

The TDL Group of Companies 226 Wyecroft Road OAKVILLE ON L6K 3X7 **CANADA** 

Invoice Date: Page:

Invoice Number: 5053548359 01/25/2017 1 of 8

Sold To:

102922 102922 1697315 Ontario Inc. 20345 CANON STREET

PO BOX 219 SOUTH LANCASTER ON K0C 2C0

CANADA

**Deliver To:** 

102922 2922 TIM HORTONS 20345 CANON STREET PO BOX 219 SOUTH LANCASTER ON K0C 2C0

Customer PO: 41	25310		Bill Of La	ading: 8	32608215						
Payment Term: N	let 15 Days	Order #	t: 10251	2339			Due Date:	02/09/2017	7	Currency	: CAD
Item	Description		GST/ HST/ VAT	Order Qty	Shipped Qty	Qty Short	Unit Price	Restocking Fee	Extended Value	Sales Tax	Extended Value including Sales Tax
10008427	Cinnamon Raisin Bagel (Bagel Cinnamon Raisin -78/CS UC)			1.00	1.00	0.00	20.22	0.00	20.22	0.00	20.22
10008428	Plain Bagel (Bagel Plain -78/CS UC)			1.00	1.00	0.00	20.22	0.00	20.22	0.00	20.22
10008429	Sesame Seed Bagel (Bagel Sesame Seed -78/CS UC)			1.00	1.00	0.00	20.22	0.00	20.22	0.00	20.22
10008440	Twelve Grain Bagel (Bagel Twelve Grain -78/CS UC)			1.00	1.00	0.00	20.08	0.00	20.08	0.00	20.08
Bagels									80.74	0.00	80.74
10008074	10# White Wrap (Wrap Tortilla White 10" -144/CS S)			2.00	2.00	0.00	25.34	0.00	50.68	0.00	50.68
10008442	Whole Wheat Bun (Bun W/W Home Style Soft REG -92/CS UC)			1.00	1.00	0.00	27.33	0.00	27.33	0.00	27.33
45209	English Muffin (Muffin English Regular -144/CS)			1.00	1.00	0.00	22.03	0.00	22.03	0.00	22.03
Breads & Carriers									100.04	0.00	100.04
32600	White Cake Ring (Donut Ring White Cake -168/CS)			1.00	1.00	0.00	33.53	0.00	33.53	0.00	33.53
32610	Chocolate Cake Ring (Donut Ring Chocolate Cake -168/CS)			1.00	1.00	0.00	33.53	0.00	33.53	0.00	33.53
32620	Sour Cream Ring (Donut Ring Sour Cream -140/CS)			1.00	1.00	0.00	28.07	0.00	28.07	0.00	28.07
Donuts									95.13	0.00	95.13
10007129	Wild Blueberry Muffin (Muffin Wild Blueberry (Tulip) -72/CS O)			1.00	1.00	0.00	35.84	0.00	35.84	0.00	35.84
10007131	Banana Pecan Muffin (Muffin WG Banana Pecan (Tulip) -72/CS O)			1.00	1.00	0.00	35.84	0.00	35.84	0.00	35.84
10009604	Muffin - Carrot Cake Fill w/ CC (Muffin Crm Chs Fill Carrot Cake -72/CS)			1.00	1.00	0.00	35.84	0.00	35.84	0.00	35.84



The TDL Group of Companies 226 Wyecroft Road OAKVILLE ON L6K 3X7 CANADA

Invoice Number: 5053548359 01/25/2017 2 of 8

Sold To:

Customer PO: 4125310

102922 102922 1697315 Ontario Inc. 20345 CANON STREET

PO BOX 219 SOUTH LANCASTER ON K0C 2C0

CANADA

**Deliver To:** 

Bill Of Lading: 82608215

102922 2922 TIM HORTONS 20345 CANON STREET

PO BOX 219 SOUTH LANCASTER ON K0C 2C0

Invoice Date: Page:

