAIGHURST INC.  
3230 FENETANGUISHENE RD  
BARRIE ON L4M 4Y8

DATE 2018-04-26

PAY TO THE ORDER OF 407. ETR. \$ 25.32

Twenty-five 32 DOLLARS

ISSUED BY Bank of Montreal  
500 BAYVIEW ST., UNIT J616  
BARRIE, ON L4M 4Z3

COSTELLOS OF CRAIGHURST INC.

RE # 728 744 253

1000264 1230520014 1995505 0000002532

Printer ID# 1021

INPC 107 ETR 00002-010 38-90414 36 180501

00002-010 38-90414 36 180501

01

Endorsement - Signature or Stamp  
728744253

BACKVERSO

ISN: 4516938121  
Cheque #254

8,943.39

COSTELLOS OF CRAIGHURST INC.  
3230 FENETANGUISHENE RD  
BARRIE ON L4M 4Y8

DATE 2018-04-25

PAY TO THE ORDER OF BARNHART SAND & GRAVEL INC. \$ 8,943.39

Eight thousand nine hundred forty-three 39 DOLLARS

ISSUED BY Bank of Montreal  
500 BAYVIEW ST., UNIT J616  
BARRIE, ON L4M 4Z3

COSTELLOS OF CRAIGHURST INC.

RE # 1111 2375

1000254 1230520014 1995505

Printer ID# 1021

20180502  
RawdH2  
2666 00227028  
7242003177 0000000026642304081

Endorsement - Signature or Stamp

BACKVERSO

ISN: 4516941802  
Cheque #260

1,217.01

COSTELLOS OF CRAIGHURST INC.  
3230 FENETANGUISHENE RD  
BARRIE ON L4M 4Y8

DATE 2018-04-25

PAY TO THE ORDER OF M. Wolfenden Plumbing & Heating \$ 1217.01

One thousand two hundred and seventeen 01 DOLLARS

ISSUED BY Bank of Montreal  
500 BAYVIEW ST., UNIT J616  
BARRIE, ON L4M 4Z3

COSTELLOS OF CRAIGHURST INC.

RE # 1111 2375

1000260 1230520014 1995505

Printer ID# 1021

SGXZ6 220048504009  
60152-002 8703418  
Scotiabank  
BARRIE FINANCIAL CENTRE

02-May-2018  
8703418 60152-002  
60152 0039314

Endorsement - Signature or Stamp  
60152-002

SCOTIABANK  
BARRIE FINANCIAL CENTRE  
BARRIE, ON

BACKVERSO 60152-002

ISN: 4315902461  
Cheque #266

8,000.00

COSTELLOS OF CRAIGHURST INC.  
3230 FENETANGUISHENE RD  
BARRIE ON L4M 4Y8

DATE 2018-05-02

PAY TO THE ORDER OF NOBLE HOUSE DEVELOPMENT CORP. \$ 8,000.00

EIGHT THOUSAND 00 DOLLARS

ISSUED BY Bank of Montreal  
500 BAYVIEW ST., UNIT J616  
BARRIE, ON L4M 4Z3

COSTELLOS OF CRAIGHURST INC.

RE # 1111 2375

1000266 1230520014 1995505

Printer ID# 1021

20180502  
Lynesc2  
2066 00227470  
7242356212 00000000266425230173

Endorsement - Signature or Stamp  
0352 5230173

BACKVERSO

**6,345.13**

[illegible]

Printer ID# 1021

RECEIVED BY AIRMAIL 1000  
RECEIVED BY AIRMAIL 1000

JUN 10 1967 20180502  
JUN 10 1967 20180502

REDACTED  
CONFIDENTIAL

JUN 10 1967 20180502  
JUN 10 1967 20180502

**8,201.03**

COSTELLOS OF CROAKSFEST INC.  
1221 HAWTHORNE AVE  
BAYVIEW ON L6M 4Y8

PAY TO: MALSTAN HBC

the number of 8

EIGHT THOUSAND TWO HUNDRED & ONE -- 08 DOLLARS 88

(SAC) Branch of Montreal  
900 RAYMOND ST. UNIT #105  
MONTREAL ON L4N 6Z8

DATE 2018-04-25  
V V V V V U S O D

COSTELLOS OF CROAKSFEST INC.

# 000263

# 000263# 423052=0016 1995=505#

[illegible]

**4,322.25**

COSTELLO OF CHAMBERS INC.  
 222 WEST 14TH ST  
 NEW YORK, N.Y. 10011  
 SHIP BY AIR MAIL

000256  
 DATE 2 0 1 8 - 0 4 - 2 5  
 V V V V V

PAY TO R. M. C. \$ 4,300.25  
 One order of

FOUR THOUSAND, THREE HUNDRED AND TWENTY FIVE DOLLARS ☒

EXACT ☒ CHECK OF (MASSACHUSETTS)  
 FOR PAYMENT TO ORDER OF \$100.00  
 DATED 1/24/84

TO 1614 267 FOR [Signature]

COSTELLO OF CHAMBERS INC.

#000256# #23052-001# 1995-505#


93310-002  
Socotransbank  
Mobile Deposit

2018-05-03

93310-002

65276 01064 10

Polytek ID# 1021

  
Signature of Stamp

BACKVERSO

93120-002 ENG  
100% Valueover M<sup>c</sup>  
03-May-2018  
1QZ 6P05G2

**7,975.49**

COSTELLOS OF CRAIGHURST INC.  
 5228 FORTY AND SEVENTH RD  
 DALLAS ON LAM 478  
 000258  
 DATE 2018-04-25  
 PAY TO BATTLEFIELD EQUIPMENT \$ 7975.49  
 OF THE ORDER OF SEVEN THOUSAND NINE HUNDRED SEVENTY FIVE AND 49/100 DOLLARS 00/100  
 ISSUED ☒ Death of Member  
 888 HAYFIELD ST, UNIT 2010  
 DALLAS, ON LAM 423  
 COSTELLOS OF CRAIGHURST INC.  
 NO 3 CASH ON RO FOR [Signature]  
 #000258# #23052-001# 1995-505#

**Deposit to the Credit of**  
**BATTLEFIELD EQUIPMENT RENTALS**  
TR. #00002-010 Acc. # 18-63913

Printer ID# 1021

OFFICE USE  
To determine value of returns to  
pay on international debt note

Amount of release  
International debt obligation  
amount shown Payment is  
a refundable deposit

Notes  
Is a certificate of title  
is  
an interest-free  
loan repaid by bill of exchange &  
must be repaid by 1st

\_\_\_\_\_  
Debitment - Signature of Client

C.I.B.C.  
PC 132018  
256105250

**BACK/VERSO**



00020299

DATE 2018-04-25

COSTELLO & CRAWFORD INC.  
320 PLYMOUTH RD  
BARTLE, ON L4M 4Y8

PAY TO THE ORDER OF M.H.C.

\$ 5,650.98

FIFTY AND SIX HUNDRED DOLLARS

08

03

COSTELLO & CRAWFORD INC.  
320 PLYMOUTH RD  
BARTLE, ON L4M 4Y8

00020299

cheque #259

Negotiating Institution: RBC ROYAL BANK / CSC  
 Account Number: 125898  
 Deposit Transaction Number: 02402-003  
 Date (YYYYMMDD): 20180510  
 Item Sequence Number: 9135550009  
 Endorsement - Signature of Stamp  
 BACK/VERS0

ISN: 1319955335  
 Cheque #262  
 5,359.59

1044A2018  
759440810087300  
001 20022  
280723-1010067

\_\_\_\_\_  
Consentment - Signature of Stamp

BACKVERSIO

Printer ID# 1021

ISN: 4410889893  
 Cheque #261  
 3000

[illegible]

ISN: 4517263636  
 Cheque #268  
 5,650.00

01218760102 1D3673 2016-05-05 10 42:33  
Key/Int: 5650 00  
000000000000628126  
569297XXXXXX5259  
Ticket ID# 1021



**Business Banking statement**  
COSTELLO OF CRAIGHURST INC.  
For the period ending May 31, 2018

## Business Banking

ISN: 4111919103  
Cheque #270

10,000.00

COSTELLO OF CRAIGHURST INC.  
3230 FIRST FARM LANE RD  
BAYVIEW ON L4M 4Y9

000270

DATE 2018-05-16

PAY to the order of BAYTOWN INVESTMENT CORP. \$ 10,000.00

Ten Thousand DOLLARS

ISSUED Bank of Montreal  
300 BAYVIEW ST. UNIT 400  
BAYVIEW ON L4M 4Y9

COSTELLO OF CRAIGHURST INC.

10054 OLIVINELL

000270 123052=0014 1995=5054

Printer ID# 1021

Baytown Investment Corporation  
0002-0001004

20180517  
7248829576 000000000020722351544

BACKVERSO

ISN: 4111920213  
Cheque #269

1,303.23

COSTELLO OF CRAIGHURST INC.  
3230 FIRST FARM LANE RD  
BAYVIEW ON L4M 4Y9

000269

DATE 2018-05-15

PAY to the order of Bay Fund \$ 1,303.23

One thousand three hundred and twenty three DOLLARS

ISSUED Bank of Montreal  
300 BAYVIEW ST. UNIT 400  
BAYVIEW ON L4M 4Y9

COSTELLO OF CRAIGHURST INC.

10054 OLIVINELL

000269 123052=0014 1995=5054

Printer ID# 1021

Bay Fund

20180517  
7248829576 000000000020722351544

BACKVERSO

ISN: 3311526074  
Cheque #271

35,289.90

COSTELLO OF CRAIGHURST INC.  
3230 FIRST FARM LANE RD  
BAYVIEW ON L4M 4Y9

000271

DATE 2018-05-17

PAY to the order of ULPANO FIRE PROTECTION \$ 35,289.90

Thirty five thousand two hundred and eighty nine and 90/100 DOLLARS

ISSUED Bank of Montreal  
300 BAYVIEW ST. UNIT 400  
BAYVIEW ON L4M 4Y9

COSTELLO OF CRAIGHURST INC.

10054 OLIVINELL

000271 123052=0014 1995=5054

Printer ID# 1021

ULPANO FIRE PROTECTION

20180517  
7248829576 000000000020722351544

BACKVERSO

ISN: 4112039274  
Cheque #272

4,236.62

COSTELLO OF CRAIGHURST INC.  
3230 FIRST FARM LANE RD  
BAYVIEW ON L4M 4Y9

000272

DATE 2018-05-15

PAY to the order of Murray Construction and Contracting \$ 4,236.62

Four thousand two hundred and thirty six and 62/100 DOLLARS

ISSUED Bank of Montreal  
300 BAYVIEW ST. UNIT 400  
BAYVIEW ON L4M 4Y9

COSTELLO OF CRAIGHURST INC.

10054 OLIVINELL

000272 123052=0014 1995=5054

Printer ID# 1021

Murray Construction and Contracting

20180517  
7248829576 000000000020722351544

BACKVERSO

# Business Banking statement

COSTELLOS OF CRAIGHURST INC.  
For the period ending May 31, 2018

# Business Banking



ISN: 4112075364  
Cheque #273

5,650.00

COSTELLOS OF CRAIGHURST INC.  
3239 FENETANQUISHENE RD  
SARINE, ON L4M 4Y6

DATE 2018-05-18  
Y Y Y Y M M D D

PAY TO the order of Mike Cote \$ 5650.00  
Five thousand, six hundred & fifty - 00/100 DOLLARS

BMO Bank of Montreal  
500 BAYVIEW ST., UNIT 2018  
SARINE, ON L4M 4Z8

COSTELLOS OF CRAIGHURST INC.

PER [Signature]

⑆000273⑆ ⑆23052⑆001⑆ ⑆995⑆505⑆

001333900172 TD9074 2018-05-20 07:21:04  
KeyAmt: 5650.00  
000000000005228126  
5892970000005259

Printer ID# 1021

Endorsement - Signature or Stamp

TDCT ATM 31702 TOR  
20180522 ISN: 3140-018316  
CR 31702-5218126

BACK/VERSO

ISN: 4317456494  
Cheque #265

1,965.07

COSTELLOS OF CRAIGHURST INC.  
3239 FENETANQUISHENE RD  
SARINE, ON L4M 4Y6

DATE 2018-04-26  
Y Y Y Y M M D D

PAY TO the order of Simcoe Benchmark Mechanical \$ 1965.07  
One thousand, nine hundred sixty-five - 07/100 DOLLARS

BMO Bank of Montreal  
500 BAYVIEW ST., UNIT 2018  
SARINE, ON L4M 4Z8

COSTELLOS OF CRAIGHURST INC.

PER [Signature]

⑆000265⑆ ⑆23052⑆001⑆ ⑆995⑆505⑆

For Deposit Only  
SIMCOE BENCHMARK MECH. INC.  
Tr.# 10052-016  
Acct.# 482324-001

Printer ID# 1021

10052-016 482324-001

Endorsement - Signature or Stamp

BACK/VERSO

ISN: 4210701310  
Cheque #274

7,500.00

COSTELLOS OF CRAIGHURST INC.  
3239 FENETANQUISHENE RD  
SARINE, ON L4M 4Y6

DATE 2018-05-25  
Y Y Y Y M M D D

PAY TO the order of Gilbert Martin \$ 7500.00  
Seven thousand five hundred - 00/100 DOLLARS

BMO Bank of Montreal  
500 BAYVIEW ST., UNIT 2018  
SARINE, ON L4M 4Z8

COSTELLOS OF CRAIGHURST INC.

PER [Signature]

⑆000274⑆ ⑆23052⑆001⑆ ⑆995⑆505⑆

20180525  
Marcel2  
2023 00850197  
8242575811 00000000202326017077

Printer ID# 1021

Endorsement - Signature or Stamp

TDCT BRN 10233 TOR  
20180525 ISN: 3140-018191  
CR 20232-6017077

BACK/VERSO

ISN: 4511371594  
Cheque #276

50,000.00

COSTELLOS OF CRAIGHURST INC.  
3239 FENETANQUISHENE RD  
SARINE, ON L4M 4Y6

DATE 2018-05-27  
Y Y Y Y M M D D

PAY TO the order of Reyaz Azizli \$ 50,000.00  
Fifty thousand - 00/100 DOLLARS

BMO Bank of Montreal  
500 BAYVIEW ST., UNIT 2018  
SARINE, ON L4M 4Z8

COSTELLOS OF CRAIGHURST INC.

PER [Signature]

⑆000276⑆ ⑆23052⑆001⑆ ⑆995⑆505⑆

20180530  
Arsenc4  
0596 00630721  
8244259814 00000000031682814589

Printer ID# 1021

Endorsement - Signature or Stamp

TDCT BRN 05962 TOR  
20180530 ISN: 3140-018316  
CR 31682-814589

BACK/VERSO



**Your branch address:**

509 BAYFIELD ST UNIT J016  
BARRIE, ONTARIO L4M4Z8

COSTELLOS OF CRAIGHURST INC.  
3239 PENETANGUISHE RD  
BARRIE ON L4M 4Y8

**Business Banking****Your Branch**

GEORGIAN MALL  
Transit number: 2305

**For questions about your  
statement call**  
(705) 734-7930

**Direct Banking**

1-877-262-5907  
www.bmo.com

**Your Plan**

Business Builder 4 Plan

**Business Banking statement**

For the period ending June 29, 2018

**Summary of account**

Account	Opening balance (\$)	- Total amounts debited (\$)	+ Total amounts credited (\$)	= Closing balance (\$) on Jun 29, 2018
Business Account # 2305 1995-505	7,634.44	72,817.82	71,387.72	6,204.34

Keep your child cyber-secure this summer. Teach them about online threats, know the sites and apps your children access on your computer and always use reliable anti-virus and anti-malware software. For more security tips, visit [bmo.com/security](http://bmo.com/security).

**Transaction details**

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
------	-------------	---	--	--------------

**Business Account # 2305 1995-505**

Business name:  
COSTELLOS OF CRAIGHURST INC.

<b>Jun 01</b>	<b>Opening balance</b>			<b>7,634.44</b>
Jun 01	Deposit		3,051.00	10,685.44
Jun 01	Debit Card Purchase, LOBLAW BARRIE #	92.24		10,593.20
Jun 04	Debit Card Purchase, COSTCO GAS W126	125.32		10,467.88
Jun 04	Debit Card Purchase, PRINCESS AUTO L	10.16		10,457.72
Jun 04	Debit Card Purchase, JOHNNY'S FRESH	137.13		10,320.59
Jun 04	Debit Card Purchase, CRAIGHURST CORN	94.01		10,226.58
Jun 04	Deposit		2,486.00	12,712.58
Jun 04	Cheque, NO.275	7,011.64		5,700.94
Jun 04	Debit Card Purchase, COSTCO GAS W126	97.12		5,603.82
Jun 05	INTERAC e-Transfer Sent	500.00		5,103.82
Jun 05	Deposit		4,785.30	9,889.12

continued



## Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 2305 1995-505</b>				<b>(continued)</b>
Jun 05	Deposit		483.42	10,372.54
Jun 05	Cheque Processed By Branch	483.42		9,889.12
Jun 05	Debit Card Purchase, TSC STORES L.P.	97.38		9,791.74
Jun 05	Debit Card Purchase, PRINCESS AUTO L	338.98		9,452.76
Jun 05	Debit Card Purchase, COSTCO GAS W252	59.65		9,393.11
Jun 06	INTERAC e-Transfer Sent	1,000.00		8,393.11
Jun 06	Debit Card Purchase, COSTCO GAS W126	134.15		8,258.96
Jun 07	Debit Card Purchase, SUNSET GRILL BA	35.09		8,223.87
Jun 08	Pre-Authorized Payment, ECONOMICAL GRP. INS/ASS	1,078.48		7,145.39
Jun 08	Debit Card Purchase, COSTCO GAS W126	143.23		7,002.16
Jun 08	Debit Card Purchase, COSTCO WHOLESAL	168.81		6,833.35
Jun 11	Debit Card Purchase, COLDWATER PHARM	12.08		6,821.27
Jun 11	Debit Card Purchase, LCBO/RAO #0579	143.70		6,677.57
Jun 11	Debit Card Purchase, ROBINSON HH - B	33.31		6,644.26
Jun 11	Cheque, NO.277	5,650.00		994.26
Jun 12	Other Bank ABM Withdrawal	402.00		592.26
Jun 12	Withdrawal Fee, INTERAC	2.00		590.26
Jun 12	Debit Card Purchase, LCBO/RAO #0579	99.80		490.46
Jun 13	Pre-Authorized Payment, JIM WILSON CHEV RLS/LOY	2,834.45		-2,343.99
Jun 13	ABM Deposit, 509 BAYFIELD S		35,000.00	32,656.01
Jun 13	Debit Card Purchase, KO HYANG HOUSE	145.70		32,510.31
Jun 13	Cheque, NO.280	22,000.00		10,510.31
Jun 13	Cheque, NO.278	4,500.00		6,010.31
Jun 15	INTERAC e-Transfer Sent	1,000.00		5,010.31
Jun 15	Debit Card Purchase, ELMVALE HOME BU	1,213.32		3,796.99
Jun 15	Deposit		8,000.00	11,796.99
Jun 15	Cheque Processed By Branch	1,000.00		10,796.99
Jun 15	Debit Card Purchase, COSTCO GAS W252	150.00		10,646.99
Jun 18	Debit Card Purchase, CRAIGHURST FOOD	80.75		10,566.24
Jun 18	Debit Card Purchase, CRAIGHURST FOOD	61.01		10,505.23
Jun 18	Debit Card Purchase, LCBO/RAO #0187	201.60		10,303.63
Jun 18	Debit Card Purchase, LOBLAW BARRIE #	34.37		10,269.26
Jun 18	Debit Card Purchase, A&W #4918	100.39		10,168.87
Jun 18	Debit Card Purchase, PETRO-CANADA	32.91		10,135.96
Jun 18	INTERAC e-Transfer Sent	3,000.00		7,135.96
Jun 18	Debit Card Purchase, COSTCO GAS W126	149.24		6,986.72
Jun 18	Debit Card Purchase, DALSTON GENERAL	7.83		6,978.89
Jun 18	Debit Card Purchase, CRAIGHURST FOOD	30.37		6,948.52
Jun 19	Cheque, NO.281	5,000.00		1,948.52

