

NON-CHEQUE REGISTER REPORT

2017-10-01==>2017-10-31, ACCOUNT: 11010-

| VENDNO | COMPANY | INVOICE # | CHEQUE DATE | CHKACC | CHECKNO | CHEQUE AMOUNT |
|--------|-------------------------------------|-----------|-------------|--------|----------|-------------------|
| J0005 | JODAN INVESTMENT INC. | J11710 | 2017-10-04 | 11010- | J11710 | \$ 29,640.89 VOID |
| J0001 | JOHNSTON EQUIPMENT | JE1710 | 2017-10-04 | 11010- | JE1710 | \$ 417.84 |
| L0004 | LEXUS FINANCIAL SERVICES | LXNX1710 | 2017-10-04 | 11010- | LXNX1710 | \$ 731.02 |
| S0022 | STORE-RITE SYSTEMS INC. | RACK1710 | 2017-10-04 | 11010- | RACK1710 | \$ 2,151.81 |
| T0003 | TD CANADA TRUST | VSMC1710 | 2017-10-04 | 11010- | VSMC1710 | \$ 3,606.66 |
| M0026 | MERCEDES-BENZ FINANCIAL CA | CLS1710 | 2017-10-13 | 11010- | CLS1710 | \$ 1,335.97 |
| PAYPEL | PAYPEL FEE | PP171005 | 2017-10-13 | 11010- | PP171005 | \$ 242.15 |
| B0003 | BELL CANADA | BL1710F | 2017-10-20 | 11010- | 171020-A | \$ -276.39 |
| B0003 | BELL CANADA | BL1710 | 2017-10-20 | 11010- | 171020-A | \$ 405.27 |
| C0001 | WASTE MANAGEMENT | WM1710 | 2017-10-20 | 11010- | 171020-9 | \$ 140.38 |
| C0001 | WASTE MANAGEMENT | WM1709 | 2017-10-20 | 11010- | 171020-9 | \$ -96.92 |
| T0019 | TD BUSINESS TRAVEL VISA CARD | BVS1710B | 2017-10-20 | 11010- | 171020-8 | \$ 2,053.92 |
| T0019 | TD BUSINESS TRAVEL VISA CARD | BVS1710A | 2017-10-20 | 11010- | 171020-7 | \$ 345.47 |
| B0001 | BUSINESS DEPOT (STAPLES) | STAP1710 | 2017-10-20 | 11010- | 171020-6 | \$ 406.80 |
| S0017 | SHELL CANADA PRODUCTS | SHEL1710 | 2017-10-20 | 11010- | 171020-5 | \$ 1,252.96 |
| H0002 | POWER STREAM (HYDRO VAUGHAN) | PS1710 | 2017-10-20 | 11010- | 171020-4 | \$ 376.20 |
| E0002 | ENBRIDGE | ENBR1710 | 2017-10-20 | 11010- | 171020-3 | \$ 123.96 |
| C0002 | CEDAR SPRINGS | CEDA1710 | 2017-10-20 | 11010- | 171020-2 | \$ 36.10 |
| B0003 | BELL CANADA | TF1710 | 2017-10-20 | 11010- | 171020-1 | \$ 75.09 |
| T0019 | TD BUSINESS TRAVEL VISA CARD | BVS1710C | 2017-10-23 | 11010- | 171020-B | \$ 0.05 |
| B0021 | BUSINESS DEVELOPMENT BANK OF CANADA | BDC1710 | 2017-10-26 | 11010- | BDC1710 | \$ 4,249.63 |
| A0007 | AMEX BANK OF CANADA | AMEX1710 | 2017-10-26 | 11010- | 171026-1 | \$ 4,159.36 |
| F0012 | FIDO SOLUTIONS INC. | FIDO1710 | 2017-10-26 | 11010- | 171026-2 | \$ 388.19 |
| T0020 | TRILLIUM CUSTOMS BROKERS INC. | 1-32823G | 2017-10-26 | 11010- | 171026-3 | \$ 2,027.01 |
| T0020 | TRILLIUM CUSTOMS BROKERS INC. | 1-32894G | 2017-10-26 | 11010- | 171026-3 | \$ 2,197.42 |