Payment Term	n: Net 15 Days	der #: 102512339	)		Due Date:	02/09/2017	7	Currency	: CAD
Item	Description	GST/ Orde HST/ Qty VAT	Shipped Qty	Qty Short	Unit Price	Restocking Fee	Extended Value	Sales Tax	Extended Value including Sales Tax
Muffins	·		•				107.52	0.00	107.52
32660	Chocolate Cake Timbit (Timbit Chocolate Cake -800/CS)	1.0	1.00	0.00	45.82	0.00	45.82	0.00	45.82
32731	Cruller Timbit (Timbit Cruller -800/CS)	2.0	0 2.00	0.00	45.82	0.00	91.64	0.00	91.64
Timbits							137.46	0.00	137.46
09072	Hot Chocolate Powder (Chocolate Hot Powdered -12X2LB)	1.0	1.00	0.00	41.39	0.00	41.39	0.00	41.39
09305	French Vanilla Powder (Cappuccino French Vanilla -6x2LB)	2.0	2.00	0.00	27.11	0.00	54.22	0.00	54.22
Classic Beverag	ges						95.61	0.00	95.61
09008	Coffee (22.5 lbs.) (Coffee -22.5LB)	2.0	2.00	0.00	96.43	0.00	192.86	0.00	192.86
10001612	Decaf Coffee (22.5 lbs.) (Coffee Decaf -22.5LB)	1.0	1.00	0.00	110.73	0.00	110.73	0.00	110.73
10008066	Dark Roast Coffee 128/ 2.5 oz. (Coffee Dark Roast -128X2.5oz (Rochester))	1.0	1.00	0.00	85.73	0.00	85.73	0.00	85.73
Coffee			•				389.32	0.00	389.32
09264	Bottled Pepsi (Pepsi Cola BTL -24X591ML)	* 1.0	1.00	0.00	13.28	0.00	13.28	0.00	13.28
09380	Peach Drink (Drink Peach -24X591ML)	* 1.0	1.00	0.00	12.65	0.00	12.65	0.00	12.65
10004620	Water (Water BTD -24X500ML IRS)	1.0	1.00	0.00	4.84	0.00	4.84	0.00	4.84
Drinks - RTD			<u> </u>				30.77	0.00	30.77



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102922 102922 1697315 Ontario Inc. 20345 CANON STREET

PO BOX 219 SOUTH LANCASTER ON K0C 2C0

CANADA

**Deliver To:** 

102922 2922 TIM HORTONS 20345 CANON STREET PO BOX 219 SOUTH LANCASTER ON K0C 2C0

Customer PO:	4125310		Bill Of Lading: 8	2608215						
Payment Term	: Net 15 Days	Order	r#: 102512339			Due Date: 02/09/2017			Currency: CAD	
Item	Description		GST/ Order HST/ Qty VAT	Shipped Qty	Qty Short	Unit Price	Restocking Fee	Extended Value	Sales Tax	Extended Value including Sales Tax
09341	Iced Capp Java (Cappuccino Iced Concentrate -6X64oz)		1.00	1.00	0.00	57.44	0.00	57.44	0.00	57.44
Drinks Other								57.44	0.00	57.44
10005352	Plain Cream Cheese (Cream Cheese Plain -6X1.5KG Kraft)		1.00	1.00	0.00	66.73	0.00	66.73	0.00	66.73
Cheeses								66.73	0.00	66.73
10001200	Butter (Butter Prints Salted -25X454G)		1.00	1.00	0.00	102.54	0.00	102.54	0.00	102.54
Spreads								102.54	0.00	102.54
10007371	Greek Yogurt Strawberry (Yogurt Greek 0% Strawberry -6X650G)		1.00	1.00	0.00	20.16	0.00	20.16	0.00	20.16
Yogurt			1.00					20.16	0.00	20.16
10007482	Almond Granola (Topping Granola Almond -5LB)		1.00	1.00	0.00	15.10	0.00	15.10	0.00	15.10
Additions/Toppi	ngs		1.00					15.10	0.00	15.10
10008940	Egg Patty (Egg Patty -200X2oz)		1.00	1.00	0.00	55.51	0.00	55.51	0.00	55.51
Eggs			1.00					55.51	0.00	55.51
10008724	Onion & Pepper Mix (Onion Pepper Mix Blend -25LB)		1.00	1.00	0.00	42.70	0.00	42.70	0.00	42.70
10009110	Potato Wedges (Potato Wedge Crinkle -6X5LB)		4.00	4.00	0.00	35.70	0.00	142.80	0.00	142.80