continued

## Business Banking statement

COSTELLOS OF CRAIGHURST INC.  
For the period ending June 29, 2018

## Business Banking



### Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 2305 1995-505</b>				<b>(continued)</b>
Jun 19	Debit Card Purchase, NICHOLYN FARMS	51.37		1,897.15
Jun 19	Debit Card Purchase, CRAIGHURST CORN	65.96		1,831.19
Jun 20	Debit Card Purchase, TALL TREES REST	295.40		1,535.79
Jun 20	Debit Card Purchase, ULTRAMAR #32813	39.13		1,496.66
Jun 20	Debit Card Purchase, COSTCO GAS W126	149.15		1,347.51
Jun 21	Deposit		4,000.00	5,347.51
Jun 21	Debit Card Purchase, LCBO/RAO #0187	193.85		5,153.66
Jun 22	Debit Card Purchase, NATURE'S BEST	127.86		5,025.80
Jun 22	Other Bank ABM Withdrawal	403.00		4,622.80
Jun 22	Withdrawal Fee, INTERAC	2.00		4,620.80
Jun 22	INTERAC e-Transfer Sent	2,000.00		2,620.80
Jun 22	Debit Card Purchase, PETRO-CANADA	32.15		2,588.65
Jun 22	Debit Card Purchase, COSTCO GAS W126	150.00		2,438.65
Jun 25	INTERAC e-Transfer Sent	500.00		1,938.65
Jun 25	INTERAC e-Transfer Sent	400.00		1,538.65
Jun 25	Cheque, NO.282	5,000.00		-3,461.35
Jun 25	Cheque Returned NSF, NO. 282		5,000.00	1,538.65
Jun 25	Non Sufficient Funds Fee	48.00		1,490.65
Jun 28	Pre-Authorized Payment, ABELL PEST INC BPY/FAC	50.85		1,439.80
Jun 29	Plan Fee	120.00		1,319.80
Jun 29	Debit Card Purchase, COSTCO GAS W126	149.16		1,170.64
Jun 29	Deposit		8,582.00	9,752.64
Jun 29	Cheque Processed By Branch	2,500.00		7,252.64
Jun 29	INTERAC e-Transfer Sent	1,000.00		6,252.64
Jun 29	Debit Card Purchase, CRAIGHURST FOOD	39.30		6,213.34
Jun 29	INTERAC e-Transfer Fee, INTERAC E-TRANSFER	9.00		6,204.34
<b>Jun 29</b>	<b>Closing totals</b>	<b>72,817.82</b>	<b>71,387.72</b>	

Number of items processed ..... 67 ..... 9

Number of cheques or related items enclosed in your statement..... 5

Please check this statement and report any errors or omissions within 30 days of delivery.

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**Registration numbers**

GST - R100390095 QST - 1000042494

A member of BMO Financial Group 5001816 (08/03)



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ISBN: 4413840735  
 cheque #280

ISSN: 4311511220  
 Cheque #278

Printer ID# 1021Printer ID# 1021Printer ID# 1021Plate ID# 1021



**5,000.00**

CASTELLOS OF CRANHURST INC.  
 3725 PINE TANGUENHIE RD  
 GARRETT CH LAN 476

000281  
 DATE 20/8-06-15  
 T Y M D Y

PAY TO: Nightclub Plumbing \$ 5,500.00  
 (the order of) Joe Thomas 5 OLLARS 00/100  
 100

65000 ② South of Mason road  
 NEW BRITAIN CT 06053 0716  
 BRIDGE CT 06005-02

CASTELLOS OF CRANHURST INC.  
 RE \_\_\_\_\_ NO \_\_\_\_\_  
 ①000281① ①23052=001① ①995=505①

06322-02B 1681  
KANSASTRA CREDIT UNION LTD.  
JUN 15 2018  
FISTERBOROUGH, ONT.  
1681 06322-02B

1259001.-02.

Document - Signature or Stamp

06/19/18 7:54 AM Pacific TZ  
Kansitra Credit Union  
06322-02B  
Nuttville Branch

BACKVERSO

06/19/18 7:54 AM Pacific TZ  
Kansitra Credit Union  
06322-02B  
Nuttville Branch

**Your branch address:**

509 BAYFIELD ST UNIT J016  
BARRIE, ONTARIO L4M4Z8

**Business Banking**

**COSTELLOS OF CRAIGHURST INC.**  
3239 PENETANGUISHENE RD  
BARRIE ON L4M 4Y8

**Your Branch**  
GEORGIAN MALL  
Transit number: 2305

**For questions about your statement call**  
(705) 734-7930

**Direct Banking**  
1-877-262-5907  
www.bmo.com

**Your Plan**  
Business Builder 4 Plan

**Business Banking statement**

For the period ending July 31, 2018

**Summary of account**

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Jul 31, 2018
Business Account # 2305 1995-505	6,204.34	255,474.55	252,010.18	2,739.97

Going on vacation soon? Avoid accessing personal information on public Wi-Fi hot spots. Watch for any suspicious messages while travelling and keep personal documents secure. For more security tips, visit [bmo.com/security](http://bmo.com/security).

**Transaction details**

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
------	-------------	---	--	--------------

**Business Account # 2305 1995-505**

Business name:  
COSTELLOS OF CRAIGHURST INC.

<b>Jun 30</b>	<b>Opening balance</b>			<b>6,204.34</b>
Jul 03	Debit Card Purchase, CRAIGHURST CORN	95.08		6,109.26
Jul 03	Debit Card Purchase, COSTCO GAS W126	148.51		5,960.75
Jul 03	Other Bank ABM Withdrawal	102.00		5,858.75
Jul 03	Withdrawal Fee, INTERAC	2.00		5,856.75
Jul 03	Debit Card Purchase, COSTCO GAS W126	112.09		5,744.66
Jul 03	Deposit		4,011.50	9,756.16
Jul 03	Cheque, NO.284	2,500.00		7,256.16
Jul 03	INTERAC e-Transfer Sent	2,600.00		4,656.16
Jul 03	Debit Card Purchase, LCBO/RAO #0187	302.00		4,354.16
Jul 03	Cheque, NO.283	2,500.00		1,854.16
Jul 04	Debit Card Purchase, LOWE'S #2934	460.08		1,394.08

continued

# Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 2305 1995-505</b>				<b>(continued)</b>
Jul 05	Debit Card Purchase, COSTCO GAS W126	146.19		1,247.89
Jul 05	INTERAC e-Transfer Sent	1,000.00		247.89
Jul 09	Debit Card Purchase, COSTCO GAS W126	150.00		97.89
Jul 09	ABM Deposit, 509 BAYFIELD S		3,998.68	4,096.57
Jul 09	ABM Withdrawal, 509 BAYFIELD S	400.00		3,696.57
Jul 09	Debit Card Purchase, LCBO/RAO #0187	252.80		3,443.77
Jul 09	Debit Card Purchase, LOBLAW BARRIE #	94.60		3,349.17
Jul 09	Debit Card Purchase, CRAIGHURST FOOD	47.25		3,301.92
Jul 09	Pre-Authorized Payment, ECONOMICAL GRP. INS/ASS	1,078.48		2,223.44
Jul 09	Debit Card Purchase, COTTAGE CANOE	69.92		2,153.52
Jul 09	Debit Card Purchase, COSTCO GAS W252	149.23		2,004.29
Jul 10	Incoming Wire Payment, CA, 2557295 ONTARIO INC.		100,000.00	102,004.29
Jul 10	Wire Payment Fee, HANDLING CHG 031591000	14.00		101,990.29
Jul 11	Debit Card Purchase, COSTCO GAS W252	149.20		101,841.09
Jul 11	Debit Card Purchase, ELMVALE HOME BU	1,020.30		100,820.79
Jul 11	Debit Card Purchase, THE HOME DEPOT	155.94		100,664.85
Jul 11	Debit Card Purchase, COSTCO WHOLESAL	245.98		100,418.87
Jul 11	Cheque, NO.287	157.10		100,261.77
Jul 11	Cheque, NO.289	40,000.00		60,261.77
Jul 11	Cheque, NO.286	1,775.45		58,486.32
Jul 12	Cheque, NO.290	35,000.00		23,486.32
Jul 12	Debit Card Purchase, CRAIGHURST CORN	70.05		23,416.27
Jul 12	Cheque, NO.288	8,133.50		15,282.77
Jul 12	Cheque, NO.295	6,500.00		8,782.77
Jul 12	Cheque, NO.279	35,000.00		-26,217.23
Jul 12	Cheque Returned NSF, NO. 290		35,000.00	8,782.77
Jul 12	Non Sufficient Funds Fee	48.00		8,734.77
Jul 13	Pre-Authorized Payment, JIM WILSON CHEV RLS/LOY	2,834.45		5,900.32
Jul 13	Deposit		90,000.00	95,900.32
Jul 13	Deposit		19,000.00	114,900.32
Jul 13	Cheque, NO.294	11,200.00		103,700.32
Jul 16	Canadian Draft, DRAFT 021775621	35,000.00		68,700.32
Jul 16	Draft Fee	7.50		68,692.82
Jul 16	Debit Card Purchase, COSTCO GAS W252	150.00		68,542.82
Jul 16	Debit Card Purchase, COSTCO WHOLESAL	42.41		68,500.41
Jul 16	Debit Card Purchase, LCBO/RAO #0187	255.40		68,245.01
Jul 16	Debit Card Purchase, COSTCO GAS W126	77.91		68,167.10
Jul 16	Debit Card Purchase, RAWLEY RESORT &	77.97		68,089.13
Jul 16	Debit Card Purchase, COSTCO GAS W126	113.49		67,975.64

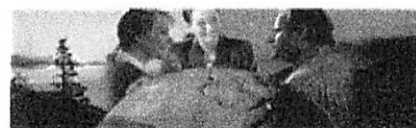
continued



## Business Banking statement

COSTELLOS OF CRAIGHURST INC.  
For the period ending July 31, 2018

## Business Banking



### Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 2305 1995-505</b>				<b>(continued)</b>
Jul 16	Canadian Draft, DRAFT 021775655	25,000.00		42,975.64
Jul 16	Draft Fee	7.50		42,968.14
Jul 16	Cheque Processed By Branch	4,000.00		38,968.14
Jul 17	INTERAC e-Transfer Sent	3,000.00		35,968.14
Jul 17	Cheque, NO.298	2,000.00		33,968.14
Jul 17	Debit Card Purchase, LCBO/RAO #0579	75.70		33,892.44
Jul 17	Debit Card Purchase, CRAIGHURST FOOD	25.53		33,866.91
Jul 18	Debit Card Purchase, TSC STORES L.P.	71.71		33,795.20
Jul 18	Debit Card Purchase, COSTCO GAS W126	149.15		33,646.05
Jul 19	Debit Card Purchase, PRIORITY CHIROP	88.00		33,558.05
Jul 19	Debit Card Purchase, TSC STORES L.P.	36.15		33,521.90
Jul 19	Debit Card Purchase, GREENHAWK HARNE	65.51		33,456.39
Jul 20	Debit Card Purchase, COSTCO GAS W126	149.60		33,306.79
Jul 20	Cheque, NO.292	10,000.00		23,306.79
Jul 20	Cheque, NO.302	2,423.85		20,882.94
Jul 20	Cheque, NO.293	5,004.35		15,878.59
Jul 23	Debit Card Purchase, D.O.T. FURNITUR	593.25		15,285.34
Jul 23	Debit Card Purchase, LCBO/RAO #0579	33.90		15,251.44
Jul 23	Debit Card Purchase, COSTCO GAS W126	122.98		15,128.46
Jul 23	Debit Card Purchase, COSTCO WHOLESAL	534.63		14,593.83
Jul 23	Cheque, NO.301	555.01		14,038.82
Jul 24	Debit Card Purchase, COSTCO GAS W126	133.40		13,905.42
Jul 25	Debit Card Purchase, SUNSET GRILL ST	34.46		13,870.96
Jul 25	Debit Card Purchase, LOWE'S #2934	14.68		13,856.28
Jul 25	Debit Card Purchase, LCBO/RAO #0397	99.80		13,756.48
Jul 25	Cheque, NO.291	5,188.29		8,568.19
Jul 26	ABM Withdrawal, 243 KING ST.	250.00		8,318.19
Jul 26	Debit Card Purchase, COSTCO GAS W126	116.58		8,201.61
Jul 27	Debit Card Purchase, COSTCO GAS W126	77.39		8,124.22
Jul 27	Debit Card Purchase, CHRISTIE'S MILL	193.91		7,930.31
Jul 30	Debit Card Purchase, ELMVALE HOME BU	3,260.05		4,670.26
Jul 30	Debit Card Purchase, COSTCO GAS W126	58.16		4,612.10
Jul 30	Debit Card Purchase, LCBO/RAO #0187	238.80		4,373.30
Jul 30	Debit Card Purchase, PIONEER STN #17	85.76		4,287.54
Jul 30	Debit Card Purchase, PIZZA HUT 2828	41.45		4,246.09
Jul 30	Pre-Authorized Payment, ABELL PEST INC BPY/FAC	53.14		4,192.95

continued



## Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 2305 1995-505</b>				<b>(continued)</b>
Jul 30	Debit Card Purchase, COSTCO GAS W252	144.24		4,048.71
Jul 30	Debit Card Purchase, WINNERS 325	67.78		3,980.93
Jul 30	INTERAC e-Transfer Sent	1,000.00		2,980.93
Jul 31	Plan Fee	120.00		2,860.93
Jul 31	INTERAC e-Transfer Fee, INTERAC E-TRANSFER	3.00		2,857.93
Jul 31	Debit Card Purchase, CRAIGHURST FOOD	117.96		2,739.97
<b>Jul 31</b>	<b>Closing totals</b>	<b>255,474.55</b>	<b>252,010.18</b>	

Number of items processed ..... 86..... 6

Number of cheques or related items enclosed in your statement..... 15

Please check this statement and report any errors or omissions within 30 days of delivery.

### Trade-marks

<sup>TM/®</sup> Trade-marks / registered trade-marks of Bank of Montreal.

<sup>®†</sup> Trademarks of AIR MILES International Trading B.V. Used under license by LoyaltyOneInc. and Bank of Montreal.

<sup>®</sup> Registered trademark of Mastercard International Incorporated.

<sup>®\*\*</sup> ADP is a registered trade-mark of ADP North America, Inc.

NOTE: ADP Services referred to above are provided by ADP. ADP is not a member of BMO Financial Group.

<sup>®\*\*</sup> Moneris, and the Moneris Solutions logo are registered trade-marks of Moneris Solutions Corporation.

### Registration numbers

GST - R100390095 QST - 1000042494

A member of BMO Financial Group 5001816 (08/03)

## Business Banking statement

COSTELLOS OF CRAIGHURST INC.  
For the period ending July 31, 2018

## Business Banking



ISN: 4313038307  
Cheque #284

2,500.00

COSTELLOS OF CRAIGHURST INC.  
3239 PENETANGUISHEN RD  
BARRE, ON L4M 4Y8

DATE 2018-06-30  
Y Y Y Y M M D D

PAY to Mary Carabini \$ 2,500.00  
the order of two thousand five hundred

BMO Bank of Montreal  
500 BAYVIEW ST. UNIT J018  
BARRE, ON L4M 4Z8

COSTELLOS OF CRAIGHURST INC.

PER [Signature]

⑆000284⑆ ⑆23052⑆001⑆ ⑆995⑆505⑆

005077000021 TD2661 2018-06-30 16:01:58  
KeyAmt: 2500.00  
000000000005015465  
589297XXXXXX0003

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

ISN: 4514930047  
Cheque #283

2,500.00

COSTELLOS OF CRAIGHURST INC.  
3239 PENETANGUISHEN RD  
BARRE, ON L4M 4Y8

DATE 2018-06-30  
Y Y Y Y M M D D

PAY to Mike Lantz \$ 2,500.00  
the order of two thousand five hundred

BMO Bank of Montreal  
500 BAYVIEW ST. UNIT J018  
BARRE, ON L4M 4Z8

COSTELLOS OF CRAIGHURST INC.

PER [Signature]

⑆000283⑆ ⑆23052⑆001⑆ ⑆995⑆505⑆

049477000052 TD3674 2018-07-03 13:12:15  
KeyAmt: 2500.00  
000000000005228128  
589297XXXXXX5259

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

ISN: 4313994149  
Cheque #287

157.10

COSTELLOS OF CRAIGHURST INC.  
3239 PENETANGUISHEN RD  
BARRE, ON L4M 4Y8

DATE 2018-07-10  
Y Y Y Y M M D D

PAY to Bob Strong \$ 157.10  
the order of one hundred and fifty seven

BMO Bank of Montreal  
500 BAYVIEW ST. UNIT J018  
BARRE, ON L4M 4Z8

COSTELLOS OF CRAIGHURST INC.

PER [Signature]

⑆000287⑆ ⑆23052⑆001⑆ ⑆995⑆505⑆

CIBC-010  
05042 046 07/11/2018  
05042 / 1666037  
3200087675505 3

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

ISN: 1316102540  
Cheque #289

40,000.00

COSTELLOS OF CRAIGHURST INC.  
3239 PENETANGUISHEN RD  
BARRE, ON L4M 4Y8

DATE 2018-07-11  
Y Y Y Y M M D D

PAY to STETSON ELECTRIC INC. \$ 40,000.00  
the order of Forty THOUSAND

BMO Bank of Montreal  
500 BAYVIEW ST. UNIT J018  
BARRE, ON L4M 4Z8

COSTELLOS OF CRAIGHURST INC.

PER [Signature]

⑆000289⑆ ⑆23052⑆001⑆ ⑆995⑆505⑆

11JUL2018  
001 23052  
705438950006950  
23052-1997551

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

**1,775.45**

COSTELLO & CROOKHERST INC.  
2235 PONTIAC AVENUE NO  
DANFORTH ON M4M 4Y8

000298

DATE 20 18 08 2008  
V T 18 08 2008

PAY to Edmund Ames Building Co. \$ 1,778.48  
The order of one thousand seven hundred seventy eight and 4/100 DOLLARS ONE  
ONE THOUSAND SEVEN HUNDRED SEVENTY EIGHT AND 4/100

MEMO Bank of Montreal  
2235 PONTIAC AVENUE  
DANFORTH ON M4M 4Y8

COSTELLO & CROOKHERST INC.

RE \_\_\_\_\_ NO 5

⑆000266⑆ ⑆23052⑆001⑆ ⑆995⑆505⑆

[illegible]

**8,133.50**

COSTELLO OF CRAIGHURST INC.  
 2222 PENNYLAND BLVD. RD  
 BURLINGAME, CA 94010

000268  
 DATE 2018-07-11  
 V T T B N D S

PAY TO VRIEZEMA OVERHEAD DOORS \$ 8133.50  
 the order of  
EIGHT THOUSAND ONE HUNDRED THIRTY THREE DOLLARS @=

2560 Bank of Montreal  
 600 BAYVIEW ST. UNIT 218  
 BURLINGAME, CA 94010-2182

COSTELLO OF CRAIGHURST INC.  
 2222 PENNYLAND BLVD. RD  
 BURLINGAME, CA 94010

22 INV# 21485 21485

000268# 23052-0042 1995-505# 0000813350#


[illegible]

**6,500.00**

COSTELLO OF CHRYSLER INC.  
325 NEW JERSEY RD  
SAVING ON LCM 478


000295

DATE 2 0 1 5 - 0 7 - 1 3

PAY TO Money Contribution \$ 6,500.00  
the order of Sp. Thelma fine burial 6 DOLLARS 

DND Death of Member  
SEE MEMBERSHIP YEAR 2016  
ENDING ON 12/31/15

COSTELLO OF CHRYSLER INC.

