



TORONTO WOODINGTON  
1684 DANFORTH AVE  
TORONTO, ON M4C 1H6

TD Canada Trust

Tel: 1-866-222-3456  
TTY: 1-800-361-1180

TDCDA71400\_4668599\_006 E R 01245 05544

PENTAGON BUILDING  
MAINTENANCE SERVICES INC  
34 FRIZZELL AVE  
TORONTO ON M4K 1H9

Statement of Account	
Branch No.	Account No.
1245	1245-0305208

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
JUL 31/18 - AUG 31/18
Page 1 of 13

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JUL31	23,150.780D
TD ATM W/D 002044	500.00		AUG01	
MANULIFE 147042 MSP	300.20		AUG01	23,950.980D
52452-ESS0-1195	100.00		AUG02	
BG FUELS	28.93		AUG02	
LOUIS CIFER BRE	103.32		AUG02	
ATHENS RESTAURA	123.63		AUG02	
TD ATM DEP 002645		4,627.73	AUG02	
IX565 TFR-T0 3131198	2,500.00		AUG02	22,179.130D
G.K. CHEMICAL	504.77		AUG03	
KLEEN KUIP SUPP	90.40		AUG03	
THE HOME DEPOT	174.02		AUG03	
ST. LOUIS BAR &	71.54		AUG03	
TD ATM W/D 000673	560.00		AUG03	
CHQ#09527-0147965171	360.00		AUG03	
CHQ#09530-1142652219	1,500.00		AUG03	
CHQ#09529-1142652222	1,500.00		AUG03	
CHQ#09531-3141808724	452.00		AUG03	27,391.860D
TD ATM W/D 007245	500.00		AUG07	
ATHENS RESTAURA	124.20		AUG07	
TONKA GAS BAR.	50.00		AUG07	
TORONTO AUTO WA	110.69		AUG07	
TRF 01245-3131198		1,000.00	AUG07	
AEO CANADA CORP	225.44		AUG07	
AEO CANADA CORP	20.32		AUG07	
BMW TORONTO	27.63		AUG07	
TD ATM DEP 005192		4,626.22	AUG07	
TD ATM W/D 005194	500.00		AUG07	
ATHENS RESTAURA	173.08		AUG07	
WINNERS 381	95.37		AUG07	
SHOPPERS DRUG M	32.01		AUG07	
ATHENS RESTAURA	97.18		AUG07	23,721.560D
30 CHQS ENCLOSED NEXT STATEMENT DATE IS SEP 28/18			No.	Amount
MONTHLY AVER. CR. BAL.	\$0.00		Credits	3 10,253.95
MONTHLY MIN. BAL.	\$46,203.910D		Debits	28 10,824.73
DEP CONTENT- CASH 0	ITEMS 16 UNC BATCH 0			
TD BUSINESS LINE OF CREDIT LIMIT: \$50,000.00				

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Please ensure that you report in writing any errors or irregularities found within this statement within 30 days of the statement date. If you do not, the statement of account shall be conclusively deemed correct except for any amount credited to the account in error.

Accounts issued by: THE TORONTO-DOMINION BANK

012156

TDCDA71400\_4668599\_006 - 0055544



TORONTO WOODINGTON  
1684 DANFORTH AVE  
TORONTO, ON M4C 1H6

TD Canada Trust

Tel: 1-866-222-3456  
TTY: 1-800-361-1180

PENTAGON BUILDING  
MAINTENANCE SERVICES INC  
34 FRIZZELL AVE  
TORONTO ON M4K 1H9

Statement of Account	
Branch No.	Account No.
1245	1245-0305208

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
JUL 31/18 - AUG 31/18
Page 2 of 13