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CANADA

**Deliver To:** 

102922 2922 TIM HORTONS 20345 CANON STREET PO BOX 219 SOUTH LANCASTER ON K0C 2C0

Payment Term: Net 15 Days    Item	GST/ HST/ VAT		Shipped Qty			02/09/2017	•	Currency	: CAD
36502 Lettuce (Lettuce Grn Leaf Singl 3X2LB Fresh Start)	GST/ HST/ VAT	Order Qty	Shipped Qty	Qty Short	Unit Price				
						Restocking Fee	Extended Value	Sales Tax	Extended Value including Sales Tax
Fruits & Vegetables		2.00	2.00	0.00	21.58	0.00	43.16	0.00	43.16
							228.66	0.00	228.66
10005475 Chicken Strips (Chicken Fajita Strips -4X2.5KG)		3.00	3.00	0.00	101.96	0.00	305.88	0.00	305.88
10005577 Bacon (Hickory Smoked) (Bacon Pre-Cooked Thick Cut SC)		1.00	1.00	0.00	296.20	0.00	296.20	0.00	296.20
10007722 Steak (shaved) (Beef Seasoned Steak -4X3LB GR)		1.00	1.00	0.00	68.38	0.00	68.38	0.00	68.38
Meat Frozen							670.46	0.00	670.46
10009186 Italiano Deli Meat (Deli Meat Italiano -48/CS P)		1.00	1.00	0.00	35.37	0.00	35.37	0.00	35.37
Meat Refrigerated							35.37	0.00	35.37
10001481 Oatmeal (Oatmeal -12X315G)		1.00	1.00	0.00	10.61	0.00	10.61	0.00	10.61
10006860 Potato Leek Soup (Soup Potato Leek -4X4LB)		1.00	1.00	0.00	33.32	0.00	33.32	0.00	33.32
10008510 Chicken Noodle Soup (Soup Chicken Noodle -8X481G)		1.00	1.00	0.00	60.53	0.00	60.53	0.00	60.53
10009544 Soup Frozen -Creamy Southwest (Soup Mexican Chipotle 4x4lb)		1.00	1.00	0.00	23.31	0.00	23.31	0.00	23.31
Soup & Hot Bowl							127.77	0.00	127.77
04306 Glaze (Glaze Donut RTU -8X2KG)		2.00	2.00	0.00	28.72	0.00	57.44	0.00	57.44
Fondant/Glaze/Fillings							57.44	0.00	57.44



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102922 102922 1697315 Ontario Inc. 20345 CANON STREET PO BOX 219 SOUTH LANCASTER ON K0C 2C0 CANADA