RE \_\_\_\_\_ FOR 

#000295# #23052-001# 1995-505#

22362 004 5015405  
7/12/2018 6:27:27 PM  
MobileConnect.2019  
695741222  
  
TITV - JACO TITV  
CH - 311G-MS1AC CH - 311G-MS1AC

Page No. 1021

**35,000.00**

COASTAL LOG OF CRANFURST INC.  
2225 PINE HAVEN DRIVE  
BARKER ON LAM 478

000279

DATE 20 18-07-10  
T T T M B O D

PAY to Bob Drury \$35.00 net  
the order of Charity Line Personal  
DOLLARS ☒ NO DEDUCTIONS

DMD ☒ Bank of America  
2225 PINE HAVEN DRIVE  
BARKER, ON LAM 478

COASTAL LOG OF CRANFURST INC.

NE \_\_\_\_\_ PM \_\_\_\_\_

⑈000279⑈ ⑆2305200⑆ 1995505⑈

[illegible]

# Business Banking statement

COSTELLOS OF CRAIGHURST INC.  
For the period ending July 31, 2018

# Business Banking



ISN: 4515938533  
Cheque #294

11,200.00

COSTELLOS OF CRAIGHURST INC.  
3233 PENETANGUISHENE RD  
BARRIE ON L4M 4Y8

DATE 2018-07-13  
Y Y Y M M D D

PAY to the order of Mike Coste \$ 11,200.00  
Eleven thousand two hundred DOLLARS

BMO Bank of Montreal  
505 BAYVIEW ST. UNIT 2018  
BARRIE ON L4M 4Z8

COSTELLOS OF CRAIGHURST INC.

RE [Signature]

⑆000294⑆ ⑆23052⑆00⑆ ⑆1995⑆505⑆

004452500150 TD3674 2018-07-13 10:33:33  
KeyAmt: 11200.00  
000000000006228126  
589297XXXXXX5259

Printer ID# 1021

Endorsement - Signature or Stamp

TDCT ATM 31703 TOR  
20180713 ISN 014839715  
CIB 31703-3218125

BACK/VERSO

ISN: 4314521129  
Cheque #298

2,000.00

COSTELLOS OF CRAIGHURST INC.  
3233 PENETANGUISHENE RD  
BARRIE ON L4M 4Y8

DATE 2018-07-16  
Y Y Y M M D D

PAY to the order of Gret & Evelyn Harpell \$ 2000.00  
Two thousand DOLLARS

BMO Bank of Montreal  
505 BAYVIEW ST. UNIT 2018  
BARRIE ON L4M 4Z8

COSTELLOS OF CRAIGHURST INC.

RE [Signature]

⑆000298⑆ ⑆23052⑆00⑆ ⑆1995⑆505⑆

24002-004 0103472  
7/17/2018 1:16:01 PM  
Mobile Deposit 2619  
0541021581

Printer ID# 1021

Endorsement - Signature or Stamp

TDCT MOBI 3180713 TOR  
20180713 ISN 014839715  
CIB 24002-004 0103472

BACK/VERSO

ISN: 4215598144  
Cheque #292

10,000.00

COSTELLOS OF CRAIGHURST INC.  
3233 PENETANGUISHENE RD  
BARRIE ON L4M 4Y8

DATE 2018-07-11  
Y Y Y M M D D

PAY to the order of ROLSTON HBC \$ 10,000.00  
Ten thousand DOLLARS

BMO Bank of Montreal  
505 BAYVIEW ST. UNIT 2018  
BARRIE ON L4M 4Z8

COSTELLOS OF CRAIGHURST INC.

RE ACCOUNT FOR RAY JARVIS [Signature]

⑆000292⑆ ⑆23052⑆00⑆ ⑆1995⑆505⑆

DC9JK 221616044575  
65276-01 5762677  
Scotiabank  
HUNTSVILLE, ONTARIO  
20-Jul-2018  
5762677 65276-002

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

ISN: 4516523815  
Cheque #302

2,423.85

COSTELLOS OF CRAIGHURST INC.  
3233 PENETANGUISHENE RD  
BARRIE ON L4M 4Y8

DATE 2018-07-18  
Y Y Y M M D D

PAY to the order of Wm N Thompson Enterprises Ltd \$ 2423.85  
Two thousand Four Hundred Twenty Three DOLLARS

BMO Bank of Montreal  
505 BAYVIEW ST. UNIT 2018  
BARRIE ON L4M 4Z8

COSTELLOS OF CRAIGHURST INC.

RE #17-37 + 17-194 [Signature]

⑆000302⑆ ⑆23052⑆00⑆ ⑆1995⑆505⑆

CIBC-010  
01142 023 07/20/2018  
01142 / 1040707  
32000893599811

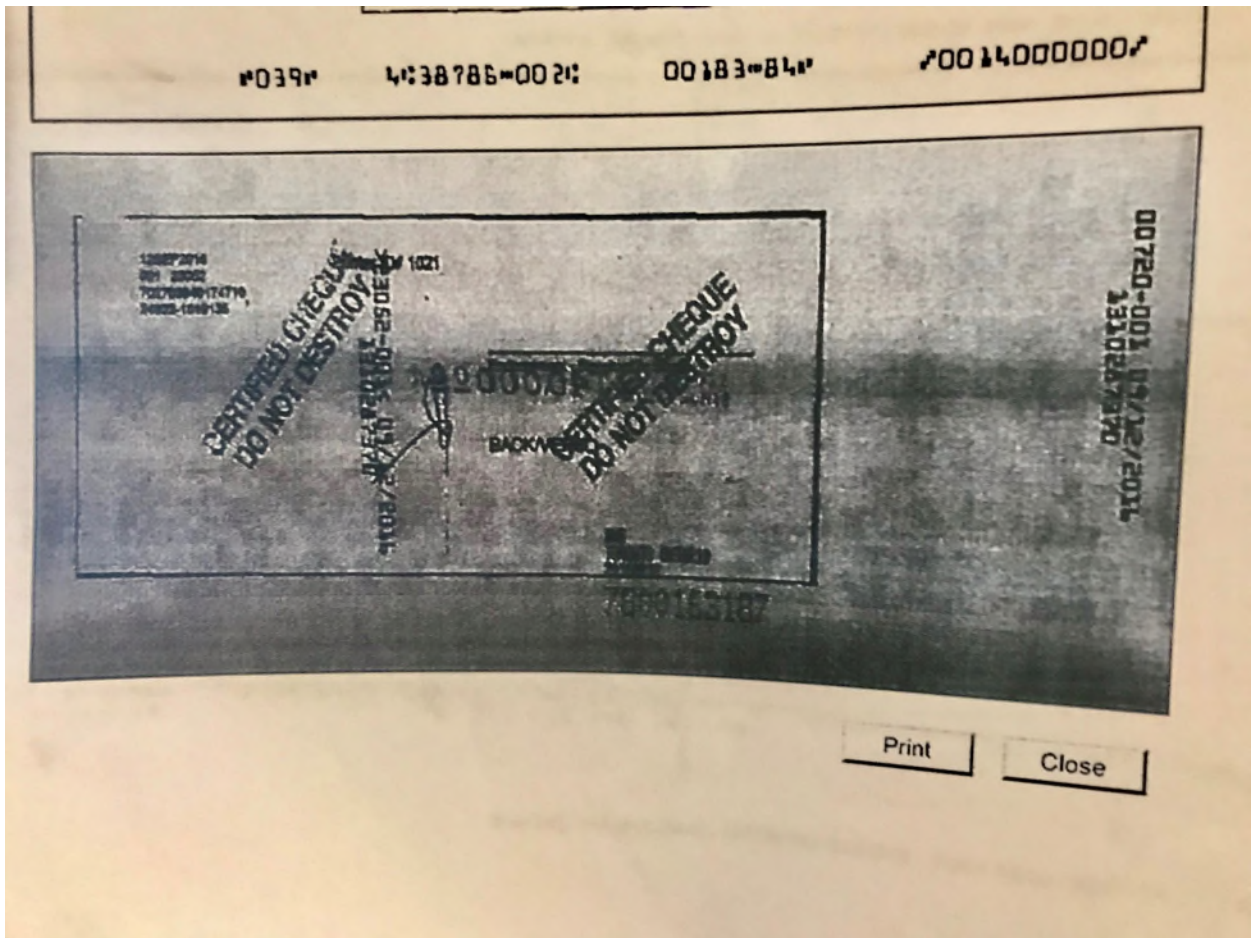
Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO







W. PLAYER - 6 -

1 rule.

2 Q. Is it cash you deposit?

3 A. Cash as a rule.

4 Q. Do you get receipts when you make  
5 those deposits?

6 A. Yes, I do.

7 Q. Okay. Can you provide me with  
8 copies of receipts indicating that you pay those  
9 rents?

10 A. Maybe, maybe not.

11 Q. Okay. Do your best efforts.

12 A. Yeah, I can -- I will see. I don't  
13 know what I've done with the receipts, because I  
14 just keep them to make sure everything works and  
15 then --

16 Q. Are you there -- is there some type  
17 of written agreement between you and Jeremy, or you  
18 and Joanne and Jeremy, or is it just a --

19 A. It's been -- it's been a verbal  
20 agreement but we've had it for five years.

21 Q. So on top of the -- on top of the  
22 rent that you pay, do you pay other expenses  
23 associated with the property?

24 A. We pay propane and we pay --

25 Q. Taxes?

1 A. No. Propane and hydro. Heat and  
2 hydro, right.

3 Q. So Jeremy pays the property taxes?

4 A. Yeah.

5 Q. Out of the rent you pay?

6 A. Yeah.

7 Q. Okay. Can you give me a brief  
8 description of the house, just a two-storey?

9 A. It's a walkout bungalow, 4,000  
10 square feet, 20 acres of land.

11 Q. Do you know what Jeremy purchased  
12 it for? What the price was?

13 A. I believe six hundred. It might've  
14 been five fifty.

15 Q. Okay.

16 A. But it was five fifty to six.

17 Q. Do you work, Mr. Player? I take it  
18 you do. But you don't have an occupation that --

19 A. I go to work every day, right. I  
20 go to work every day, I don't have an occupation.

21 Q. So you're an investor, a real  
22 estate developer.

23 A. I'm a -- well, what am I. I'm a  
24 facilitator. I'm a consultant. I'm a --

25 Q. But it's all related to --



1 A. It's all related to real estate.

2 Q. Okay. And, currently, are there  
3 any other judgments outstanding against you?

4 A. Yes.

5 Q. Can you tell me about those?

6 A. There's one to Harbour Edge  
7 Mortgage. I don't know how much it is. And I  
8 don't -- I haven't checked for others, but I'm sure  
9 there's a couple of others out there as well.

10 Q. Okay. What does the Harbour Edge  
11 Mortgage arise from?

12 A. West Charlton Homes -- oh sorry.

13 Q. Yeah?

14 A. Well, it arrived from -- it's a  
15 company called Park Bridge Company -- Park Bridge  
16 -- hold on -- Park River Holdings which was a  
17 property on -- in Springwater Township.

18 Q. Right?

19 A. Okay. And it was sold under power  
20 of sale and there was --

21 Q. So Park River Holdings was the  
22 owner of the property?

23 A. Yeah. Which was me.

24 Q. And Harbour Edge -- Harbour Edge  
25 had the --

1 A. They had a first mortgage.

2 Q. And there was a deficit when they  
3 sold it --

4 A. Right.

5 Q. -- under power of sale?

6 A. Right.

7 Q. And when was it -- do you know when  
8 it was sold under power of sale?

9 A. Sometime within the last year. And  
10 I don't know the amount of the deficit because they  
11 won't -- they haven't told me.

12 Q. And do you know who they sold it  
13 to?

14 A. No.

15 Q. Do you know how much the judgment  
16 is?

17 A. No, I don't.

18 Q. Were you served with the statement  
19 of claim?

20 A. So what they did when they started  
21 a power of sale, they went for the judgment and I  
22 didn't defend it.

23 Q. Right?

24 A. Okay. And then they sold it, and I  
25 assumed there would be more than enough but there

1       wasn't so ...

2                   Q.   So your income is basically derived  
3       from revenues that may come off of sold properties  
4       that you sell and --

5                   A.   From deals I put together with  
6       other people, yes. Except for one. Okay. That is  
7       my income -- sorry, that is how my income is. But  
8       the odd -- I have like one deal of my own that I'm  
9       doing right now.

10                  Q.   Okay. We'll come back to that in a  
11       minute.

12                  A.   Okay.

13                  Q.   Can you give me a rough estimate of  
14       what your income would have been in 2015?

15                  A.   About 200,000.

16                  Q.   Did you file an income tax return?

17                  A.   No.

18                  Q.   When's the last time you filed an  
19       income tax return?

20                  A.   1982.

21                  Q.   All right. Do you have a bank  
22       account?

23                  A.   No.

24                  Q.   Does Joanne have one?

25                  A.   Yes.

1 Q. Do you have access to a bank  
2 account?

3 A. Well, I have access -- I don't have  
4 access to Joanne's bank account.

5 Q. Right.

6 A. But I have a corporate bank  
7 account.

8 Q. Okay. These are all bank accounts  
9 in different corporations' names?

10 A. Yeah, each corporation has its own.

11 Q. Okay. Which corporation has bank  
12 accounts?

13 A. 1564714.

14 Q. Say it again?

15 A. 1564714.

16 Q. Right. And where does that bank?

17 A. Bank of Montreal.

18 Q. In?

19 A. Barrie.

20 Q. Can you give an address or an  
21 intersection or a street?

22 A. How about Georgian Mall.

23 Q. Okay. And 156 -- we'll just say  
24 1564714, we'll refer to it as 156, does it have any  
25 other assets --



1 A. No.

2 Q. -- besides the bank account?

3 A. No.

4 Q. So the money that goes into that  
5 account comes from where?

6 A. It comes from if I get a fee for  
7 something or regularly put the ...

8 Q. Okay. And you're the sole  
9 shareholder of that company, or you and Joanne?

10 A. I don't know. I think I'm the sole  
11 shareholder but it may be both of us.

12 Q. Okay. But it's not anybody else  
13 besides --

14 A. No.

15 Q. -- the two of you?

16 A. No. Just the two of us.

17 Q. And do you know what the current  
18 state of that bank account is?

19 A. Plus or minus \$1,000.

20 Q. So it's about \$1,000 maybe?

21 A. Maybe, yeah.

22 Q. Okay. Can you just give me a copy  
23 of the last statement you received from that bank?

24 A. Yeah.

25 Q. I'm going to make a note and I'll

1 send it to you of all of the things you have to  
2 give me --

3 A. Okay.

4 Q. -- because you're not making notes.

5 A. You know how good I am at that  
6 anyway.

7 Q. Okay. So I'm going to ask Joanne  
8 about bank accounts she has when I see her.

9 A. Okay. That' fine.

10 Q. But that's the only account that  
11 you have access to?

12 A. I have access to another account  
13 but it's not my account.

14 Q. Okay. Whose --

15 A. It was -- it's just part of this  
16 deal I was telling you about.

17 Q. Okay. So this is the other deal  
18 we're going to talk about.

19 A. Right. But I only have access to  
20 it to do the things that are required to complete  
21 the deal.

22 Q. Do you have any credit cards?

23 A. No.

24 Q. So if you were to receive payment  
25 for services that you render, it would be made

1 payable to 156?

2 A. Yes.

3 Q. And then you would take money out  
4 of 156 as you need it?

5 A. Yes. Normally I just pay back what  
6 I borrowed.

7 Q. Okay. We'll go through these  
8 quickly. Do you have any RRSPs?

9 A. No.

10 Q. Life insurance?

11 A. Yes.

12 Q. Tell me about your life insurance.  
13 Is it term or whole life?

14 A. Whole life. It's got no cash  
15 surrender value, it's two \$500,000 policies.

16 Q. Do you receive statements for those  
17 policies?

18 A. Yes, I'm sure I do.

19 Q. Okay. Can you provide me with the  
20 last statement --

21 A. Yeah.

22 Q. -- you received?

23 A. Yeah.

24 Q. Stocks?

25 A. No.

1 Q. Bonds?

2 A. No.

3 Q. Investment accounts anywhere?

4 A. No.

5 Q. Okay. So you have given me a list.

6 It says Bill and Joanne's position as of August 15,

7 2016. And I take it this is a list of all other

8 assets that you or Joanne and/or Joanne have an

9 interest in?

10 A. Yes.

11 Q. And this is basically through real

12 estate investments?

13 A. Yes.

14 Q. Okay. So we'll go through that in

15 a minute. You can have it in front of you.

16 A. Yeah. Not that I need to look at

17 it but okay.

18 Q. The first thing on the list is

19 Inverhuron Homes.

20 A. Right.

21 Q. And it says Aylmer \$800,000.

22 A. So ...

23 Q. So Inverhuron Homes is a company in

24 which you and Joanne are the sole shareholders?

25 A. Yes. Every company here is just



1 Joanne and I.

2 Q. So everything -- Inverhuron Homes  
3 is actually Inverhuron Homes Limited or --

4 A. Right.

5 Q. -- Inc.?

6 A. Inc.

7 Q. Okay. So tell me what Aylmer is.

8 A. Aylmer is vacant land, infill site  
9 for 24 condominiums, townhouses. Plus another lot  
10 for probably a 12-plex or something, a three-storey  
11 building.

12 Q. And it's located in Aylmer I take  
13 it?

14 A. Located in Aylmer.

15 Q. Do you know the address or any --

16 A. River Street. 80 -- I'm going to  
17 say 85 River Street. I think that's what it is.

18 Q. Okay. And title to the property is  
19 held --

20 A. Is held by Inverhuron Homes.

21 Q. And when was it acquired?

22 A. 2005 - 7, somewhere in that area.

23 Q. And there's no other party that has  
24 interest in that?

25 A. No. Just -- well, the mortgages,

1 just the mortgages.

2 Q. Okay. And the current status of  
3 that property is?

4 A. It's under power of sale by Don  
5 Carn (phonetic).

6 Q. Well, when did he put it up for  
7 power of sale?

8 A. About three years ago.

9 Q. No success in selling?

10 A. Well, they're -- I don't know what  
11 they're doing.

12 Q. Are you still involved in trying to  
13 sell that property?

14 A. No, no. I sort of gave up on that  
15 one.

16 Q. Okay. And I see you've listed two  
17 mortgages here, one with Don Carn for 600,000 and  
18 the other one with Andrew Markell, \$1,200,000.  
19 Those were mortgages that were fully advanced or  
20 are they --

21 A. Yeah.

22 Q. Are they cross mortgages on other  
23 properties?

24 A. Andy's is a -- is -- isn't cross  
25 collateralized on anything else but it came from

1 another -- other properties as well. Some money  
2 advanced and some money -- he's put whatever in  
3 there. He's put a fair amount of money into it.  
4 What the amount is, I don't know.

5 Q. Do you have documentation with  
6 respect to these mortgages and advances, like the  
7 advances being made to Inverhuron Homes Inc.?

8 A. Don Carn's money would have been  
9 put up.

10 Q. Okay.

11 A. Whatever Andy's money would have  
12 been advanced to Inverhuron Homes and he cross  
13 collateralized some other debt that he had.