TOTAL : \$ 26,349.95

| INVOICE # | VENDNO | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------|--------|-----------|-------------------------------------|-------------|
| JE1710 | J0001 | 75110-040 | WAREHOUSE EQUIPMENT RENTAL | \$ 369.77 |
| JE1710 | J0001 | 21310-070 | GST-EXPENSE | \$ 48.07 |
| LXNX1710 | L0004 | 71030-040 | AUTO LEASING/FINANCING | \$ 646.92 |
| LXNX1710 | L0004 | 21310-070 | GST-EXPENSE | \$ 84.10 |
| RACK1710 | S0022 | 75110-040 | WAREHOUSE EQUIPMENT RENTAL | \$ 1,904.26 |
| RACK1710 | S0022 | 21310-070 | GST-EXPENSE | \$ 247.55 |
| VSMC1710 | T0003 | 21310-070 | GST-EXPENSE | \$ 6.76 |
| VSMC1710 | T0003 | 75110-030 | OFFICE EQUIPMENT RENTAL | \$ 52.00 |
| VSMC1710 | T0003 | 71040-010 | BANK CHARGE- TD CANADA TRUST | \$ 15.29 |
| VSMC1710 | T0003 | 71040-020 | CRDIT CARD CHARGE-VISA | \$ 2,320.30 |
| VSMC1710 | T0003 | 71040-030 | CREDIT CARD CHARGE-M.C. | \$ 1,212.31 |
| PP171005 | PAYPEL | 71040-010 | BANK CHARGE- TD CANADA TRUST | \$ 217.35 |
| PP171005 | PAYPEL | 75110-010 | OFFICE SUPPLIES - DOMESTIC | \$ 24.80 |
| CLS1710 | M0026 | 71030-040 | AUTO LEASING/FINANCING | \$ 1,182.27 |
| CLS1710 | M0026 | 21310-070 | GST-EXPENSE | \$ 153.70 |
| BVS1710B | T0019 | 21310-070 | GST-EXPENSE | \$ 6.45 |
| BVS1710B | T0019 | 71050-050 | SALE EXPENSE-MEAL | \$ 827.43 |
| BVS1710B | T0019 | 71050-060 | SALE EXPENSE-GAS | \$ 51.57 |
| BVS1710B | T0019 | 71040-050 | ONLINE SALES SERVICE CHARGE | \$ 228.16 |
| BVS1710B | T0019 | 51200-030 | COST OF GOODS (NON-STOCK) - SAMPLE | \$ 833.50 |
| BVS1710B | T0019 | 71050-030 | SALE EXPENSE-CAR RENTAL/TRANSPORTAT | \$ 56.83 |
| BVS1710B | T0019 | 75110-010 | OFFICE SUPPLIES - DOMESTIC | \$ 49.98 |
| WM1709 | C0001 | 75106-030 | WASTE BEAN SERVICE | \$ -85.77 |
| WM1709 | C0001 | 21310-070 | GST-EXPENSE | \$ -11.15 |
| WM1710 | C0001 | 75106-030 | WASTE BEAN SERVICE | \$ 124.21 |
| WM1710 | C0001 | 21310-070 | GST-EXPENSE | \$ 16.17 |
| BL1710 | B0003 | 21310-070 | GST-EXPENSE | \$ 46.62 |

| INVOICE # | VENDNO | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------|--------|-----------|-----------------------------------|-------------|
| BL1710 | B0003 | 71080-010 | PHONE | \$ 358.65 |
| BL1710F | B0003 | 71080-010 | PHONE | \$ -244.60 |
| BL1710F | B0003 | 21310-070 | GST-EXPENSE | \$ -31.79 |
| BVS1710A | T0003 | 20010-030 | ACCOUNTS PAYABLE EXPENSE | \$ -422.02 |
| BVS1710A | T0003 | 21310-070 | GST-EXPENSE | \$ 5.76 |
| BVS1710A | T0003 | 71101-010 | GIFT | \$ 372.01 |
| BVS1710A | T0003 | 71030-010 | AUTO GAS | \$ 44.25 |
| BVS1710A | T0003 | 20010-030 | ACCOUNTS PAYABLE EXPENSE | \$ 422.02 |
| BVS1710A | T0003 | 11010- | CASH IN BANKS (CANADIAN CHECKING) | \$ -422.02 |
| BVS1710A | T0019 | 21310-070 | GST-EXPENSE | \$ 35.17 |
| BVS1710A | T0019 | 75110-010 | OFFICE SUPPLIES - DOMESTIC | \$ 71.52 |
| BVS1710A | T0019 | 71030-030 | AUTO MAINTENANCE | \$ 199.00 |
| BVS1710A | T0019 | 52010-020 | FREIGHT - OUT | \$ 39.78 |
| STAP1710 | B0001 | 75110-010 | OFFICE SUPPLIES - DOMESTIC | \$ 360.00 |
| STAP1710 | B0001 | 21310-070 | GST-EXPENSE | \$ 46.80 |
| SHEL1710 | S0017 | 71030-010 | AUTO GAS | \$ 1,108.80 |
| SHEL1710 | S0017 | 21310-070 | GST-EXPENSE | \$ 144.16 |
| PS1710 | H0002 | 71070-020 | UTILITY-HYDRO | \$ 358.28 |
| PS1710 | H0002 | 21310-070 | GST-EXPENSE | \$ 17.92 |
| ENBR1710 | E0002 | 71070-030 | UTILITY-GAS | \$ 109.70 |
| ENBR1710 | E0002 | 21310-070 | GST-EXPENSE | \$ 14.26 |
| CEDA1710 | C0002 | 75110-030 | OFFICE EQUIPMENT RENTAL | \$ 31.95 |
| CEDA1710 | C0002 | 21310-070 | GST-EXPENSE | \$ 4.15 |
| TF1710 | B0003 | 21310-070 | GST-EXPENSE | \$ 8.64 |
| TF1710 | B0003 | 71080-010 | PHONE | \$ 66.45 |
| BVS1710C | T0019 | 21310-070 | GST-EXPENSE | \$ 0.05 |
| BDC1710 | B0021 | 76110-030 | LOAN PAYMENT PRINCIPAL PORTION | \$ 3,330.00 |
| BDC1710 | B0021 | 76110-010 | INTEREST EXPENSE-LOAN(CAD) | \$ 919.63 |
| AMEX1710 | A0007 | 71050-010 | SALE EXPENSE-TICKET | \$ 3,305.08 |
| AMEX1710 | A0007 | 71050-020 | SALE EXPENSE-HOTEL | \$ 854.28 |
| FIDO1710 | F0012 | 71080-020 | PHON0(MOBILE) | \$ 343.88 |
| FIDO1710 | F0012 | 21310-070 | GST-EXPENSE | \$ 44.31 |
| 1-32823G | T0020 | 21310-010 | GST PAYABLE (PURCHASE GOODS) | \$ 2,027.01 |
| 1-32894G | T0020 | 21310-010 | GST PAYABLE (PURCHASE GOODS) | \$ 2,197.42 |