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			AUG07	23,721.560D
ATHENS RESTAURA	222.53		AUG07	
NON-TD ATM W/D	203.00		AUG07	
CHQ#09538-2140199146	976.47		AUG07	
CHQ#09532-4142701080	1,264.25		AUG07	
LOUIS CIFER BRE	66.93		AUG08	
PETRO-CANADA	120.06		AUG08	
CHQ#09540-0140859188	1,230.00		AUG08	
CHQ#09543-3145266959	898.28		AUG08	
CHQ#09537-4143479976	976.47		AUG08	
SOUTH ST. BURGE	33.11		AUG09	
IJ523 TFR-FR 3131198		500.00	AUG09	
GC 0540-DEPOSIT		1,412.50	AUG09	
CAD DRAFT 86323146	5,007.50		AUG09	
ATHENS RESTAURA	118.74		AUG09	
CHQ#09549-0141457442	1,108.82		AUG09	
CHQ#09542-1141407369	986.70		AUG09	
CHQ#09548-3140167577	736.27		AUG09	
CHQ#09539-3140195411	904.00		AUG09	
ATHENS RESTAURA	46.58		AUG10	
COPY CAT REPROD	7.63		AUG10	
TD ATM W/D 009957	600.00		AUG10	
CHQ#09541-0142792961	800.00		AUG10	
CHQ#09544-1142494980	2,095.28		AUG10	
CHQ#09550-1142656155	1,346.16		AUG10	
ATHENS RESTAURA	181.70		AUG13	
LI365 TFR-FR 3131198		200.00	AUG13	
TD ATM DEP 006718		282.50	AUG13	
TD ATM W/D 006720	300.00		AUG13	
TD ATM DEP 007678		569.27	AUG13	
TONKA GAS BAR.	110.00		AUG13	
MAMAKAS	239.69		AUG13	
30 CHQS ENCLOSED NEXT STATEMENT DATE IS SEP 28/18			No.	Amount
MONTHLY AVER. CR. BAL.	\$0.00		Credits	5 2,964.27
MONTHLY MIN. BAL.	\$46,203.910D		Debits	26 20,580.17
DEP CONTENT- CASH 0	ITEMS 16 UNC BATCH 0			
TD BUSINESS LINE OF CREDIT LIMIT: \$50,000.00				

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Accounts issued by: THE TORONTO-DOMINION BANK

012157

TDCDA71400\_4668599\_006 - 0055544



TORONTO WOODINGTON  
1684 DANFORTH AVE  
TORONTO, ON M4C 1H6

TD Canada Trust

Tel: 1-866-222-3456  
TTY: 1-800-361-1180

PENTAGON BUILDING  
MAINTENANCE SERVICES INC  
34 FRIZZELL AVE  
TORONTO ON M4K 1H9

Statement of Account	
Branch No.	Account No.
1245	1245-0305208

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
JUL 31/18 - AUG 31/18
Page 3 of 13

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			AUG13	41,337.460D
CHQ#09546-0143427440	1,004.00		AUG13	
CHQ#09536-0143603696	911.88		AUG13	
CHQ#09535-0143603699	911.88		AUG13	
CHQ#09547-2143819114	1,000.00		AUG13	
CHQ#09545-3142002842	1,004.37		AUG13	46,169.590D
FAEMA	34.32		AUG14	46,203.910D
TD ATM DEP 008509		3,107.50	AUG15	
TRF 01245-3131198		4,500.00	AUG15	
FOODLAND #6756	29.46		AUG15	
CHQ#09553-2140488448	4,160.63		AUG15	42,786.500D
ATHENS RESTAURA	65.55		AUG16	
TD ATM DEP 003374		791.00	AUG16	
TD ATM W/D 003376	100.00		AUG16	
CHQ#09551-4143747531	1,290.00		AUG16	43,451.050D
BG FUELS	40.74		AUG17	
Giant Container BPY		754.47	AUG17	
ROGERS 331	395.30		AUG17	
CHQ#09552-2141964316	360.00		AUG17	43,492.620D
52274-ESSO-2189	119.81		AUG20	
52274-ESSO-2189	11.29		AUG20	
FOODLAND #6756	46.12		AUG20	
MONEY MART #183	312.95		AUG20	
PAPE DRUG MART	43.78		AUG20	
MONEY MART #183	176.45		AUG20	
MONEY MART #183	659.90		AUG20	
GC 0540-DEPOSIT		11,108.07	AUG20	
ATHENS RESTAURA	87.40		AUG20	
UBREAKIFIX	152.54		AUG20	
PETRO-CANADA	50.03		AUG20	
BRANDY MELVILLE	57.63		AUG20	
GUESS #5975	158.20		AUG20	34,260.650D
30 CHQS ENCLOSED NEXT STATEMENT DATE IS SEP 28/18			No.	Amount
MONTHLY AVER. CR. BAL.	\$0.00		Credits	5 20,261.04
MONTHLY MIN. BAL.	\$46,203.910D		Debits	26 13,184.23
DEP CONTENT- CASH 0	ITEMS 16 UNC BATCH 0			
TD BUSINESS LINE OF CREDIT LIMIT: \$50,000.00				