14 Q. Okay. So --

15 A. So -- and then since then he's put  
16 money into the project.

17 Q. Andrew Markell has.

18 A. Yeah. And so has Don. Both of  
19 them have actually.

20 Q. As mortgagee?

21 A. As mortgagees in possession.

22 Q. So Inverhuron Homes Inc. does not  
23 have a bank account?

24 A. No.

25 Q. Did it have a bank account --

1 A. It did have a bank account.

2 Q. Okay. When was that bank account  
3 closed?

4 A. 2012 probably, '11.

5 Q. Do you know where it was? Was it  
6 the same bank?

7 A. No. It was at -- yes, it was. It  
8 ended up at this bank but it was at the Royal Bank  
9 originally.

10 Q. When did it move to Bank of  
11 Montreal?

12 A. 2011 I think. And it was probably  
13 closed in 2012 or '13. I'm just trying get my time  
14 frames right. Because there was no activity in it  
15 after 2011.

16 Q. So if need be, you'll provide a  
17 direction and I can write to the bank and ask them  
18 for particulars?

19 A. Yeah, absolutely.

20 Q. Yes, thank you. And you'll provide  
21 your consent on behalf of Inverhuron Homes?

22 A. Yeah, absolutely.

23 Q. So we know Inverhuron Homes had  
24 also an interest in this trailer park that's the  
25 subject --



1 A. Right.

2 Q. -- matter of the litigation that  
3 we're here about.

4 A. Right.

5 Q. We know that that was a foreclosure  
6 or ...

7 A. They foreclosed. They've actually  
8 taken title.

9 Q. You have no further interest,  
10 direct or indirect?

11 A. No. Not something we should talk  
12 about on the record.

13 Q. Pardon me?

14 A. That's not something we should talk  
15 -- that's supposed to be funny. That wasn't ...

16 Q. Okay. So then the next thing you  
17 have is Trillcourt Investments?

18 A. Trillcourt owns a piece of land,  
19 440 feet of serviced land in Victoria Harbour.  
20 Harry Ehrlich has a first mortgage on it, which he  
21 has under power of sale but we're negotiating our  
22 way through that. I am hoping to be able to  
23 develop that.

24 Q. Okay. When did Mr. Ehrlich put it  
25 under power of sale?

1 A. Oh, two years ago.

2 Q. And has he put it on the market?

3 A. No. He did put it on the market  
4 and then we have negotiated our way out of that  
5 one.

6 Q. And how did you negotiate?

7 A. Well, we just -- he just agreed  
8 that he wouldn't sell it. So he took it back off  
9 the market.

10 Q. So is the mortgage accruing  
11 interest?

12 A. The mortgage is accruing interest,  
13 but I can buy it for less than is owed on it.

14 Q. Okay. And when was that land  
15 acquired?

16 A. 2009 or '10.

17 Q. And it was Trillcourt Investments  
18 that acquired it?

19 A. Yeah, yes.

20 Q. Does Trillcourt have a bank  
21 account?

22 A. No.

23 Q. And there's no tenants or anything  
24 else --

25 A. No.

1 Q. -- happening on that property?

2 A. No. It's just -- it's vac -- well,  
3 it's got a building that's being demolished but  
4 it's vacant -- basically vacant land.

5 Q. And the shareholders of Trillcourt  
6 are either you and Joanne or --

7 A. Joanne --

8 Q. -- both of you?

9 A. Either one of us or both of us.

10 Q. West Charlton Homes Inc.

11 A. Okay. So West Charlton Homes has  
12 more than one shareholder.

13 Q. Okay.

14 A. So Joanne and I have 55 percent.

15 Q. Who are the other shareholders?

16 A. Mark Abbott has 15 percent.

17 Q. Okay?

18 A. Glen Tunnock has five percent.

19 Q. Say the last name again?

20 A. Tunnock, T-u-n-n-o-c-k. Bill  
21 Gladall (phonetic) has 20 percent. And Jane  
22 Gladall has five percent. If that adds up to 100,  
23 I've got it right.

24 Q. No, you have 110.

25 A. Good.

1 Q. You have the majority though.

2 A. We have the -- well.

3 Q. You and Joanne.

4 A. Yeah. You know what, Mark -- I've  
5 got Mark Abbott as 15 for sure.

6 Q. So you have Bill and Jane at 25.

7 A. Glen Tunnock's only five percent.

8 Q. Okay. And what's West Charlton  
9 Homes Inc.?

10 A. West Charlton Homes, we were  
11 building in Kirkland Lake. And it was formed to go  
12 to Kirkland Lake to build for the reopening of the  
13 mines and the --

14 Q. Right.

15 A. And as it ended up, Hydro One told  
16 us we had power and that we should put our  
17 basements in. As it turned out, we didn't have  
18 power and they couldn't supply us with power. And  
19 they put our project out of bed by half a million  
20 dollars and the the mortgagees foreclosed on it.

21 Q. So you have no interest in that  
22 property anymore?

23 A. No. Well, we have some lots left  
24 that the mortgagees didn't have -- they have other  
25 mortgages on them but they're not worth -- the lots



1 are worth -- the lots are in Charlton.

2 Q. Right?

3 A. Okay, and they're not worth what we  
4 owe on them. And I'm saying that, there may be one  
5 or two that is.

6 Q. Okay. So let me understand. West  
7 Charlton Homes Inc. had a number of lots up in  
8 Kirkland Lake?

9 A. Yes.

10 Q. How many roughly?

11 A. We had 300.

12 Q. Okay. And there was excavation and  
13 foundations put in --

14 A. Buildings. Roof. Closed in  
15 buildings. Closed in four-plexes.

16 Q. So they're sitting empty?

17 A. The mortgagee took them back. The  
18 construction lender was Harbour Edge Mortgage. So  
19 there was over a million dollars worth of  
20 construction in place.

21 Q. Were they currently sitting -- are  
22 they currently sitting empty, just out of  
23 curiosity?

24 A. Well, they sat through two winters.

25 Q. Okay. And they're empty?

1 A. As far as I know. I haven't been  
2 back.

3 Q. So Harbour Edge foreclosed on --

4 A. Yeah.

5 Q. -- a number of them.

6 A. Just on the two four-plexes and the  
7 lots because they have all the land for -- most of  
8 the lots, not all of the lots.

9 Q. How many lots were left that were  
10 not foreclosed?

11 A. There's 200 lots left up there,  
12 maybe 210. But a whole bunch of them -- they're  
13 all in Charlton so they're not necessarily worth a  
14 lot of money and some of them don't have roads to  
15 them.

16 Q. Are they part of a registered plan  
17 of subdivision?

18 A. Part of a registered plan of  
19 subdivision 1910.

20 Q. And they're just sitting there,  
21 they're not serviced?

22 A. They're not serviced.

23 Q. And you estimate the value of the  
24 200 lots at \$400,000?

25 A. Yes.

1 Q. And there's mortgages still  
2 outstanding. Are these mortgages that existed from  
3 the other --

4 A. No, they existed right from the  
5 start.

6 Q. Okay. And these mortgagees have  
7 not taken any steps?

8 A. I think Pratt Homes has.

9 Q. To do what?

10 A. I think they're trying to --  
11 they've got them under power of sale is what I  
12 believe.

13 Q. You're not a personal guarantor on  
14 these mortgages?

15 A. No, I'm not. And, sorry, you asked  
16 about the second mortgagee, the Orsi, he wasn't  
17 part of the deal. He was secured there from  
18 another transaction.

19 Q. Okay. And he hasn't taken any  
20 steps --

21 A. No.

22 Q. -- under his mortgage?

23 A. No.

24 Q. Okay. Abbotts of Craighurst Inc.

25 A. Okay. So Abbotts of Craighurst is

1 a piece of -- it was a two acre parcel of land and  
2 a 7,000 foot building in Craighurst.

3 Q. All right.

4 A. Okay. I was partners with the  
5 Mintz family. And as of May the 1st, took the  
6 Mintz family out and it was bought out from the  
7 partnership by Costellos of Craighurst.

8 Q. Okay?

9 A. Okay.

10 Q. Costellos is owned by who?

11 A. Joanne and I. But --

12 Q. So Costellos is the shareholder of  
13 Abbotts of Craighurst.

14 A. And that's the only -- that's their  
15 only thing. It's a brand-new company. The shares  
16 of Costello are assigned to a lender, which is the  
17 deal I want to talk about, because that's the deal  
18 that we have going on which will --

19 Q. Okay. We'll talk about that.

20 A. Okay.

21 Q. Do you want to -- you're going to  
22 tell me that on the record?

23 A. Yeah, I can tell you on the record  
24 or off the record, I don't care. The story's the  
25 same either way.



1 Q. Okay. When you say you're partners  
2 with the Mintz family, which Mintz family is that?

3 A. Al Mintz.

4 Q. Al Mintz, okay.

5 A. A couple of his children, the Mintz  
6 kids, like I said.

7 Q. Harley and --

8 A. Harley and, yeah, Donnie and  
9 Stevie.

10 Q. Okay. Is that the only transaction  
11 which you're partners with them?

12 A. Yes.

13 Q. Or were partners with them?

14 A. Yes.

15 Q. So you bought them out?

16 A. I bought them out.

17 Q. And tell me a little bit about the  
18 background of Abbott. So we know -- you told me  
19 there was land and the building.

20 A. Yeah.

21 Q. And when was it acquired roughly?

22 A. '12 or '13.

23 Q. And how much money was put up to  
24 acquire it?

25 A. There was a million -- there was

1 money spent on the building as well, so the  
2 building had a million one invested in it.

3 Q. Okay. But when --

4 A. When we bought it --

5 Q. -- it was acquired?

6 A. -- it was eight-fifty or nine  
7 hundred thousand.

8 Q. Okay. And where did the funds come  
9 from?

10 A. Mintzes put up the money and --  
11 there was mortgages put on it and then Mintzes put  
12 up the money and became a joint venture partner on  
13 the property.

14 Q. Okay. So there was no money put up  
15 by you or Joanne or --

16 A. No.

17 Q. -- any of your companies?

18 A. No.

19 Q. And there was some type of  
20 partnership or joint venture agreement?

21 A. Joint venture agreement with them.

22 Q. Okay. And then you and Joanne  
23 formed a company called Castelllos of Craighurst  
24 Inc.?

25 A. Right.

1 Q. And that company bought out the  
2 Mintz --

3 A. Yes.

4 Q. -- interest.

5 A. Yes.

6 Q. And how much was paid for the Mintz  
7 interest?

8 A. A million three fifty -- well, a  
9 million three-fifty was paid to buy the whole  
10 property back plus closing costs.

11 Q. And when was that? When did that  
12 take place?

13 A. On May 1st this year.

14 Q. Okay. And was that done in cash?  
15 They --

16 A. No.

17 Q. -- were paid in cash?

18 A. Mintzes took an eight-fifty first.  
19 David Brannan lent a \$500,000 second.

20 Q. David?

21 A. Brannan. He's a lawyer. And some  
22 money was borrowed from -- we had it all closed.  
23 Another thirty-some thousand was borrowed from John  
24 Duivenvoorden.

25 Q. John?

1 A. Duivenvoorden.

2 Q. Who's he?

3 A. He's a sand and gravel guy.

4 Q. He's the guy that bought the  
5 property in Penetanguishene eventually?

6 A. He's the guy -- exactly. Exactly  
7 who it is.

8 Q. Okay. And what's owed at present  
9 then out of these?

10 A. A million -- what's owed at  
11 present?

12 Q. Yeah.

13 A. A million six-fifty, going to a  
14 million nine-fifty.

15 Q. Say it again?

16 A. Going to a million nine-fifty.

17 Q. Why's that?

18 A. So the reason this was bought and  
19 Mintzes were involved in the first place is we had  
20 an offer from Tim Horton's to lease part of the  
21 site.

22 Q. Right?

23 A. Okay. The offer is to close --  
24 well, the offer's -- I had to get the site ready, I  
25 have to prepare the site. It's going to cost me



1     \$600,000 to get the site prepared and maybe seven.

2     Can we go off the record for just a second?

3                 Q.   Sure.   Let's go off the record.

4

5     --- DISCUSSION OFF THE RECORD

6

7     BY MR. KLEIN:

8                 Q.   Okay.   So what you've told me is  
9     that -- off the record, I'll try to summarize it --  
10    is the plan is to sever the existing property so  
11    that you retain, or the company retains the part  
12    where the 7,000 square foot building is.

13                A.   Correct.

14                Q.   And the other portion where the Tim  
15    Horton's is planned to go is currently under  
16    agreement, conditional upon you obtaining the  
17    necessary approvals from the Township and getting  
18    the lease from Tim Horton's signed.

19                A.   Right.

20                Q.   And the lease from Tim Horton's  
21    will be signed once you get the necessary approvals  
22    from the Township.

23                A.   Yes.

24                Q.   Okay.   And then to get the  
25    necessary approvals from the Township, you have

1       secured financing in the approximate amount of six  
2       hundred thousand?

3                   A.   Six hundred thousand.

4                   Q.   To prepare the site to do the  
5       planning process.

6                   A.   Right.

7                   Q.   And to obtain the necessary  
8       services.

9                   A.   Yes.

10                  Q.   And so what stage are you at now in  
11       terms of the approval from the Township? Is there  
12       an application pending?

13                  A.   The application is just being made  
14       right now. The application isn't pending yet. It  
15       will be pending. We're hoping to be before them in  
16       November.

17                  Q.   So will you produce for me a copy  
18       of the agreement by which this portion of the  
19       property is sold?

20                  A.   Yeah. I ...

21                  Q.   I understand it's conditional.

22                  A.   No problem.

23                  Q.   And whatever you produce here is  
24       obviously only in this litigation. I'm not going  
25       to flash it around.

1 A. No, I understand that.

2 Q. Okay. And on the other half of the  
3 property there is a building?

4 A. Yes.

5 Q. So the half that's been sold to the  
6 party that's going to acquire it and then lease it  
7 to Tim Horton's sold for a price of a million  
8 four-fifty?

9 A. Yes. But after commissions I only  
10 net out a a million three-fifty or a million  
11 three-sixty-five or something.

12 Q. Okay. And from that you still have  
13 the Mintz mortgage to pay?

14 A. And the second mortgage and the six  
15 hundred thousand.

16 Q. So you're going to be negative.

17 A. I'm going to owe a million dollars  
18 when I'm done is my guess. My goal is to owe  
19 eight-fifty but I think it will be closer to a  
20 million. And --

21 Q. So let me just understand where  
22 that comes from. You have a first mortgage  
23 eight-fifty to Mintz.

24 A. Right.

25 Q. You have a second mortgage of five

1       hundred.

2                   A.   To Brannan.   And I have six hundred  
3       thousand.

4                   Q.   And who is providing that  
5       financing?

6                   A.   Brian Tattersall and Craig Wallwin.

7                   Q.   Say it again?   Brian?

8                   A.   Brian Tattersall and Craig Wallwin.

9                   Q.   Can you spell the last name?

10                  A.   W-a-l-l-w-i-n.

11                  Q.   Okay.   And is that unsecured  
12       financing?

13                  A.   Well, it's unsecured and it's  
14       secured --

15                  Q.   Oh, because you pledged the shares.

16                  A.   Yeah.   They're in control of the  
17       corporation.

18                  Q.   So they have control of the total  
19       land?

20                  A.   Yeah.

21                  Q.   So assuming everything goes to  
22       plan, you'll still be left with the other portion  
23       of the property?

24                  A.   Which should have three-quarters of  
25       a million to a million dollars equity when I'm



1 done.

2 Q. So that's basically the value of a  
3 million seven-fifty to two million?

4 A. Yeah, exactly.

5 Q. Okay. Now the other half of the  
6 property, there's a building there you said?

7 A. Yes.

8 Q. Is it my understanding that Joanne  
9 runs a business out of that?

10 A. She runs an antique shop out of  
11 that.

12 Q. You have no involvement in that  
13 other than some -- go and visit or --

14 A. No. It's her business.

15 Q. Okay.

16 A. But it's not a great business.

17 Q. So what's in the building besides  
18 the antique shop?

19 A. So there's a barber. There's an  
20 aquatic laboratory.

21 Q. Say it again?

22 A. An aquatic laboratory, they check  
23 all the wells.

24 Q. Right?

25 A. There's a restaurant, a bar.

1 There's going to be three apartments.

2 Q. Okay. Right now though there  
3 isn't?

4 A. Well, there was but they're just in  
5 renovation.

6 Q. Okay.

7 A. They're in renovation so they're  
8 not there. They have to have a special -- they  
9 have to have a new fire escape -- a new fire access  
10 put in.

11 Q. So you're basically getting them up  
12 to code so they can be rented?

13 A. Yes.

14 Q. So how much space does the antique  
15 shop take?

16 A. Four hundred -- well, a little over  
17 four hundred feet, five hundred feet.

18 Q. And there's 7,000 in total?

19 A. Yeah.

20 Q. So the rest of these entities are  
21 all tenants?

22 A. Yes.

23 Q. And they pay rent?

24 A. Yes. Most of the time.

25 Q. Okay.

## Summary of Loan Request

### Purpose of loan

Create 48,000 square feet of indoor heated mini storage in Huntsville Ontario

Create 6,400 square feet of unheated mini storage

Refinance balance of building

### Security

An existing 60,000 square foot industrial building which has been converted to an industrial condominium.

7 units or 24,000 square feet is being converted to heated mini storage by building a 2<sup>nd</sup> floor within the existing building.

### Value

Existing appraisal is \$5,800,000 as is

Completed new appraisal will be between \$8,000,000 and \$8,500,000

Appraisal is being completed by Jim Barnes

### Included

- Loan request
- Opening balance sheet of Noble House Development Corporation
- Projected Storage Income and Value of Building
- Projected cash flow of the storage business
- Cost of renovations
- Contract for renovations
- Copy of condominium plan
- Floor plans for indoor heated storage
- Information on owners
- Current Appraisal will be forwarded when completed

## **NOBLE HOUSE DEVELOPMENT CORPORATION**

### **Loan Request Summary**

#### **Loan Request \$5,500,000**

#### **Security**

A 1<sup>st</sup> mortgage on 14 industrial condominium units at 3 Crescent Road Huntsville, Ontario.

The mortgage will be advanced as 2 separate mortgages

Loan 1 -\$3,300,000 will be secured on units 1 through 4 and 8 through 10, the storage unit business

Loan 2- \$2,200,000 on units 5,6,7,11,12,13,&14

Loan 1 will be advanced in phases as construction is completed.

Loan 2 will be advanced in one advance of \$2,200,000. The loan will have partial discharges as per attached schedule.

Loan 1 advances will be as follows:

Initial advance \$1,600,000

\$1,700,000 advanced monthly as construction advances based on 75% of work completed as per construction budget.

From the 1st advance of both loans the financing and legal fees will be deducted plus a \$250,000 interest holdback will be placed in escrow and used to fund interest on the advanced funds for loan 1.

Loan 2 will pay interest monthly from its initial advance.