| ACCOUNT | DESCRIPTION | TOTAL AMOUNT |
|-----------|-------------------------------------|--------------|
| 75110-040 | WAREHOUSE EQUIPMENT RENTAL | \$ 2,274.03 |
| 21310-070 | GST-EXPENSE | \$ 887.70 |
| 71030-040 | AUTO LEASING/FINANCING | \$ 1,829.19 |
| 75110-030 | OFFICE EQUIPMENT RENTAL | \$ 83.95 |
| 71040-010 | BANK CHARGE- TD CANADA TRUST | \$ 232.64 |
| 71040-020 | CRDIT CARD CHARGE-VISA | \$ 2,320.30 |
| 71040-030 | CREDIT CARD CHARGE-M.C. | \$ 1,212.31 |
| 75110-010 | OFFICE SUPPLIES - DOMESTIC | \$ 506.30 |
| 71050-050 | SALE EXPENSE-MEAL | \$ 827.43 |
| 71050-060 | SALE EXPENSE-GAS | \$ 51.57 |
| 71040-050 | ONLINE SALES SERVICE CHARGE | \$ 228.16 |
| 51200-030 | COST OF GOODS (NON-STOCK) - SAMPLE | \$ 833.50 |
| 71050-030 | SALE EXPENSE-CAR RENTAL/TRANSPORTAT | \$ 56.83 |
| 75106-030 | WASTE BEAN SERVICE | \$ 38.44 |
| 71080-010 | PHONE | \$ 180.50 |
| 20010-030 | ACCOUNTS PAYABLE EXPENSE | \$ 0.00 |
| 71101-010 | GIFT | \$ 372.01 |
| 71030-010 | AUTO GAS | \$ 1,153.05 |

| ACCOUNT | DESCRIPTION | TOTAL AMOUNT |
|----------------|-----------------------------------|---------------------|
| 11010- | CASH IN BANKS (CANADIAN CHECKING) | \$ -422.02 |
| 71030-030 | AUTO MAINTENANCE | \$ 199.00 |
| 52010-020 | FREIGHT - OUT | \$ 39.78 |
| 71070-020 | UTILITY-HYDRO | \$ 358.28 |
| 71070-030 | UTILITY-GAS | \$ 109.70 |
| 76110-030 | LOAN PAYMENT PRINCIPAL PORTION | \$ 3,330.00 |
| 76110-010 | INTEREST EXPENSE-LOAN(CAD) | \$ 919.63 |
| 71050-010 | SALE EXPENSE-TICKET | \$ 3,305.08 |
| 71050-020 | SALE EXPENSE-HOTEL | \$ 854.28 |
| 71080-020 | PHON0(MOBILE) | \$ 343.88 |
| 21310-010 | GST PAYABLE (PURCHASE GOODS) | \$ 4,224.43 |