**Deliver To:** 

102922 2922 TIM HORTONS 20345 CANON STREET PO BOX 219 SOUTH LANCASTER ON K0C 2C0

Customer PO:	: 4125310	Bill Of Ladii	ng: 8	32608215						
Payment Tern	n: Net 15 Days	Order #: 1025123	39			Due Date:	02/09/2017	•	Currency	: CAD
Item	Description	GST/ O HST/ C VAT	rder Qty	Shipped Qty	Qty Short	Unit Price	Restocking Fee	Extended Value	Sales Tax	Extended Value including Sales Tax
02012	Granulated Sugar (20KG) (Sugar Granulated -20 KG)		1.00	1.00	0.00	24.04	0.00	24.04	0.00	24.04
02038	Splenda (Sugar Substitute Splenda -2000X1G)		1.00	1.00	0.00	22.51	0.00	22.51	0.00	22.51
Sugar & Sweet	ners							46.55	0.00	46.55
10002300	Chipotle Sauce (Sauce Chipotle -8X1L)		1.00	1.00	0.00	25.55	0.00	25.55	0.00	25.55
10009623	Sauce - Garlic Mayo (Sauce Garlic Mayo -8X1L)		1.00	1.00	0.00	35.37	0.00	35.37	0.00	35.37
Sauces		·						60.92	0.00	60.92
10004629	Tassimo Tim Hortons Coffee Canada (Coffee Tassimo TH Reg CAN -5X14D	UISC)	1.00	1.00	0.00	33.37	0.00	33.37	0.00	33.37
Take Home Pro	oducts	·						33.37	0.00	33.37
Food & Beveraç	ge							2614.61	0.00	2614.61
10004422	Medium Hot Drink Cup (Cup HD 15oz MED BIL -1000/CS P)	*	1.00	1.00	0.00	57.80	0.00	57.80	0.00	57.80
10004423	Large Hot Drink Cup (Cup HD 20oz LG BIL -1000/CS P)	*	1.00	1.00	0.00	84.13	0.00	84.13	0.00	84.13
10004664	Extra Large Hot Drink Cup (Cup HD 24oz XL (N) BIL -450/CS P)	* 1	1.00	1.00	0.00	40.25	0.00	40.25	0.00	40.25
10004705	Hot Flat Lid # Small / Medium (Lid HD SM/MED -1500/CS P)	*	1.00	1.00	0.00	37.51	0.00	37.51	0.00	37.51
10004706	Large/Extra Large Hot Drink Lid (Lid HD L/XL -1000/CS P)	*	1.00	1.00	0.00	28.52	0.00	28.52	0.00	28.52
Hot Cups & Lid	ls	·	1.00					248.21	0.00	248.21
10006305	10 Timbit Pack (Box Timbit 10PK BIL -500/CS RT)	* 1	1.00	1.00	0.00	30.87	0.00	30.87	0.00	30.87



The TDL Group of Companies 226 Wyecroft Road OAKVILLE ON L6K 3X7 CANADA

Invoice Number: 5053548359 Invoice Date: 01/25/2017 Page: 6 of 8 Invoice Date: Page:

Sold To:

102922 102922 1697315 Ontario Inc. 20345 CANON STREET PO BOX 219 SOUTH LANCASTER ON K0C 2C0 CANADA

**Deliver To:** 

102922 2922 TIM HORTONS 20345 CANON STREET PO BOX 219 SOUTH LANCASTER ON K0C 2C0 CANADA

Customer PO: 4	25310	Bill C	of Lading:	82608215						
Payment Term: I	Net 15 Days	Order #: 102	2512339			Due Date:	02/09/2017	,	Currency	CAD
Item	Description	GS HS VA	T/ Order T/ Qty	Shipped Qty	Qty Short	Unit Price	Restocking Fee	Extended Value	Sales Tax	Extended Value including Sales Tax
Boxes		·					·	30.87	0.00	30.87
12170	Coffee Filters (Filter Coffee -1000/CS B)		* 1.00	1.00	0.00	9.17	0.00	9.17	0.00	9.17
12355	Black Freezer Stickers (Sticker Freezer 2x2 -500/RL)	,	* 1.00	1.00	0.00	9.33	0.00	9.33	0.00	9.33
Food Prep Paper Pr	oducts / Stickers							18.50	0.00	18.50
10003182	Napkin (Napkin Dinner Size SCA -6000/CS)		* 1.00	1.00	0.00	29.80	0.00	29.80	0.00	29.80
10008200	Take 12 with Caddy (Box Take 12 w/Caddy BIL -25/CS)		* 1.00	1.00	0.00	94.34	0.00	94.34	0.00	94.34
10008384	Side Salad Bowl (Base 16oz Green Leaf -450/CS)		* 1.00	1.00	0.00	46.75	0.00	46.75	0.00	46.75
11270	Four Cup Carry Out Tray (Tray DT Carry Out -300/CS)		* 1.00	1.00	0.00	22.24	0.00	22.24	0.00	22.24
Other Take Out Pa	ckaging							193.13	0.00	193.13
Packaging								490.71	0.00	490.71
10008842	Tim Card (Mktg Tim Card Core Card (100ct) BIL)		* 3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
Permanent P.O.P.								0.00	0.00	0.00
Merchandise								0.00	0.00	0.00
10007756	Kay Filter Pouch Cleaner -4X30 pouc (Cleaner Coffee Bowl Kay -120/CS)		* 1.00	1.00	0.00	33.62	0.00	33.62	0.00	33.62
Chemicals					,			33.62	0.00	33.62
10005477	Garbage Bag Black SM 26x36-200/CS (Bag Garbage X-Strong 26x36 -200 AR)	)/CS	* 1.00	1.00	0.00	21.73	0.00	21.73	0.00	21.73