Extra security will be provided by the guarantees of

Ray Jarvis

John Jarvis



## Projected Cash Flow of Storage Units and renovations

### 3 Crescent Road Storage Cash Flow

Note the net rent is  
shown in brackets  
but is actually  
income

Annual interest rate            5.00%            0.42%

August	\$ 1,600,000.00	\$ 6,666.67	\$ 480,000.00	Construction draw
September	\$ 2,086,666.67	\$ 8,694.44	\$ 480,000.00	Construction draw
Oct	\$ 2,575,361.11	\$10,730.67	\$ 480,000.00	Construction draw
Nov	\$ 3,066,091.78	\$12,775.38	\$ 200,000.00	Construction draw
Dec	\$ 3,278,867.16	\$13,661.95	\$ (7,500.00)	net rent
Jan-18	\$ 3,285,029.11	\$13,687.62	\$ (8,250.00)	net rent
Feb	\$ 3,290,466.73	\$13,710.28	\$ (9,075.00)	net rent
Mar	\$3,295,102.01	\$13,729.59	\$ (9,982.50)	net rent
April	\$ 3,298,849.10	\$13,745.20	\$ (10,980.75)	net rent
May	\$ 3,301,613.56	\$13,756.72	\$ (12,078.83)	net rent
June	\$ 3,303,291.46	\$13,763.71	\$ (13,286.71)	net rent
July	\$ 3,303,768.46	\$13,765.70	\$ (14,615.38)	net rent
August	\$ 3,302,918.79	\$13,762.16	\$ (16,076.92)	net rent
September	\$ 3,300,604.03	\$13,752.52	\$ (17,684.61)	net rent
October	\$ 3,296,671.94	\$13,736.13	\$ (19,453.07)	net rent
November	\$ 3,290,955.01	\$13,712.31	\$ (21,398.38)	net rent
December	\$ 3,283,268.94	\$13,680.29	\$ (23,538.21)	net rent
Jan		\$ -	\$ (25,892.03)	net rent
Feb		\$ -	\$ (28,481.24)	net rent
Mar		\$ -	\$ (31,329.36)	net rent
April		\$ -	\$ (34,462.30)	net rent

# Contract for Redevelopment of Units 1 through 4 and 8 through 10

Standard Construction Document CCDC 2 - 2008

## AGREEMENT BETWEEN OWNER AND CONTRACTOR

For use when a stipulated price is the basis of payment.

This Agreement made on the 1<sup>ST</sup> day of JULY in the year 2017.

by and between the parties

NABLE HOUSE DEVELOPMENT CORPORATION  
hereinafter called the "Owner"

and

COSTELLO'S OF CRAIGHURST INC.  
hereinafter called the "Contractor"

The Owner and the Contractor agree as follows:

### ARTICLE A-1 THE WORK

The Contractor shall:

- 1.1 perform the Work required by the Contract Documents for

SEE ATTACHED SCHEDULE

*insert above the name of the Work*

located at

3 CRESCENT ROAD HUNTSVILLE, ON UNITS 1-4, 8-10 PLUS PARKING LOT

*insert above the Place of the Work*

for which the Agreement has been signed by the parties, and for which

WM. N. THOMPSON P. ENG

*insert above the name of the Consultant*

is acting as and is hereinafter called the "Consultant" and

- 1.2 do and fulfill everything indicated by the Contract Documents, and
- 1.3 commence the Work by the 1<sup>ST</sup> day of AUG in the year 2017 and, subject to adjustment in Contract Time as provided for in the Contract Documents, attain Substantial Performance of the Work, by the 31<sup>ST</sup> day of DEC in the year 2017.

### ARTICLE A-2 AGREEMENTS AND AMENDMENTS

- 2.1 The Contract supersedes all prior negotiations, representations or agreements, either written or oral, relating in any manner to the Work, including the bidding documents that are not expressly listed in Article A-3 of the Agreement - CONTRACT DOCUMENTS.
- 2.2 The Contract may be amended only as provided in the Contract Documents.

CCDC 2 - 2008 F10 005213

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#### ARTICLE A-3 CONTRACT DOCUMENTS

3.1 The following are the *Contract Documents* referred to in Article A-1 of the Agreement - THE WORK:

- Agreement between *Owner* and *Contractor*
- Definitions
- The General Conditions of the Stipulated Price Contract

SEE ATTACHED SCHEDULE

*(Insert here, attaching additional pages if required, a list identifying all other Contract Documents e.g. supplementary conditions; information documents; specifications, giving a list of contents with section numbers and titles, number of pages and date; material finishing schedules; drawings, giving drawing number, title, date, revision date or mark; addenda, giving title, number, date)*

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#### ARTICLE A-4 CONTRACT PRICE

4.1 The Contract Price, which excludes Value Added Taxes, is:

TWO MILLION, ONE HUNDRED & ALPHANY THOUSAND /100 dollars \$ 2,190,000.00

4.2 Value Added Taxes (of 13 %) payable by the Owner to the Contractor are:

TWO HUNDRED & EIGHTY-FOUR THOUSAND, SEVEN HUNDRED /100 dollars \$ 284,700.00

4.3 Total amount payable by the Owner to the Contractor for the construction of the Work is:

TWO MILLION, FOUR HUNDRED & SEVENTY-FOUR THOUSAND SEVEN HUNDRED /100 dollars \$ 2,474,700.00

4.4 These amounts shall be subject to adjustments as provided in the Contract Documents.

4.5 All amounts are in Canadian funds.

#### ARTICLE A-5 PAYMENT

5.1 Subject to the provisions of the Contract Documents, and in accordance with legislation and statutory regulations respecting holdback percentages and, where such legislation or regulations do not exist or apply, subject to a holdback of TEN percent (10 %), the Owner shall:

- 1 make progress payments to the Contractor on account of the Contract Price when due in the amount certified by the Consultant together with such Value Added Taxes as may be applicable to such payments, and
- 2 upon Substantial Performance of the Work, pay to the Contractor the unpaid balance of the holdback amount when due together with such Value Added Taxes as may be applicable to such payment, and
- 3 upon the issuance of the final certificate for payment, pay to the Contractor the unpaid balance of the Contract Price when due together with such Value Added Taxes as may be applicable to such payment.

5.2 In the event of loss or damage occurring where payment becomes due under the property and boiler insurance policies, payments shall be made to the Contractor in accordance with the provisions of GC 11.1 - INSURANCE.

5.3 Interest

- 1 Should either party fail to make payments as they become due under the terms of the Contract or in an award by arbitration or court, interest at the following rates on such unpaid amounts shall also become due and payable until payment:

- (1) 2% per annum above the prime rate for the first 60 days.
- (2) 4% per annum above the prime rate after the first 60 days.

Such interest shall be compounded on a monthly basis. The prime rate shall be the rate of interest quoted by

PACE CREDIT UNION

(Insert name of chartered lending institution whose prime rate is to be used)

for prime business loans as it may change from time to time.

- 2 Interest shall apply at the rate and in the manner prescribed by paragraph 5.3.1 of this Article on the settlement amount of any claim in dispute that is resolved either pursuant to Part 8 of the General Conditions - DISPUTE RESOLUTION or otherwise, from the date the amount would have been due and payable under the Contract, had it not been in dispute, until the date it is paid.

CCDC 2 - 2003 File 005213

3

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#### ARTICLE A-6 RECEIPT OF AND ADDRESSES FOR NOTICES IN WRITING

- 6.1 *Notices in Writing* will be addressed to the recipient at the address set out below. The delivery of a *Notice in Writing* will be by hand, by courier, by prepaid first class mail, or by facsimile or other form of electronic communication during the transmission of which no indication of failure of receipt is communicated to the sender. A *Notice in Writing* delivered by one party in accordance with this *Contract* will be deemed to have been received by the other party on the date of delivery if delivered by hand or courier, or if sent by mail it shall be deemed to have been received five calendar days after the date on which it was mailed, provided that if either such day is not a *Working Day*, then the *Notice in Writing* shall be deemed to have been received on the *Working Day* next following such day. A *Notice in Writing* sent by facsimile or other form of electronic communication shall be deemed to have been received on the date of its transmission provided that if such day is not a *Working Day* or if it is received after the end of normal business hours on the date of its transmission at the place of receipt, then it shall be deemed to have been received at the opening of business at the place of receipt on the first *Working Day* next following the transmission thereof. An address for a party may be changed by *Notice in Writing* to the other party setting out the new address in accordance with this Article.

Owner

NABLE HOUSE DEVELOPMENT CORPORATION  
name of Owner\*

101-29 MAIN ST. E. HUNTVILLE, ON P1H 2C6  
address

705-788-1441  
facsimile number

maydremax-muskoka.com  
email address

Contractor

COSTELLO'S OF CRAIGHURST INC.  
name of Contractor\*

3339 PENETANGUISHENE RD. BARRIE, ON L4M4Y8  
address

816-353-8765  
facsimile number

Braskey Properties@hotmail.com  
email address

Consultant

Wm. N. THOMPSON P. ENG  
name of Consultant\*

713 PENETANGUISHENE RD. BARRIE, ON L4M 4Y8  
address

facsimile number

wntpeng@gmail.com  
email address

\* If it is intended that the notice must be received by a specific individual, that individual's name shall be indicated.

#### ARTICLE A-7 LANGUAGE OF THE CONTRACT

- 7.1 When the *Contract Documents* are prepared in both the English and French languages, it is agreed that in the event of any apparent discrepancy between the English and French versions, the English / French # language shall prevail.  
# Complete this statement by striking out inapplicable term.
- 7.2 This Agreement is drawn in English at the request of the parties hereto. La présente convention est rédigée en anglais à la demande des parties.

CCDC 2-2008 Fils 005213

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**Schedule to a construction contract dated July 1<sup>st</sup> 2017**

**Between:**

**Noble House Development Corporation Owner**

**and**

**Costellos of Craighrust Inc. Contractor**

**THE WORK**

**PARKING LOT**

The parking lot to the west will be graded, and compacted. The drainage will be such that all water drains to the west and north and away from the building. The south 100 feet by 100 feet of the parking lot will be compacted and have 60 concrete parking stops installed 9 inches by 5 inches high by 4 feet long. The stops will be installed so that two 20 foot by 40 foot steel shipping container can be placed on the footings end to end and so that each corner of the containers is sitting solidly on the parking stop. The lot will be compacted so that there will be no settlement of these stops. The balance of the lot not covered by the containers will be covered, graded and compacted with 4 inches of A gravel and treated with a dust control substance of the contractors choice. The parking lot to the west of the building will be graded and the southerly portion where the loading docks are now located will be filled, compacted and graded to a level 6 inches below the floor level. All grading will be such that water runs away from the building to the open existing ditches. There will be a finish level of 4 inches of A gravel on the new filled areas and the balance of the lot will be graded to match and provided with any necessary A gravel so that the parking lot is finished to a standard that is useable tractor trailers and small automobiles.

**FENCING**

The west parking lot will be fenced with 6 foot chain link fence from the building around the 100 foot by 175 foot area that will have the storage containers installed in it. There will be a commercial gate with an automatic opener installed as per the owners specs.

### **STORAGE CONTAINERS**

The containers will be provided, repainted to owner colours and installed by the contractor on the curbs as per engineer's instructions and specs.

Each container will have 4 roll up doors installed, Doors will be provided by Trachte industries, at the contractors expense, 3 separating walls will also be attached in each container so that each container will have 4 rental unit 8 feet by 10 feet.

Lighting will be installed as per the final drawings and specs.

The total cost of the parking lot and container work is \$400,000.

### **INTERIOR BEARING WALLS**

The main floor will have 10 block walls installed running north and south the complete width of the units being developed. Each wall will be 8 feet 8 inches high with rebar and concrete filled centres to the engineers specs. The walls will be built as per the final working drawings.

The total cost of the wall work is \$200,000.

### **2<sup>ND</sup> FLOOR**

There will be a pre stressed concrete floor installed on the block walls as per the engineers specs. This will create a 2<sup>nd</sup> floor similar to the 1<sup>st</sup> floor as per the plans

The total cost of the floor work is \$300,000.

### **ELECTRICAL**

The project will have electrical work completed as per the drawings and to the engineers specs.

The total cost of the electrical work is \$150,000.

### **SPRINKLERS**

The project will have sprinklers installed by a qualified installation company as per the drawings and to the engineers specs.

The total cost of the sprinkler system is \$200,000.

### **ELEVATOR**

The contractor will have an industrial work elevator installed to the engineers specs

The total cost of the elevator is \$100,000.

### **HVAC**

The contractor will have heating and air conditioning installed as per the plans and to engineers specs.

The total cost of the HVAC work is \$80,000.

### **STAIRS, FIRE RATED EXITS & DOORS**

The contractor will have stairs, exit doors, and hall separation doors as required installed as per the plans and to engineers specs.

The total cost of the stairs and exit doors work is \$50,000.

### **INTERIOR STORAGE UNIT CONSTRUCTION**

The contractor will build separate walls to create storage units as per the plans and to specs, and will install roll up doors as per the plans and to engineers specs. All material will be purchased from Trachte systems and will provide 320 ten foot by ten foot rental storage units when complete or 32,000 square feet of rentable units.

The total cost of the unit build out is \$600,000.



## **GENERAL**

All floors will be finished with an epoxy finish and silica sand in walkways and common areas, interior of the storage units will be painted with concrete paint.

The total cost of the floor finish is \$100,000.

The east wall where the existing loading doors are located will be refinished to match the REST OF THE building.

A new loading door 9 BY 12 will be created and installed in the south wall of the loading extension area which is to become part of the new loading area for the storage business.

Office space will be completed as per the plans, washrooms will be completed as per the plans.

The project will be finished in a good and workmanlike manner and delivered totally finished and ready to operate.

All security and computer systems and installation are not included and are an additional cost to the owner

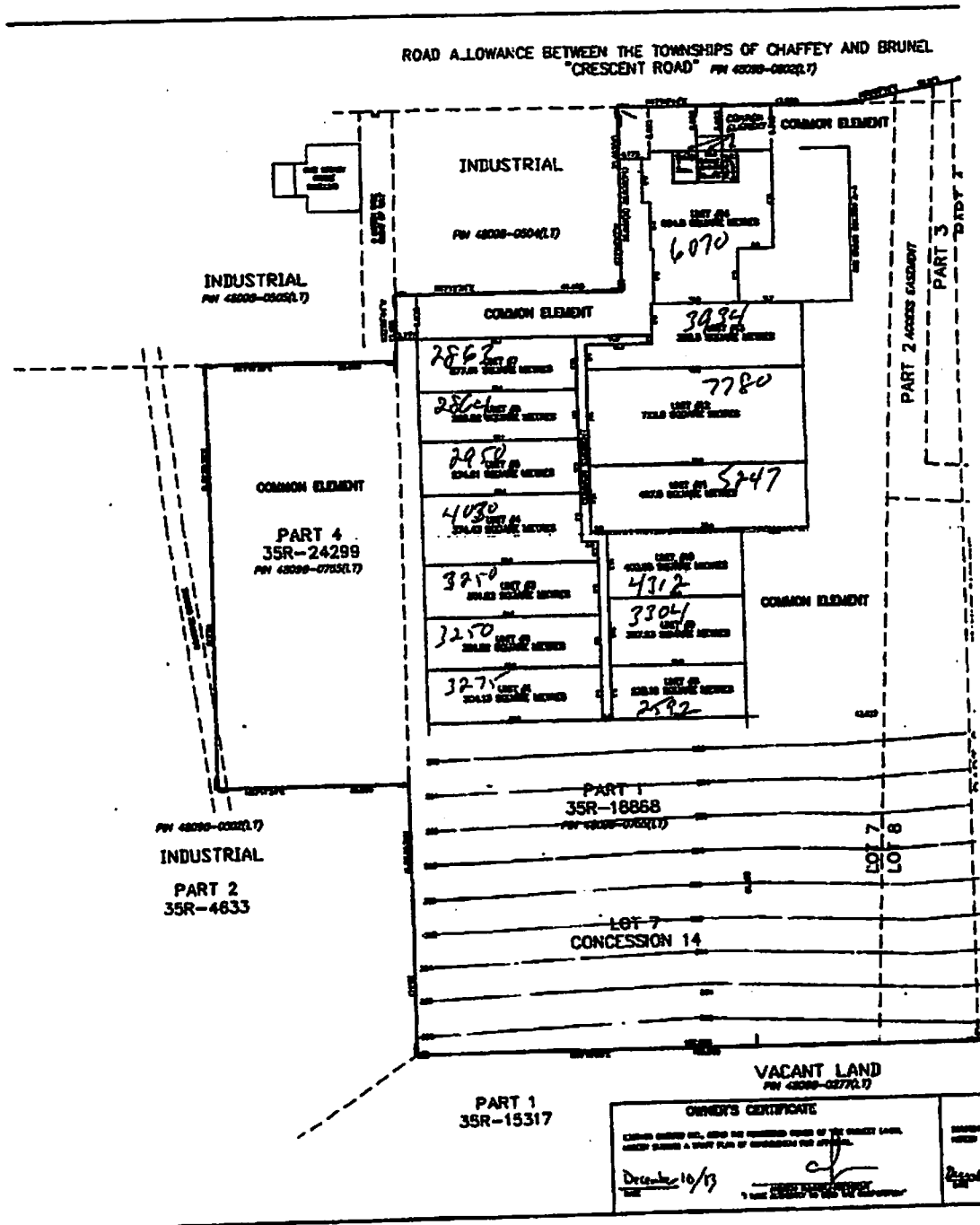
Wiring required to operate the security and lock systems to the doors and gates is included in the contract and the contractor expense.

The engineer will be William N Thompson, P.Eng. 713 Penetanguishene Road, L4M 4Y8 Barrie, Ontario

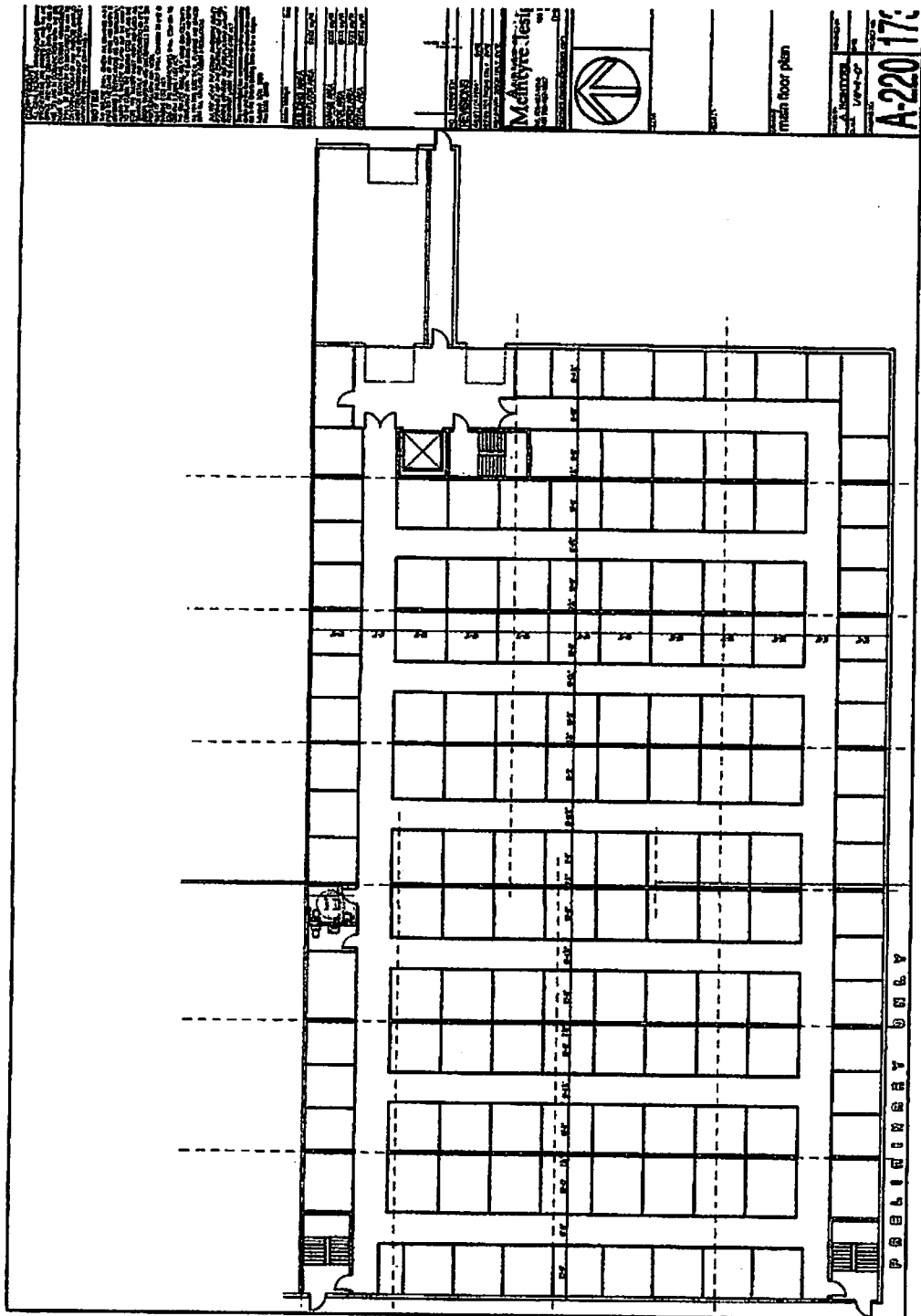
The engineer will determine the amount of work completed for each draw.