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Accounts issued by: THE TORONTO-DOMINION BANK

012158

TDCDA71400\_4668599\_006 - 0055544



TORONTO WOODINGTON  
1684 DANFORTH AVE  
TORONTO, ON M4C 1H6

TD Canada Trust

Tel: 1-866-222-3456  
TTY: 1-800-361-1180

PENTAGON BUILDING  
MAINTENANCE SERVICES INC  
34 FRIZZELL AVE  
TORONTO ON M4K 1H9

Statement of Account		Account Type		Statement From - To	
Branch No.	Account No.	BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C		JUL 31/18 - AUG 31/18	
1245	1245-0305208			Page 4 of 13	
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE	
BALANCE FORWARD			AUG20	34,260.650D	
TD ATM W/D 000337	300.00		AUG20		
IVARI MSP	461.70		AUG20		
LOUIS CIFER BRE	103.96		AUG20		
CHQ#09554-2143134670	150.00		AUG20		
CHQ#09555-2143350706	1,791.80		AUG20	37,068.110D	
ATHENS RESTAURA	145.19		AUG21		
BEST BUY #57	90.38		AUG21		
TD ATM DEP 004402		10,418.60	AUG21		
TD ATM W/D 004404	200.00		AUG21		
CHQ#09557-2143897480	300.00		AUG21		
CHQ#09556-2143897483	597.19		AUG21		
CHQ#09558-3142676165	600.00		AUG21	28,582.270D	
LCBO/RAO #0004	128.70		AUG22		
MEGACITY EMISSI	389.95		AUG22		
ATHENS RESTAURA	138.86		AUG22	29,239.780D	
TD ATM W/D 006944	300.00		AUG23		
ROGERS 331	196.95		AUG23		
TONKA GAS BAR.	77.00		AUG23		
CRA TAX OWED R5R6Z9	6,100.00		AUG23	35,913.730D	
1788333 ONTARIO BPY		15,447.32	AUG24		
TOMMY HILFIGER	234.27		AUG24		
STOKES	207.57		AUG24		
WAL-MART #3115	15.86		AUG24	20,924.110D	
ATHENS RESTAURA	69.29		AUG27		
SHELL C21954	89.58		AUG27		
TD ATM DEP 002915		2,205.00	AUG27		
TRF 01245-3131198	500.00		AUG27		
MONEY MART #183	1,331.20		AUG27		
TONKA GAS BAR.	112.00		AUG27		
BRUNO'S VALU-MA	89.73		AUG27		
WELLRGD BIS U6A6Q3	500.00		AUG27	21,410.910D	
30 CHQS ENCLOSED NEXT STATEMENT DATE IS SEP 28/18			No.	Amount	
MONTHLY AVER. CR. BAL.		\$0.00	Credits	3	28,070.92
MONTHLY MIN. BAL.		\$46,203.910D	Debits	28	15,221.18
DEP CONTENT- CASH 0	ITEMS 16	UNC BATCH 0			
TD BUSINESS LINE OF CREDIT LIMIT: \$50,000.00					