The TDL Group of Companies 226 Wyecroft Road OAKVILLE ON L6K 3X7 CANADA

Invoice Number: 5053548359 Invoice Date: 01/25/2017 Page: 7 of 8

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102922 102922 1697315 Ontario Inc. 20345 CANON STREET PO BOX 219 SOUTH LANCASTER ON K0C 2C0 CANADA

**Deliver To:** 

102922 2922 TIM HORTONS 20345 CANON STREET PO BOX 219 SOUTH LANCASTER ON K0C 2C0 CANADA

Customer PO: 4	125310	Bill	Of Lading: 8	2608215						
Payment Term:	Net 15 Days	Order #: 1	02512339			Due Date:	02/09/2017	7	Currency	: CAD
Item	Description	G H V	ST/ Order ST/ Qty 'AT	Shipped Qty	Qty Short	Unit Price	Restocking Fee	Extended Value	Sales Tax	Extended Value including Sales Tax
10008944	Blue Cloths (Towel Wipe Blue -200/BX)		1.00	1.00	0.00	36.93	0.00	36.93	0.00	36.93
10009249	Vegi Wash (Kay Vegi Wash-100/CS)		* 1.00	1.00	0.00	28.65	0.00	28.65	0.00	28.65
Cleaning Supplies								87.31	0.00	87.31
Cleaning								120.93	0.00	120.93
10009824	Name Ring Garlic Aioli (Name Ring Garlic Aioli)		* 2.00	2.00	0.00	2.50	0.00	5.00	0.00	5.00
Preparation Small	wares							5.00	0.00	5.00
Smallwares								5.00	0.00	5.00
14000	Bank Deposit Bag (Bag Bank Deposit -100/BUNDLE)		* 1.00	1.00	0.00	13.45	0.00	13.45	0.00	13.45
Office Supplies								13.45	0.00	13.45
Office Supplies								13.45	0.00	13.45
			79.00	79.00			0.00	3244.70	0.00	3244.70

GST registration number: 890893647RT0001 1021094427TQ0001 QST registration number:

<sup>\* -</sup> denotes GST/VAT is taxable



The TDL Group of Companies 226 Wyecroft Road OAKVILLE ON L6K 3X7 CANADA

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102922 2922 TIM HORTONS 20345 CANON STREET PO BOX 219 SOUTH LANCASTER ON K0C 2C0

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CANADA

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102922 102922 1697315 Ontario Inc. 20345 CANON STREET

PO BOX 219 SOUTH LANCASTER ON K0C 2C0

CANADA

Customer PO: 4125310

Bill Of Lading: 82608215

Payment Term: Net 15 Days

Order #: 102512339

Due Date: 02/09/2017 Currency: CAD

Invoice Number: 5053548359

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Description	Extended Price	Sales Tax	Price including Sales Tax
Food & Beverage	2614.61	0.00	2614.61
Packaging	490.71	0.00	490.71
Merchandise	0.00	0.00	0.00
Cleaning	120.93	0.00	120.93
Smallwares	5.00	0.00	5.00
Office Supplies	13.45	0.00	13.45
Total	3244.70	0.00	3244.70
Fuel Surcharge	0.00	0.00	0.00
GST/HST/VAT			85.26
Grand Total			3329.96

	Summary	
	Total	3,244.70
Sales Tax Base : 0.00	Sales Tax	0.00
GST/HST Base : 656.02	GST/HST/VAT	85.26
	Grand Total	3,329.96