The contractor will be paid monthly based on the percentage of work in place as a percentage of the amount agreed upon for the work.

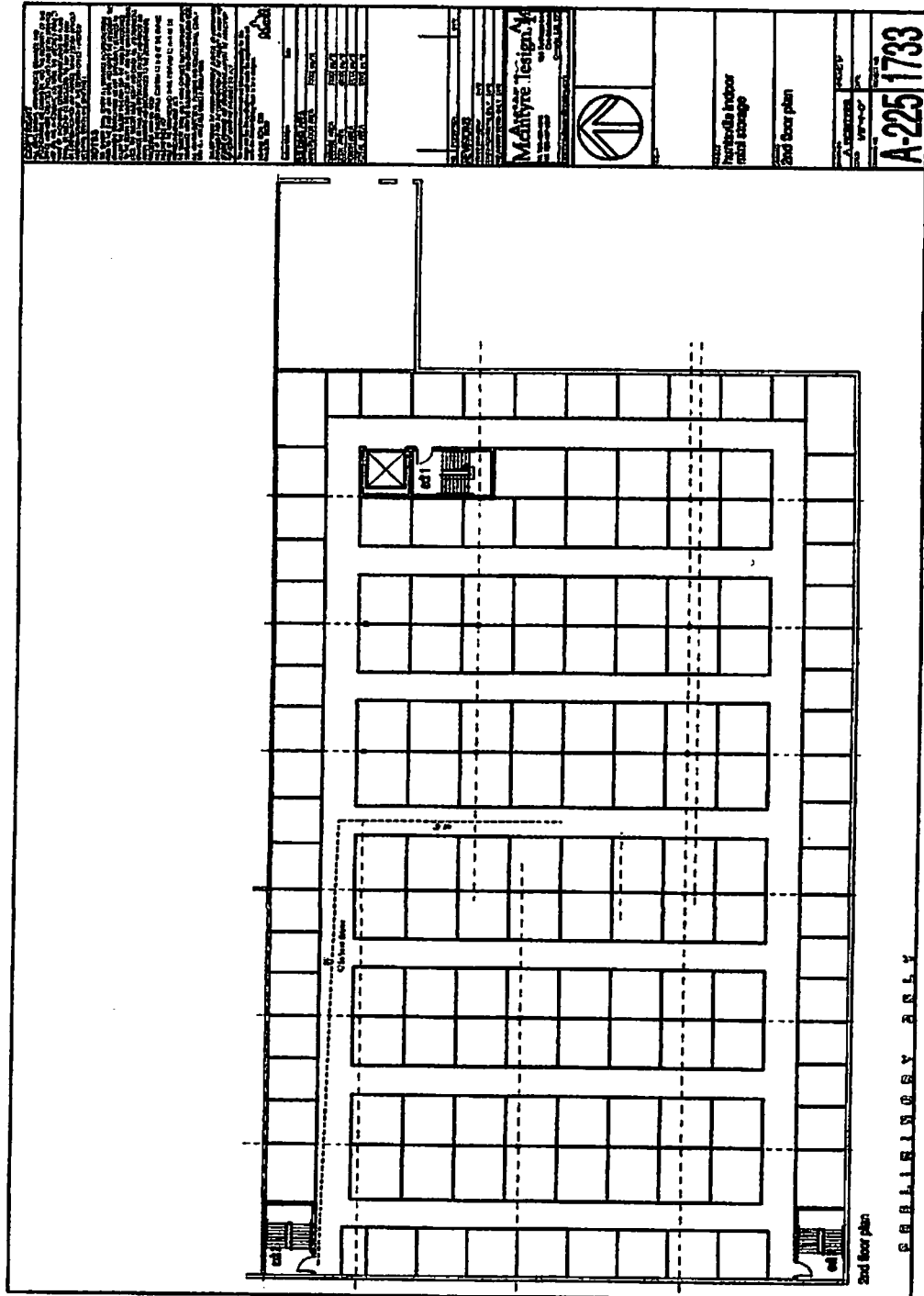
# Condominium Plan for 3 Crescent Road



# 1<sup>st</sup> Floor Plan of Mini Storage



# 2<sup>nd</sup> Floor Plan of Mini Storage



PERMANENTLY RENT

2nd floor plan

A-2251733

2nd floor plan

Mini Storage



Mini Storage

Mini Storage

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Mini Storage

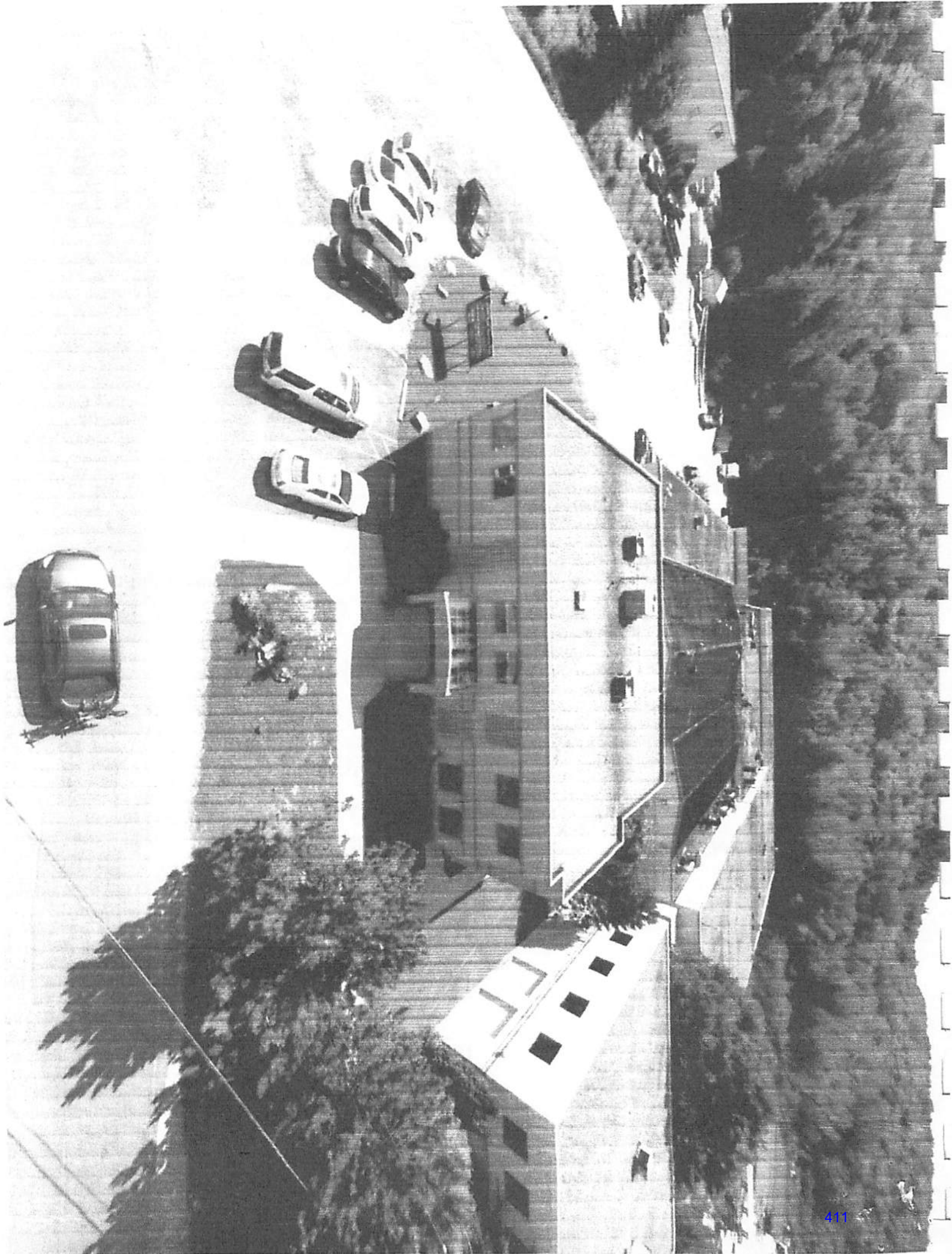
Mini Storage

Mini Storage

Mini Storage

Mini Storage

Mini Storage







**FIRST REPORT OF THE FULLER LANDAU GROUP INC.  
IN ITS CAPACITY AS COURT APPOINTED INTERIM RECEIVER  
OF WILLIAM PLAYER**

**DECEMBER 27, 2018**

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## INTRODUCTION

1. Pursuant to an ex parte motion by HarbourEdge Mortgage Corporation (**“HarbourEdge”**), and a bankruptcy application made against William Player (**“Player”**), The Fuller Landau Group Inc. was appointed as interim receiver (the **“Interim Receiver”**) pursuant to section 46(1) of the *Bankruptcy and Insolvency Act* of certain assets, undertakings, interests and properties of Player by the Order of Madam Justice Conway of the Ontario Superior Court of Justice (Commercial List) dated February 22, 2018 (the **“Interim Receivership Order”**). A copy of the Interim Receivership Order is attached hereto as Tab **“A”**.
2. Subsequent to the Interim Receivership Order, and just prior to the hearing of the bankruptcy application scheduled for April 6, 2018, Player filed a Notice of Intention to Make a Proposal on April 4, 2018 (the **“NOI”**) and Morgan & Partners Inc. was appointed as the Licensed Insolvency Trustee (the **“Proposal Trustee”**). A copy of the Certificate of Filing and the NOI are attached hereto as Tab **“B”**.
3. By Order of Mr. Justice Hainey dated April 6, 2018, the Interim Receivership Order was amended (the **“Amended Interim Receivership Order”**) whereby all assets, undertakings, interests and properties of Player (the **“Property”**) became subject to the Interim Receivership. The Interim Receivership Order was also amended to include a priority charge for the fees and disbursements of the Interim Receiver and counsel to the Interim Receiver from March 19, 2018 onwards (the **“Receiver’s Charge”**). A copy of the Amended Interim Receivership Order is attached hereto as Tab **“C”**.
4. The purpose of this report is to update the Court on this matter including the activities of the Interim Receiver and its counsel.

### **Interim Receiver's Discussions with Proposal Trustee**

5. Pursuant to the NOI filed by the Proposal Trustee, the debts of Player totaled approximately \$10.6 million owing to 34 creditors.
6. The Interim Receiver and its counsel had a number of discussions with the Proposal Trustee regarding:
  - (a) Player's efforts to value and/or sell the Property; and
  - (b) Concerns about whether Player would be able to make a viable proposal to his creditors.

### **Extension of Time to File Proposal**

7. The Proposal Trustee commenced a short sales process to offer the Property for sale, however, the deadline to file a proposal was May 3, 2018. Player realized without completion of a sale, he would not be able to make a proposal by that date. By Orders and Endorsement of Master Jean dated May 3, 2018 and May 8, 2018, the deadline to file a proposal was extended to June 18, 2018. Copies of the Orders and Endorsement in this regard are attached hereto as Tab **"D"**.
8. On June 19, 2018, Player filed a proposal (the **"Proposal"**) to make a lump sum payment of \$2.5 million to his creditors, within 60 days of court approval of the Proposal. A copy of the Notice of Proposal To Creditors including the Proposal dated June 18, 2018 is attached hereto as Tab **"E"**.
9. The Proposal Trustee sent a package to the creditors, which included:
  - (a) The prescribed notice of the meeting of creditors to be held on July 9, 2018;



- (b) The Statement of Affairs showing the assets of Player to be valued at \$2.5 million; and debts totaling approximately \$12.3 million which included a list of 37 creditors; and
- (c) The report of the Proposal Trustee dated June 18, 2018 (the “**Trustee’s Report**”), which recommended acceptance of the Proposal, rather than a bankruptcy, as it would provide a superior recovery to creditors. The Trustee’s Report further provides that from the \$2.5 million, \$500,000 will be paid to a secured creditor and the remaining balance of \$2 million will be paid to unsecured creditors after payment of the Proposal Trustee’s and Interim Receiver’s fees.

A copy of the Trustee’s Report dated June 18, 2018 is attached hereto as Tab “**F**”.

10. The Interim Receiver requested evidence of funding and was advised by the Proposal Trustee that the \$2.5 million Proposal funds were to be provided by Ray Jarvis, a real estate broker who is well known to Player.

#### **Interim Receiver’s Concerns**

11. Prior to the meeting of creditors, the Interim Receiver and its counsel had numerous discussions with the Proposal Trustee regarding the following concerns:

- (a) The certainty of the \$2.5 million funding, which was subject to financing from Pace Credit Union (“**Pace**”), was based on approval of an application made by Mr. Jarvis. However, no evidence of an unconditional financing commitment from Pace was provided by Mr. Jarvis;

- (b) The adequacy of the deposit of \$25,000, which represented only 1% of the Proposal proceeds;
- (c) The significant fees and disbursements payable to the Proposal Trustee, who was to be paid 20% of the funds contributed to the Proposal, which would total \$500,000;
- (d) The lack of information in the Trustee's Report including:
  - 1. The lack of disclosure of Player's prior criminal history of conviction and incarceration for fraud;
  - 2. The lack of disclosure in that Player had not kept proper books and records, not filed income tax returns, held a bank account or real estate in his name since 1982;
  - 3. The lack of details regarding current valuations of the real estate interests of Player;
  - 4. The Proposal Trustee's conclusion that there was a valid secured claim, which had no evidence of being perfected, and instead appeared to be a direction to pay the creditor should there be proceeds from an interest in certain Property; and
  - 5. The basis for the conclusion that the Proposal would be a better outcome for the creditors rather than in a bankruptcy scenario.

### **The Meeting of Creditors**

- 12. At the meeting of creditors on July 9, 2018, the Proposal Trustee reviewed the Trustee's Report.
- 13. At the meeting, Player advised the creditors that the Proposal funds were to be provided to him by Mr. Jarvis who was to obtain funding from Pace. Both

the Proposal Trustee and Mr. Jarvis (who was present and spoke at the meeting) confirmed to the creditors that there was a financing commitment from Pace, subject only to approval of the Proposal by the court.

14. At the meeting, the Interim Receiver addressed the creditors regarding:

- (a) Its concerns with the Trustee's Report, namely the lack of disclosure and information;
- (b) The lack of evidence of a funding commitment from Pace;
- (c) How the Property would be dealt with in a bankruptcy in the event the Proposal is not accepted by the creditors; and
- (d) The reasons for voting for or against acceptance of the Proposal.

15. The Interim Receiver and its counsel recommended to the creditors that the Proposal be amended to include the following:

- (a) Requiring receipt of an additional deposit of \$25,000 from Player within two days of approval of the Proposal by the creditors, and that the total deposit of \$50,000 be non-refundable, which would allow Player to continue efforts to fund the Proposal, and at the same time provide funds available to the estate to fund the costs of further proceedings including efforts to sell the Property in a bankruptcy of Player, should the funding efforts be unsuccessful;
- (b) Appointing the Interim Receiver and Larry Dunn, a representative of HarbourEdge, as Inspectors;
- (c) Requiring that all proofs of claim be reviewed by the Interim Receiver with comments to be provided to the Proposal Trustee;
- (d) Scheduling the date for court approval of the Proposal be scheduled with the Commercial List no later than August 15, 2018;

- (e) Requiring the fees and disbursements of the Proposal Trustee to be billed at reasonable hourly rates, to a maximum of \$75,000 plus HST; and
- (f) Agreeing that the Interim Receiver's Charge will have priority to the Proposal funds except for an initial advance of \$15,000 payable to the Proposal Trustee for payment of the Proposal Trustee's fees.

16. Without agreement to the above conditions, the creditors would not have supported the Proposal, which view was made clear to Player, Mr. Jarvis and the Proposal Trustee.

17. At the meeting of creditors on July 9, 2018, Jonathon Baker of The Law Studio was appointed as legal counsel for the Proposal Trustee. Mr. Baker's appointment was limited to the legal questions that may arise from the creditor claims that may be impacted by future possible appeals of disallowance of claims of creditors.

### **The Amended Proposal**

18. Player agreed to the amendments and the creditors voted to accept the Proposal. As agreed, within two days of the meeting, the Proposal Trustee confirmed receipt of the additional \$25,000, which meant the non-refundable deposit now totaled \$50,000, and unconditionally belonged to the estate.

19. Player signed an amended Proposal dated July 9, 2018, which included the conditions agreed to at the meeting of creditors. A copy of the signed amended Proposal is attached hereto as Tab "G".

### **Creditors Bring Motion to Oppose Proposal**

20. The hearing for court approval of the Proposal was to be held on August 8, 2018.

21. Mark Abbott, one of the creditors of Player, brought a motion to oppose the approval of the Proposal based on allegations of fraud against Player, as well as complaints regarding the Proposal Trustee's conduct and the inadequacy of the Proposal Trustee's Report. 1779499 Ontario Inc., a significant judgement creditor, also brought a motion to adjourn the Proposal approval motion to provide more time to review the valuation of the Property.
22. The Court agreed to adjourn the hearing to approve the Proposal until October 5, 2018, and the hearing date has been further adjourned to January 3, 2018. Attached hereto and marked as Tab "H" is a copy of the Endorsement of Court dated September 20, 2018.

### **No Firm Financing Commitment from Pace**

23. On numerous occasions, both prior to and following the court hearing held on August 8, 2018, the Interim Receiver and its counsel asked the Proposal Trustee to request written evidence of an unconditional funding commitment. A letter was provided from Pace showing that Mr. Jarvis had applied for funding, however, it was subject to a number of conditions, including due diligence. The Interim Receiver and its counsel advised both the Proposal Trustee and Mr. Jarvis that this was not a firm financing commitment. Attached hereto and marked as Tab "I" is a copy of the letter sent by Pace's counsel dated October 3, 2018.

### **Interim Receiver Reviews Proof of Claims**

24. Since the August 8, 2018, the Interim Receiver has reviewed proof of claims which have been filed with the Proposal Trustee. The Interim Receiver prepared a detailed schedule with its comments on the claims filed which it sent to the Proposal Trustee.



25. The Interim Receiver made recommendations that several of the claims be revised or disallowed due to a lack of proper supporting evidence.
26. The Interim Receiver advised the Proposal Trustee that the amount of the accepted claims was a significant factor as to whether the creditors would receive a sufficient recovery based on the significant debt owed by Player and whether they would continue to support the Proposal by the date of the hearing for the court approval.
27. The Proposal Trustee advised that he wanted to make sure that the Proposal was approved by the court before spending time dealing with the proof of claims.
28. The Interim Receiver does not agree with the view of the Proposal Trustee in this respect.