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Accounts issued by: THE TORONTO-DOMINION BANK

012159

TDCDA71400\_4668599\_006 - 0055544



TORONTO WOODINGTON  
1684 DANFORTH AVE  
TORONTO, ON M4C 1H6

TD Canada Trust

Tel: 1-866-222-3456  
TTY: 1-800-361-1180

PENTAGON BUILDING  
MAINTENANCE SERVICES INC  
34 FRIZZELL AVE  
TORONTO ON M4K 1H9

Statement of Account	
Branch No.	Account No.
1245	1245-0305208

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C

Statement From - To
JUL 31/18 - AUG 31/18
Page 5 of 13

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			AUG27	21,410.910D
RBC VISA U6A6Q4	1,000.00		AUG27	
CIBC VISA U6A6Q6	1,000.00		AUG27	
DEMETERS 1	48.40		AUG27	
BEST BUY #931		67.79	AUG27	
BEST BUY #931	40.67		AUG27	
ATHENS RESTAURA	114.43		AUG28	
TD ATM DEP 008420		1,186.50	AUG28	
TD ATM W/D 008423	100.00		AUG28	
MAMAKAS	133.01		AUG28	
THE HOME DEPOT	220.23		AUG28	
HEALTHY PLANET	39.13		AUG29	
TD ATM DEP 004551		2,147.00	AUG29	22,813.360D
IOL WSIB SCHEDULE 1	700.57		AUG30	
THE HOME DEPOT	115.02		AUG30	
TD ATM W/D 000788	200.00		AUG30	
CHQ#09534-0146310431	1,691.63		AUG30	23,412.710D
THE HOME DEPOT	122.45		AUG31	
IB000 TFR-T0 3131198	4,000.00		AUG31	
TD ATM W/D 004025	600.00		AUG31	
DR. A. SYRIOPOU	39.90		AUG31	
ATHENS RESTAURA	125.64		AUG31	
MONTHLY PLAN FEE	72.00		AUG31	
SERVICE CHARGE	27.50		AUG31	
OTHER BANK FEES	2.00		AUG31	
BUS LINE FEE	25.00		AUG31	
OVERDRAFT INTEREST	205.72		AUG31	28,632.920D
30 CHQS ENCLOSED NEXT STATEMENT DATE IS SEP 28/18			No.	Amount
MONTHLY AVER. CR. BAL.	\$0.00		Credits	3,401.29
MONTHLY MIN. BAL.	\$46,203.910D			
DEP CONTENT- CASH 0	ITEMS 16	UNC BATCH 0	Debits	10,623.30
TD BUSINESS LINE OF CREDIT LIMIT: \$50,000.00				

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Accounts issued by: THE TORONTO-DOMINION BANK

012160

TDCDA71400\_4668599\_006 - 0055544



1245-0305208

CHEQUE # 09527

\$360.00

PENTAGON BUILDING  
MAINTENANCE SERVICES INC.  
34 FRIZZELL AVE.  
TORONTO, ON M4K 1H9  
Tel: (416) 463-9927

DATE 2 0 18 - 08 - 03

PAY to Danday Ramkisson \$ 360.00  
the order of Three hundred Sixty -

100 DOLLARS

TD Canada Trust  
88 DANFORTH AVE.  
TORONTO, ONTARIO M4J 1L9

PENTAGON BUILDING MAINTENANCE SERV. INC.