#### **Inspectors Request Additional Non-Refundable Deposit**

29. The Inspectors requested a meeting with the Proposal Trustee, which was held on October 10, 2018.
30. At the meeting, the Inspectors discussed whether it made sense to continue with the Proposal without any firm funding commitment from Pace especially in light of recent news that Pace had been placed in administration with the Deposit Insurance Corporation of Ontario.
31. The Inspectors instructed the Proposal Trustee to request that Player make an additional non-refundable deposit of \$100,000 no later than 5 pm on October 15, 2018. The Inspectors further instructed the Proposal Trustee to schedule a meeting of creditors on October 24, 2018 to discuss whether the creditors wished to continue to support the Proposal.
32. The additional non-refundable deposit was not made by Player.

33. At the meeting of creditors on October 24, 2018, the Proposal Trustee advised the creditors that Mr. Jarvis was still trying to arrange funding from Pace.

34. The creditors agreed to give Player until October 31, 2018 to make the additional non-refundable deposit and, if it was not made by that date, the Proposal Trustee was instructed to prepare a Material Adverse Change Report (the “**MAC Report**”).

### **Player Makes Assignment In Bankruptcy**

35. The Proposal Trustee did not provide any confirmation whether the additional non-refundable deposit was received by October 31, 2018.

36. On November 5, 2018, the Proposal Trustee issued the MAC Report which report indicated the following:

- (a) Player was unable to make the additional non-refundable deposit payment of \$100,000 requested by the Inspectors on October 10, 2018 and by the creditors on October 24, 2018;
- (b) The Proposal was now in default; and
- (c) Player would be filing an assignment in bankruptcy.

A copy of the MAC is attached hereto as Tab “**J**”.

### **Summary Administration Proceedings**

37. On November 6, 2018, the Proposal Trustee issued a notice to creditors of the assignment in bankruptcy, which was filed by Player with Morgan & Partners Inc. pursuant to the *summary administration* provisions of the *BIA*. Attached hereto and marked as Tab “**K**” is a copy of the Notice of Bankruptcy and of Impending Automatic Discharge of Player dated November 6, 2018.

38. The summary administration provisions of the *BIA* apply when the realizable assets of a bankrupt do not exceed \$15,000. There is no requirement under these provisions to call a first meeting of creditors or appoint inspectors.
39. In an *ordinary administration*, there would have been an automatic first meeting of creditors within 21 of the notice of assignment in bankruptcy and, at that meeting, the creditors could either affirm the appointment of Morgan & Partners Inc. as bankruptcy trustee or bring a motion to have it substituted.
40. The Interim Receiver advised Morgan & Partners Inc. that it did not agree that the bankruptcy should be a *summary administration* for the following reasons:
- (a) The Property was valued on the statement of affairs as “NIL” in the bankruptcy proceedings based on the inability of Player to receive funding and not based on a reduction in the value of the Property. The Property was previously valued at \$2.5 million in the statement of affairs filed with the Proposal.
  - (b) The \$50,000 non-refundable deposit paid pursuant to the terms of the Amended Proposal and therefore belonged to the estate and was deposited into the estate account of Player by the Proposal Trustee in July 2018. From July 10, 2018 to September 14, 2018, the Proposal Trustee used those funds for payment of disbursements of the estate in the amount of \$1,035.37. As at November 6, 2018, the Estate General Ledger Report of the Proposal Trustee indicates that there are funds in the amount of \$48,996 in the estate account. A copy of the Estate Account Ledger Report received from the Proposal Trustee is hereto as Tab “L”.

(c) The statement of affairs shows that the number of creditors has increased to 40 and the total liabilities have increased to approximately \$13.3 million.

41. Based on the complex nature of the Property, the challenges for carrying out a realization process, the significant debt owed, and the issues and concerns that have been raised by creditors, the summary administration provisions in the *BIA* are not appropriate for this particular estate.

42. Morgan & Partners Inc. was appointed as the Licensed Insolvency Trustee of Player's estate (the "**Bankruptcy Trustee**"). Since the date of bankruptcy, the Bankruptcy Trustee has not contacted the Inspectors or the Interim Receiver. To date, the Bankruptcy Trustee has not provided any information regarding the Property to the creditors, or their rights regarding further investigation into the affairs of the bankrupt.

43. On December 6, 2018, Mr. Baker tendered his resignation as counsel.

#### **Mark Abbott Seeks Substitution of Bankruptcy Trustee**

44. On December 18, 2018, Mr. Abbott, a creditor, served amended court materials which amendments seek the substitution of the Bankruptcy Trustee based on allegations against Morgan & Partners Inc. and personally against Mr. Morgan. Mr. Abbott seeks to have the Bankruptcy Trustee substituted for BDO Canada Limited. BDO Canada Limited has provided its consent to act as bankruptcy trustee. Attached hereto and marked as Tab "**M**" is a copy of the consent dated December 12, 2018.

#### **Ms. Harpell's Bankruptcy**

45. In Mr. Abbott's Amended Statement of Claim dated December 18, 2018, Mr. Abbott alleges, among other things, that:

- (a) Player's spouse, Joanne Harpell, made an assignment in bankruptcy;
- (b) That the Bankruptcy Trustee is the same bankruptcy trustee for Ms. Harpell; and
- (c) That Ms. Harpell's list of creditors are essentially the same as Player's creditors; and
- (d) On October 1, 2018, Mr. Abbott's counsel indicated to the Bankruptcy Trustee that he was in a conflict of interest in acting as the bankruptcy trustee of Ms. Harpell, given that Player, Morgan & Partners Inc., Mr. Morgan and Ms. Harpell are co-defendants in Mr. Abbott's Amended Statement of Claim.

46. Prior to receiving Mr. Abbott's amended court materials, the Interim Receiver had no knowledge of Ms. Harpell's bankruptcy. The Bankruptcy Trustee has made no disclosure of this to the Interim Receiver.

47. On December 18, 2018, the Interim Receiver conducted a bankruptcy and insolvency search on Ms. Harpell which search results indicated the following:

- (a) Ms. Harpell made an assignment in bankruptcy on September 13, 2018;
- (b) Ms. Harpell's bankruptcy trustee is Morgan & Partners Inc.;
- (c) Ms. Harpell's liabilities are listed at approximately \$8 million with total assets of approximately \$4,000.

Attached hereto and marked as Tab "N" is a copy of the Bankruptcy and Insolvency Records Search results dated December 18, 2018.

48. The application for the bankruptcy order by HarbourEdge was made pursuant to a judgment dated December 5, 2014 in an action by HarbourEdge



against Player and his spouse. The Interim Receiver is advised that HarbourEdge has not received notice of Ms. Harpell's bankruptcy by the Bankruptcy Trustee. Attached hereto and marked as Tab "O" is a copy of the Application for Bankruptcy Order dated February 8, 2018.

49. On December 20, 2018, each of HarbourEdge and 1719499 Ontario Inc., through their respective counsel, sent correspondence to Morgan & Partners Inc. making inquiries about the bankruptcy proceedings of Ms. Harpell. On that same date, Morgan & Partners Inc. indicated that the bankruptcy proceedings are pursuant to the summary administration provisions of the BIA, no creditors meeting has been called, and that "...it is premature to predict if any dividends will be paid since we are so early on in the administration of this file." Attached hereto and marked as Tab "P" is a copy of the exchange of correspondence along with the Notice of Bankruptcy and Impending Automatic Discharge of Ms. Harpell dated September 13, 2018.

#### **Mortgage Registered Against Property**

50. In Mr. Abbott's Amended Statement of Claim dated December 18, 2018, Mr. Abbott alleges, among other things, that subsequent to the Interim Receivership Order and the Amended Interim Receivership Order, on May 16, 2018, a mortgage was registered against the Property, namely 3239 Penetanguishene Road in Craighurst, Ontario.

51. Prior to receiving Mr. Abbott's Amended Statement of Claim on December 18, 2018, the Interim Receiver had no knowledge of the mortgage. Despite paragraph 20 of the Amended Interim Receivership Order, which states "subject to court approval of any Proposal, during the term of the interim receivership, no Property may be sold, assigned or transferred without the

consent of the Interim Receiver or by court order on notice to the Interim Receiver, the Proposal Trustee has never made disclosure of the mortgage to the Interim Receiver.

52. The Parcel Register dated December 20, 2018, for 3239 Penetanguishene Road is attached hereto and marked as Tab “Q”.

### **Creditors Support Substitution of Bankruptcy Trustee**

53. HarbourEdge, Mark Abbott and 1779499 Ontario Inc. are significant creditors and have expressed serious concerns to the Interim Receiver regarding the conduct of Morgan & Partners Inc., Mr. Morgan and their treatment of the creditors.

54. 1779499 Ontario Inc. and HarbourEdge, significant judgment creditors of Player, have advised the Interim Receiver that they support Mr. Abbott’s motion for substitution of the Bankruptcy Trustee.

### **SUMMARY**

55. As described above, the Interim Receiver has serious concerns with the conduct of Morgan & Partners Inc. in its capacity as Proposal Trustee and Bankruptcy Trustee including a significant lack of communication and disclosure of information to the Interim Receiver, the Inspectors and the creditors. The lack of communication and disclosure of information from Morgan & Partners Inc. has continued since the bankruptcy filings have commenced. To date, there has been no communication from Morgan & Partners Inc. regarding the conservation or the realization of the Property provided to the creditors.

56. As described above, the Interim Receiver has serious concerns with the lack of efforts by the Bankruptcy Trustee to conserve and realize on the Property.

Serious allegations have been raised in Mr. Abbott's Amended Statement of Claim, which will have a significant impact on the ability of Morgan & Partners Inc. to carry out its duties as Bankruptcy Trustee.

57.BDO Canada Limited, who is also located in Barrie, Ontario (the local jurisdiction of the bankrupt) is a well-known, reputable and experienced Licensed Insolvency Trustee firm and has consented to act. Two major judgement creditors of Player support the substitution of Morgan & Partners Inc. by BDO.

58.It is the Interim Receiver's view that a substitution of Morgan & Partners Inc. by BDO would be in the best interests of the creditors of Player.

This Report is respectfully submitted to this Court as of this 27<sup>th</sup> day of December, 2018.

**THE FULLER LANDAU GROUP INC.**

In its capacity as Interim Receiver of William Player  
and not in its personal or corporate capacity

Per:



---

Ken Pearl  
Senior Vice President

**RESOLUTION OF THE DIRECTOR  
OF  
COSTELLO'S OF CRAIGHURST INC.**

**WHEREAS** the Corporation entered into an Agreement with Brian Tattersall dated the 6<sup>th</sup> day of September, 2016 to borrow the sum of Eight Hundred and Fifty Thousand Dollars (\$850,000.00) in exchange for William Player assigning his One Hundred (100) Common shares in the capital of the Corporation to Brian Tattersall;

**AND WHEREAS** the parties wish to amend the above mentioned Agreement as set out in the attached Amending Agreement dated the 8<sup>th</sup> day of February, 2018;

**NOW THEREFORE BE IT RESOLVED THAT:**

- a) The Corporation is hereby authorized to enter into an amendment to the above mentioned Agreement dated the 8<sup>th</sup> day of February, 2018;
- b) The President is hereby authorized to sign the Agreement and any documentation in accordance therewith.

**THE FOREGOING SPECIAL RESOLUTION** is hereby consented to and passed by the sole director of the Corporation as evidenced by his signature in accordance with the provisions of section 129(1) of the *Business Corporations Act* (Ontario) this 8<sup>th</sup> day of February, 2018.

  
\_\_\_\_\_  
**William Player**

*file*

**AMENDING AGREEMENT**

**THIS AGREEMENT dated this 8<sup>th</sup> day of February, 2018.**

**BETWEEN:**

**WILLIAM PLAYER** ("Player")

and

**BRIAN TATTERSALL** ("Tattersall")

and

**COSTELLO'S OF CRAIGHURST INC.** ("Corporation")

**WHEREAS** the parties entered into an Agreement dated the 6<sup>th</sup> day of September, 2016 regarding a loan by Tattersall to the Corporation in the amount of \$850,000.00 in exchange for an assignment of Player's One Hundred (100) Common shares in the capital of the Corporation to Tattersall ("Agreement").

**AND WHEREAS** the parties wish to amend the aforementioned Agreement as set out herein.

**NOW WITNESSETH** that in consideration of the sum of \$1.00, the receipt whereof is hereinafter acknowledged, the parties agree as follows:

1. As long as Player remains as sole director and officer of the Corporation, and provided that as long as the properties mentioned in the above Agreement have not paid any dividends or profits to Player, that Player will be allowed to pay personal expenses and draw an income from the Corporation in the amount of any free cash flow.
2. That Fifty percent (50%) of any money paid from either of the two (2) developments mentioned in the above Agreement will be paid to Tattersall to reduce his loan and upon full repayment of the Tattersall loan, the assigned shares will be reassigned back to Player or as Player directs.
3. A Fifty percent (50%) partnership with Robert Drury in 16 Mill Street, Hillsdale, Ontario will also be assigned to the Corporation and Costello's will act as a General Contractor and manager for all projects it owns and will enter into contracts with third parties or partners in approved future deals.



4. All property purchases, joint ventures, property or corporate partnerships entered into by Costello's, guarantees on loans etc. will be pre-approved by Tattersall and without Tattersall's approval, the Corporation may not enter into the transaction until the Tattersall loan is repaid in full.
5. That Tattersall acknowledges and approves the partnership between the Corporation and Noble House Development Corporation in various business ventures and collaborations.

**This Agreement shall enure to the benefit of and be binding upon the parties hereto, their respective heirs, executors, administrators, successors and permitted assigns.**

**IN WITNESS WHEREOF, the parties hereto have executed this agreement.**

\_\_\_\_\_  
**William Player**

\_\_\_\_\_  
**Brian Tattersall**

**COSTELLO'S OF CRAIGHURST INC.**

Per: \_\_\_\_\_

**Bill Player – President**

**I have authority to bind the Corporation.**

**SHARE PURCHASE AGREEMENT**

THIS AGREEMENT made effective as of the 1 day of March, 2018.

BETWEEN:

1981262 Ontario Inc.

(hereinafter called the "Purchaser")

OF THE FIRST PART

AND:

Brian Tattersall

(hereinafter called the "Vendor")

OF THE SECOND PART

AND:

Costellos of Craighurst Inc.

(hereinafter called the "Corporation")

OF THE THIRD PART

WHEREAS the Vendor is the owner of all the issued and outstanding common shares in the capital stock of the Corporation and the Promissory Note (as defined herein) and the Purchaser has agreed to purchase such shares and the Promissory Note in accordance with the provisions of this Agreement.

NOW THEREFORE THIS AGREEMENT WITNESSETH that, in consideration of other good and valuable consideration and the covenants and agreements herein contained, the parties hereto covenant and agree as follows:

**ARTICLE ONE INTERPRETATION****1.01 Definitions**

Unless the context otherwise requires, the words, phrases and expressions used herein or in any amendment hereto or in any document in connection with the transaction contemplated hereby shall have the meanings hereby assigned to them, namely:

(a) "Agreement" means this agreement;

- (b) "Article" means the major sections or divisions of this Agreement;
- (c) "Assets" means all the assets and undertaking of the Corporation, including the personal property, the lands located at 3239 Penetanguishene Road, in the Township of Oro-Medonte and all other property and rights of every description and of any interest therein except for any automobiles, accounts receivable and cash on hand;
- (d) "Business Day" means any day other than a Saturday, a Sunday, or a statutory holiday in Ontario.
- (e) "Closing Date" means the 14th day of December, 2018, or such alternative date as the Parties may agree upon;
- (f) "Liabilities" means all the liabilities of the Corporation;
- (g) "Purchase Price" means the aggregate sum of \$350,000.00, payable on the Closing Date by the Purchaser to the Vendor for the Purchased Shares.
- (h) "Purchased Shares" means the 1000 issued and outstanding common shares in the capital of the Corporation.
- (i) "Purchaser's Authorized Representatives" means the Purchaser's accountants, solicitors and other advisers or consultants as the Purchaser may in writing direct.

#### **1.02 Extended Meanings**

The words "hereof", "herein", "hereunder", and similar expressions used in any Article or section of this Agreement relate to the entire Agreement and not to the particular Article or section unless the context otherwise requires.

#### **1.03 Other Expressions**

Unless the context otherwise requires, all other words, phrases or expressions used herein shall have the meaning assigned thereto in the text of this Agreement and if no such meaning is assigned, then such words, phrases or expressions shall be given their ordinary commercial meaning.

#### **1.04 Number and Gender**

All words used herein in the singular include the plural, all words in the plural include the singular and all words importing the masculine gender include the feminine and neuter genders where the context so requires.

#### **1.05 Currency**

Unless otherwise indicated, all dollar amounts referred to in this Agreement are expressed in Canadian funds.

### **ARTICLE TWO PRICE AND TERMS**

#### **2.01 Purchase of Shares**

The Vendor shall sell, assign and transfer the Purchased Shares to the Purchaser and the

Purchaser, subject to the terms and conditions herein contained, shall purchase the Purchased Shares.

## **2.02 Terms of Payment**

The Purchase Price shall be paid and satisfied as follows:

- (a) The sum of THREE HUNDRED AND FIFTY THOUSAND DOLLARS (\$350,000) by certified cheque payable on the Closing Date.

## **2.03 Completion**

The transaction shall be completed electronically at the offices of Kelly Santini LLP, in Ottawa, Ontario on the Closing Date or at such other time and place as may be fixed by mutual agreement.

# **ARTICLE THREE REPRESENTATIONS AND WARRANTIES OF THE VENDOR**

## **3.01 Effect**

The Vendor acknowledges and agrees that the Purchaser is entering into this Agreement in reliance upon the representations and warranties contained in this Article Three, each of which shall be construed as a condition precedent to the completion of the transaction by the Purchaser. The Vendor further acknowledges and agrees that each and every such representation and warranty has been inserted herein solely for the benefit of the Purchaser, who is entitled to waive any or all thereof in whole or in part at any time without prejudice to his right to insist upon strict compliance with any other representation and/or warranty or condition.

## **3.02 Corporate Status**

- (a) The Corporation has been duly incorporated and organized and is legally existing and in good standing under the laws of the Province of Ontario and has the corporate capacity to carry on its business as it is now being conducted.
- (b) The authorized capital of the Corporation consists of an unlimited number of common shares without par value of which 1,000 of the common shares have been duly allotted and issued as outstanding on the records of the Corporation as fully paid and nonassessable. The Purchased Shares represent all of the issued and outstanding securities in the capital of the Corporation.
- (c) The Purchased Shares are registered to and are beneficially owned and held by the Vendor, with good and valid title thereto, free and clear of all liens including pre-emptive rights, rights of first refusal or "put" or "call" rights created by statute, the Corporation's articles or otherwise. Upon completion of the transactions contemplated by this Agreement, the Purchaser will have legal and beneficial and good and valid title to each of the Purchased Shares, free and clear of all liens.
- (d) No person, firm or corporation has an option to purchase any of the Purchased Shares or any right or privilege capable of becoming an agreement or option for the purchase of any of the Purchased Shares.
- (e) The minute book and other corporate records of the Corporation contain complete and accurate records of all proceedings of the directors and of the shareholders of the Corporation since its incorporation, all such proceedings have been validly completed and the share certificate books, shareholders' registers, transfer registers and directors' registers of the Corporation are complete and accurate.


### 3.03 Financial Status

- (a) The Corporation is a party to and is bound by agreements of guarantee, indemnification, assumption, or coendorsement or any other assurance of the obligations, liabilities (contingent or otherwise) or indebtedness of any other person, firm or corporation.
- (b) The books and records of the Corporation fairly and correctly set out and disclose in all material respects in accordance with generally accepted accounting principles the financial position of the Corporation.
- (c) The Corporation has not directly or indirectly declared or paid any dividends or made any other distributions on any of its shares since its incorporation.
- (d) The Corporation has outstanding mortgages, notes, security interests and other indebtedness.
- (e) The Corporation has withheld from each payment made to any of its officers, directors, employees and shareholders the amount of all taxes (including but not limited to income tax, withholding tax and other deductions required to be withheld from such payments) and has paid the same to the proper taxation or other receiving authority within the time required under applicable legislation in the Province of Ontario or the applicable federal laws of Canada.
- (f) All accounts receivable recorded in the books of the Corporation (except those that have been collected in the usual and ordinary course of business) are bona fide and good and, subject to an allowance for doubtful debt accounts taken in accordance with generally accepted accounting principles, such receivables are collectable without setoff or counterclaim.