RE  

009527# 012452#004# 1245#0305208#

CHEQUE # 09527

Printer ID# 1021

Danday Ramkisson

01551>97006-002#0000164020060585>AA14 080318 315

BNS 20180803 3240  
425300874925

TDCT OFI 002 TOR  
20180803 ISBN: 014796371

BACK/VERSO

65052-002 BNS  
C IDC Toronto ON  
03-Aug-2018  
72254312138

1245-0305208

CHEQUE # 09530

\$1,500.00

PENTAGON BUILDING  
MAINTENANCE SERVICES INC.  
TO TORONTO, ON M4K 1H9  
Tel: (416) 463-9927

DATE 2 0 18 - 07 - 31

PAY to Vassiliki-Kosya Boris \$ 1500.00  
the order of Fifteen hundred -

100 DOLLARS

TD Canada Trust  
88 DANFORTH AVE.  
TORONTO, ONTARIO M4J 1L9

PENTAGON BUILDING MAINTENANCE SERV. INC.

RE  

009530# 012452#004# 1245#0305208#

CHEQUE # 09530

Printer ID# 1021

Vassiliki-Kosya Boris

20180803  
Pacal2

009530#004#  
1245273904 0000000054026213412

TDCT BRN 05402 TOR  
20180803 ISBN: 1142652219  
CR 05402-6213412

BACK/VERSO

1245-0305208

CHEQUE # 09529

\$1,500.00

PENTAGON BUILDING  
MAINTENANCE SERVICES INC.  
TO TORONTO, ON M4K 1H9  
Tel: (416) 463-9927

DATE 2 0 18 - 07 - 31

PAY to Leonid Gravylis \$ 1500.00  
the order of Fifteen hundred -

100 DOLLARS

TD Canada Trust  
88 DANFORTH AVE.  
TORONTO, ONTARIO M4J 1L9

PENTAGON BUILDING MAINTENANCE SERV. INC.

RE  

009529# 012452#004# 1245#0305208#

CHEQUE # 09529

Printer ID# 1021

Leonid Gravylis

20180803  
Pacal2

009529#004#  
1245273905 0000000054026213412

TDCT BRN 05402 TOR  
20180803 ISBN: 1142652222  
CR 05402-6213412

BACK/VERSO

1245-0305208

CHEQUE # 09531

\$452.00

PENTAGON BUILDING  
MAINTENANCE SERVICES INC.  
TO TORONTO, ON M4K 1H9  
Tel: (416) 463-9927

DATE 2 0 18 - 08 - 03

PAY to Darryl Hayashi, et \$ 452.00  
the order of Four hundred and fifty two -

100 DOLLARS

TD Canada Trust  
88 DANFORTH AVE.  
TORONTO, ONTARIO M4J 1L9

PENTAGON BUILDING MAINTENANCE SERV. INC.

RE  

009531# 012452#004# 1245#0305208#

CHEQUE # 09531

Printer ID# 1021

Darryl Hayashi, et

20180803  
Surab9

009531#004#  
1245463409 0000000057525203568

TDCT BRN 05752 TOR  
20180803 ISBN: 3141808724  
CR 05752-9000000

BACK/VERSO



1245-0305208

CHEQUE # 09538

\$976.47

PENTAGON BUILDING  
MAINTENANCE SERVICES INC.  
34 FRIZZELL AVE.  
TORONTO, ON M4K 1H9  
Tel: (416) 463-9927

DATE 20 18-08-08  
009538

PAY TO  
the order of *Aurora Laura* \$ 976.47  
*Twelve hundred and seventy six 47* DOLLARS *100*

TD Canada Trust  
89 DANFORTH AVE.  
TORONTO, ONTARIO M4J 1L9

PER *[Signature]*

#009538# 1245200410 12450305208#

CHEQUE # 09538

Printer ID# 1021

00322-004 6590486  
8/7/2018 7:14:40 PM  
Mobile Deposit 2619  
6543030253

Endorsement - Signature or Stamp

TDCT MOB  
20180807 ISN: 2140199146  
CR 00322-6590486

BACK/VERSO

1245-0305208

CHEQUE # 09532

\$1,264.25

PENTAGON BUILDING  
MAINTENANCE SERVICES INC.  
34 FRIZZELL AVE.  
TORONTO, ON M4K 1H9  
Tel: (416) 463-9927

DATE 20 18-08-08  
009532

PAY TO  
the order of *Anthony Elliott* \$ 1264.25  
*Twelve hundred and sixty four 25* DOLLARS *100*