### 3.04 Status of Contracts

- (a) This Agreement has been duly executed and delivered by the Vendor and is a valid and binding obligation of the Vendor.
- (b) The Corporation is not party to any written or oral employment, service, pension or management agreement, except for the following:
  - (i) Employment Agreement with William Player
- (c) The Corporation is a party to leases, agreement to lease or occupancy agreement as lessor, for a 2018 GMC Denali.
- (d) The Corporation is the owner of leased property at 3239 Penetanguishene Rd. Oro-Medonte.

### 3.05 Absence of Proceedings

- (a) To the knowledge of the Vendor there are no actions, suits or other proceedings pending or threatened against or affecting the Corporation at law or in equity or before or by any governmental department, commission, board, agency or instrumentality of any jurisdiction which action, suit or proceeding involves the possibility of any judgment against or liability of the Corporation not fully covered by insurance and the Vendor is not aware of any existing grounds on which any such action, suit or proceeding might be commenced with any reasonable likelihood of success.
  - (b) To the knowledge of the Vendor the Corporation is not in default or breach of any contracts, agreements (written or oral) or other instruments to which it is a party and there exists no state of facts which by notice or lapse of time or both would constitute such default or breach and all other contracts, agreements or other instruments are now in good standing and the Corporation is entitled to all benefits thereunder.
- 



- (c) to the knowledge of the Vendor there are no actions, suits, proceedings, investigations or claims now threatened or pending against the Corporation in respect of any taxes, government levies or assessments or any matters under discussion with any governmental authority relating to taxes, government levies or assessments asserted by any such government or authority.

### **3.06 Other Matters**

(a) There are no material existing liabilities of the Corporation other than:

- (i) liabilities disclosed, as set out in the Promissory Note;
- (ii) liabilities incurred in the ordinary and usual course of business and attributable to the period since the incorporation of the Corporation, none of which have been materially adverse to the nature of the business, the results of operations, assets, financial condition or manner of conducting business of the Corporation.

### **3.07 Indebtedness**

As of the Closing Date, there are no amounts owing to the Vendor by the Corporation or to the Corporation by the Vendor except for the Promissory Note being discharged with the purchase.

### **3.08 Assets**

The Corporation owns its assets with good and marketable title, subject to registered mortgages and liens.

## **ARTICLE FOUR – REPRESENTATIONS AND WARRANTIES OF THE PURCHASER**

The Purchaser represents and warrants as follows to the Vendor and acknowledges and confirms that the Vendor is relying on the representations and warranties in entering into this Agreement and selling the Purchased Shares to the Purchaser.

### **4.01 No Conflict with Authorizations, Laws, etc.**

The execution, delivery and performance by the Purchaser of this Agreement and any of the ancillary documents related to this Agreement to which it is a party do not (or would not with the giving of notice, the passage of time or the happening of any other event or circumstance):

- (a) result in a breach or violation of, conflict with, or cause the termination or revocation of, any authorization held by the Purchaser or necessary to the ownership and transfer of the Purchased Shares;
- (b) result in or require the creation of any lien upon any of the Purchased Shares or any other property of the Purchaser;
- (c) result in a breach or a violation of, or conflict with, any law applicable to the Purchaser.

### **4.02 Required Purchaser Authorizations**

There is no requirement for the Purchaser to make any filing with, give any notice to, or obtain any authorization of, any governmental authority as a result of, or in connection with, or as a condition to the lawful completion of, the transactions contemplated by this Agreement or any of the ancillary agreements to this Agreement.

### **4.03 Execution and Binding Obligation**

This Agreement and each of the ancillary documents to which the Purchaser is a party

have been duly executed and delivered by the Purchaser and constitute legal, valid and binding obligations of the Purchaser, enforceable against him in accordance with their respective terms.

## **ARTICLE FIVE - COVENANTS OF THE VENDOR**

### **5.01 Access**

The Vendor shall permit the Purchaser and the Purchaser's Authorized Representatives to make such investigation of the Assets, Liabilities, Shares, tenancy, representations and warranties and financial and legal condition of the Corporation as the Purchaser or the Purchaser's Authorized Representatives deem necessary or advisable to familiarize or satisfy himself or themselves with respect thereto.

### **5.02 Authorizations**

The Vendor shall execute and deliver or shall cause the Corporation to execute and deliver to the Purchaser or the Purchaser's Authorized Representatives such consents or authorizations in writing as may be necessary or expedient to give effect to the foregoing rights of access.

### **5.03 Documents**

The Vendor shall produce or cause the Corporation to produce to the Purchaser or the Purchaser's Authorized Representatives all leases, licences, contracts, title documents, insurance policies, guarantees, management contracts, documents relating to pending lawsuits (if any), deeds, title reports, minute books, share certificate books, share registers and other corporate documents and proceedings and all books, records, accounts, and other data, documents or things which in the opinion of the Purchaser or the Purchaser's Authorized Representatives are necessary to complete the requisite examination of the Corporation and its affairs and to provide the Purchaser or the Purchaser's Authorized Representatives with such copies thereof as he or they may deem necessary or advisable.

### **5.04 Requisitions**

Upon the request of the Purchaser or the Purchaser's Authorized Representatives until the Closing Date, the Vendor shall produce or cause the Corporation to produce such reports from the advisers of the Vendor or of the Corporation and representatives of agencies having jurisdiction as the Purchaser or the Purchaser's Authorized Representatives may deem advisable with respect to the Vendor's title to the Shares, the condition of the Assets and financial information concerning the Corporation, and if within that time the Purchaser shall furnish the Vendor in writing with any reasonable objections to the Vendor's title to the Shares or to any noncompliance with any of the representations and warranties contained herein or to any breach of any covenant or condition contained herein and in respect of any of which the Vendor shall be unable or unwilling to remedy or correct and which the Purchaser will not waive, this Agreement shall, notwithstanding any intermediate acts or negotiations, be null and void, and the deposit shall be returned to the Purchaser within ten (10) Business Days after the Closing Date without interest and without deduction.

### **5.05 Absence of Change Pending Completion**

The business of the Corporation will be carried on in the ordinary and usual course from the date hereof until the Closing Date.

### **5.06 Corporate Proceedings**

The Vendor shall take all necessary steps and proceedings as counsel for the Purchaser



may approve to permit the Shares to be duly and regularly transferred to the Purchaser.

#### **5.07 Income Tax Liability**

The Vendor, on or before the Closing Date, will deliver to the Purchaser a statutory declaration that it is not on the Closing Date and will not be on any of the Subsequent Closing Dates a "NonResident Person" within the meaning and for the purposes of Section 116 of the Income Tax Act of Canada, or if it is a "NonResident Person" will fully comply with the provisions of Section 116 of the said act, prior to the Closing Date.

### **ARTICLE SIX CONDITIONS PRECEDENT**

#### **6.01 Effect of Conditions**

Notwithstanding anything to the contrary hereinbefore contained, all of the obligations of the Purchaser hereunder are subject to the observance, fulfilment or performance of the conditions precedent set forth in Sections 6.01 to 6.07 inclusive on or before the Closing Date, each of which has been inserted herein for the benefit of the Purchaser and in case any of such conditions precedent shall not be observed, fulfilled and/or performed on or before the Closing Date, the Purchaser may rescind this Agreement by notice in writing to the Vendor and in that event the Purchaser and the Vendor shall be released from all obligations hereunder and the deposit shall be returned to the Purchaser within ten (10) Business Days of the Closing Date without interest and without deduction, provided that any such condition precedent may be waived in whole or in part by the Purchaser without prejudice to his right of rescission in the event of the nonfulfilment of any other such condition precedent and any such waiver, to be binding on the Purchaser, shall be in writing and be signed by him.

#### **6.02 Accuracy**

The representations and warranties and the covenants of the Vendor contained in this Agreement or any schedule hereto or any certificate or other document delivered to the Purchaser pursuant hereto shall be true, accurate and correct on and as of the Closing Date with the same force and effect as if made on or as of such date regardless of the date as of which such information was given.

#### **6.03 Adverse Change**

- (a) On the Closing Date, there shall have been no material adverse change in the affairs, assets, liabilities, financial condition or business (financial or otherwise) of the Corporation, unless such material adverse change arises as a result of expenses incurred by the Corporation in the ordinary and usual course of business or such expenses have been approved by the Purchaser.
- (b) On the Closing Date, there shall have been no material adverse change in the Vendor's title to the Shares.

#### **6.04 Validity**

The Purchaser shall have been satisfied with the title of the Vendor to the Purchased Shares and the title of the Corporation to the Assets, the validity of the incorporation and organization of the Corporation, the status of the Corporation, the due creation, allotment and issuance of the Purchased Shares as fully paid and nonassessable shares in the capital stock of the Corporation and all corporate proceedings of the Corporation, its shareholders and directors, and all other legal matters which are material in connection with the transaction of purchase and sale herein contemplated.

#### **6.05 Proceedings**

No action or proceeding shall be pending or threatened on the Closing Date to prohibit



the purchase and sale of the Purchased Shares or to prevent the Corporation from carrying on its business in the ordinary and usual course.

#### **6.06 Verification**

The Vendor shall have delivered to the Purchaser a Statutory Declaration by the Vendor as at the Closing Date that all of the representations and warranties and the conditions precedent contained herein have been observed, fulfilled or performed at all times up to the Closing Date.

#### **6.07 Performance of Covenants**

The Vendor shall have observed and performed all of its obligations hereunder on or before the Closing Date in accordance with the provisions of this Agreement.

### **ARTICLE SEVEN EMPLOYMENT OF VENDOR BY PURCHASER**

**6.01** The Purchaser and the Vendor agree to cause the Corporation to employ William Player pursuant to the terms of the Employment Agreement.

### **ARTICLE EIGHT GENERAL PROVISIONS**

#### **8.01 Closing**

On the Closing Date, upon fulfilment of the representations and warranties and the conditions precedent contained herein which have not been waived in writing by the Purchaser, the Vendor shall deliver to the Purchaser certificates representing the Purchased Shares and share transfer forms for transfer and shall cause transfers of such shares to be duly and regularly recorded in the name of the Purchaser, and shall cause a resolution of the Board of Directors of the Corporation to be passed at which the Purchaser, or his nominee, is elected a director of the Corporation whereupon (subject to all of the other terms and conditions of this Agreement being complied with) the balance of the Purchase Price shall be paid and satisfied in accordance with the provisions of Section 2.02 hereof and on assignment of the Promissory Note. The Vendor, or his counsel, will prepare the necessary ancillary documents for execution and delivery on the Closing Date.

#### **7.02 Governing Law**

The rights and remedies of all of the parties hereto and the construction and effect of each and every provision hereof shall be subject to the exclusive jurisdiction of and be construed according to the laws of the Province of Ontario which jurisdiction shall be the forum for any proceedings in connection with the provisions of this Agreement.

#### **7.03 Time**

Any notices or communications required or permitted hereunder shall be delivered within the time specified in this Agreement and time shall in all respects be of the essence of this Agreement.

#### **7.04 Entire Agreement**

This Agreement including the schedules hereto constitutes the entire agreement between the parties hereto, there are not and shall not be any verbal representations, warranties, undertakings or agreements between the parties hereto and this Agreement may not be amended or modified in any respect except by written instrument signed by the parties hereto.

**7.05 Tender**

Any tender of documents or monies hereunder may be made upon the Vendor or the Purchaser or upon the solicitors acting for the party on whom tender is desired.

**7.06 Notices**

(a) All notices, requests, demands and communications hereunder shall be in writing and shall be deemed to have been duly given if delivered by hand or if sent by telegraph, cable, telecopier or telex and if so given as aforesaid any such notice shall be deemed to have been received on the first Business Day following the date it was so given.

(b) Until changed by notice in the manner aforesaid the addresses of the parties hereto for the purposes aforesaid shall be:

(c) Purchaser  
1981262 Ontario Inc  
101-29 Main St. E  
Huntsville, Ontario  
P1H 2C6  
Attn: Ray Jarvis

(d) Vendor  
Brian Tattersall  
206 Lodge Rd  
Port Severn, Ontario  
L0K 1S0

**7.07 Further Assurances**

The parties hereto shall sign such further and other assurances and do and perform such further and other acts and things as may be necessary or desirable in order to give full effect to this Agreement and every part hereof.

**7.08 Counterparts**

This Agreement may be executed in one or more counterparts each of which so executed shall constitute an original and all of which together shall constitute one and the same agreement.

**7.09 Invalidity**

The invalidity of any particular provision of this Agreement shall not affect any other provision hereof and this Agreement shall be construed as if such invalid provisions were omitted.

**7.10 Captions**

The captions and headings in this Agreement form no part hereof and shall be deemed to have been inserted for convenience of reference only.

**7.11 Survival of Representations, Warranties**



the representations, warranties of the Vendor contained in this Agreement shall survive the Closing Date and shall remain in full force and effect until the date that is twelve months from the Closing Date provided that all liabilities of the Vendor in relation to this Agreement and the Corporation shall be extinguished after twelve months have expired from the Closing Date.

#### 7.12 Binding Effect

This Agreement shall enure to the benefit of and be binding upon the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns and shall not be assignable prior to the Closing Date without the consent in writing of the other party hereto.

#### 7.13 Counterparts

This Agreement may be executed in any number of counterparts, each of which is deemed an original, and all of which taken together constitute one and the same agreement. A counterpart may be delivered by facsimile, e-mail attachment (of a PDF document), or other electronic means, which shall be as effective as hand delivery of the original executed counterpart

IN WITNESS WHEREOF the parties have executed this Agreement.

Witness

Brian Tattersall

  
\_\_\_\_\_

Witness

Ray Jarvis for 1981262 Ontario Inc.

  
\_\_\_\_\_

PER: \_\_\_\_\_

Witness

Costellos of Craighurst Inc

Name: William Player

Title: President

I have authority to bind the Corporation

#### SCHEDULE "A"

#### EMPLOYMENT AGREEMENT

Between: Costellos of Craighurst Inc. "Employer"

and




The Employer shall provide the employee a salary of \$8,000 per month, and will provide the employee an assistant at a cost of \$2,000 per month. The Employer shall further pay for the Employees cell phone expenses, all vehicle costs, provide a vehicles to the Employee and his assistant, pay for all medical expenses of the employee and his assistant and provide an office.

The Employee shall earn all income from consulting, negotiating of any real estate deals, negotiating of any real estate financings, and the employee shall introduce Ray Jarvis and John Jarvis to all of the Employees financial, development and real estate contacts.

This contract can be cancelled by either party for reason, upon giving 30 days notice to the other party in writing.

Signed at Craighurst, Ontario this 11<sup>th</sup> day of December 2018.

\_\_\_\_\_  
Employee

  
\_\_\_\_\_  
Employer Ray Jarvis



## Enquiry Result

File Currency: 03MAY 2020



All Pages ▼



Show All Pages

**Note: All pages have been returned.**

Type of Search	Individual Non-Specific								
Search Conducted On	WILLIAM;PLAYER								
File Currency	03MAY 2020								
	File Number	Family	of Families	Page	of Pages	Expiry Date	Status		
	741381273	1	1	1	2	09JUL 2024			
<b>FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN</b>									
File Number	Caution Filing	Page of	Total Pages	Motor Vehicle Schedule	Registration Number	Registered Under	Registration Period		
741381273		001	2		20180709 1228 1590 4253	P PPSA	6		
Individual Debtor	Date of Birth	First Given Name			Initial	Surname			
	14MAR1966	JOHN				JARVIS			
Business Debtor	Business Debtor Name					Ontario Corporation Number			
	Address				City	Province	Postal Code		
	14 GLENWOOD DRIVE				HUNTSVILLE	ON	P1H 1B8		
Individual Debtor	Date of Birth	First Given Name			Initial	Surname			
	26JUL1967	RAYMOND				JARVIS			
Business Debtor	Business Debtor Name					Ontario Corporation Number			
	Address				City	Province	Postal Code		
	49 MAIN STREET, SUITE 101				HUNTSVILLE	ON	P1H 1W9		
Secured Party	Secured Party / Lien Claimant								
	SPENCER ELLIS LTD.								
	Address				City	Province	Postal Code		
	C/O. 258 WILSON AVENUE				TORONTO	ON	M3H 1S6		
Collateral Classification	Consumer Goods	Inventory	Equipment	Accounts	Other	Motor Vehicle Included	Amount	Date of Maturity or	No Fixed Maturity Date
					X		3000000		X
Motor Vehicle Description	Year	Make			Model		V.I.N.		
General Collateral Description	General Collateral Description								
	GUARANTEE AND POSTPONEMENT OF CLAIMS								

<b>Registering Agent</b>	<b>Registering Agent</b>			
	SCHWARTZ & SCHWARTZ (JEFFREY SCHWARTZ)			
	<b>Address</b>	<b>City</b>	<b>Province</b>	<b>Postal Code</b>
	258 WILSON AVENUE	TORONTO	ON	M3H 1S6

CONTINUED

<b>Type of Search</b>	Individual Non-Specific						
<b>Search Conducted On</b>	WILLIAM;PLAYER						
<b>File Currency</b>	03MAY 2020						
	<b>File Number</b>	<b>Family</b>	<b>of Families</b>	<b>Page</b>	<b>of Pages</b>	<b>Expiry Date</b>	<b>Status</b>
	741381273	1	1	2	2	09JUL 2024	

#### FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

<b>File Number</b>	<b>Caution Filing</b>	<b>Page of</b>	<b>Total Pages</b>	<b>Motor Vehicle Schedule</b>	<b>Registration Number</b>	<b>Registered Under</b>	<b>Registration Period</b>
741381273		002	2		20180709 1228 1590 4253		

<b>Individual Debtor</b>	<b>Date of Birth</b>	<b>First Given Name</b>	<b>Initial</b>	<b>Surname</b>
	18JUN1947	WILLIAM		PLAYER
<b>Business Debtor</b>	<b>Business Debtor Name</b>			<b>Ontario Corporation Number</b>
	<b>Address</b>	<b>City</b>	<b>Province</b>	<b>Postal Code</b>
	2054 DWINNELL RD RR1	BARRIE	ON	L4M 4Y8

<b>Individual Debtor</b>	<b>Date of Birth</b>	<b>First Given Name</b>	<b>Initial</b>	<b>Surname</b>
<b>Business Debtor</b>	<b>Business Debtor Name</b>			<b>Ontario Corporation Number</b>
	<b>Address</b>	<b>City</b>	<b>Province</b>	<b>Postal Code</b>

<b>Secured Party</b>	<b>Secured Party / Lien Claimant</b>			
	<b>Address</b>	<b>City</b>	<b>Province</b>	<b>Postal Code</b>

<b>Collateral Classification</b>	<b>Consumer Goods</b>	<b>Inventory</b>	<b>Equipment</b>	<b>Accounts</b>	<b>Other</b>	<b>Motor Vehicle Included</b>	<b>Amount</b>	<b>Date of Maturity or</b>	<b>No Fixed Maturity Date</b>

<b>Motor Vehicle Description</b>	<b>Year</b>	<b>Make</b>	<b>Model</b>	<b>V.I.N.</b>

<b>General Collateral Description</b>	<b>General Collateral Description</b>

<b>Registering Agent</b>	<b>Registering Agent</b>			
	<b>Address</b>	<b>City</b>	<b>Province</b>	<b>Postal Code</b>

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