TD Canada Trust  
89 DANFORTH AVE.  
TORONTO, ONTARIO M4J 1L9

PER *[Signature]*

#009532# 1245200410 12450305208#

CHEQUE # 09532

Printer ID# 1021

CQ306 222860908448  
31492-002 8823316  
Scotiabank  
PAPE & GOWAN, TORONTO,  
ONT.  
04-Aug-2018  
8823316 31492-002  
31492 0047422

*Anthony Elliott*  
l Num 31492 0047422

Endorsement - Signature or Stamp

TDCT QP1002  
20180807 ISN: 4142701089 BACK/VERSO

65052-002 BNS  
CIBC Toronto ON  
07-Aug-2018  
2228635223

1245-0305208

CHEQUE # 09540

\$1,230.00

PENTAGON BUILDING  
MAINTENANCE SERVICES INC.  
34 FRIZZELL AVE.  
TORONTO, ON M4K 1H9  
Tel: (416) 463-9927

DATE 20 18-08-08  
009540

PAY TO  
the order of *Deasko Djordjevic* \$ 1230.00  
*Twelve hundred and thirty* DOLLARS *100*

TD Canada Trust  
89 DANFORTH AVE.  
TORONTO, ONTARIO M4J 1L9

PER *[Signature]*

#009540# 1245200410 12450305208#

CHEQUE # 09540

Printer ID# 1021

003898200263 TD1749 2018-08-08 12:25:49  
KeyAmt: 1230.00  
000000000006259552  
472409XXXXXX1218

*Deasko Djordjevic*

Endorsement - Signature or Stamp

TDCT ATM 05732 TOR  
20180808 ISN: 0140859188  
CR 05402-6259552

BACK/VERSO

1245-0305208

CHEQUE # 09543

\$898.28

PENTAGON BUILDING  
MAINTENANCE SERVICES INC.  
34 FRIZZELL AVE.  
TORONTO, ON M4K 1H9  
Tel: (416) 463-9927

DATE 20 18-08-08  
009543

PAY TO  
the order of *Karla Johanna Aguirre* \$ 898.28  
*Eight hundred and ninety eight 28* DOLLARS *100*

TD Canada Trust  
89 DANFORTH AVE.  
TORONTO, ONTARIO M4J 1L9

PER *[Signature]*

#009543# 1245200410 12450305208#

CHEQUE # 09543

Printer ID# 1021

03352-004 6503465  
8/8/2018 10:49:28 PM  
Mobile-Deposit 2619  
6543139479

Endorsement - Signature or Stamp

TDCT MOB  
20180808 ISN: 3145266959  
CR 03352-6503465

BACK/VERSO



1245-0305208

CHEQUE # 09537

\$976.47

PENTAGON BUILDING  
MAINTENANCE SERVICES INC.  
34 FRIZZELL AVE.  
TORONTO, ON M4K 1H9  
Tel: (416) 463-9927

PAY TO  
the order of Vasil Laura \$ 976.47  
New hundred and seventy six 47 DOLLARS   
TD Canada Trust  
880 DANFORTH AVE.  
TORONTO, ONTARIO M4J 1L9

RE

009537  
DATE 2 0 18-08-08  
Y Y M D  
PENTAGON BUILDING MAINTENANCE SERV. INC.  
PER

#009537# 12452#004# 1245#0305208#

CHEQUE # 09537

006155900452 TD3229 2018-08-07 22:15:46

KeyAmt: 976.47  
000000000006702438  
472409XXXXXX4650

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

1245-0305208

CHEQUE # 09549

\$1,108.82

PENTAGON BUILDING  
MAINTENANCE SERVICES INC.  
34 FRIZZELL AVE.  
TORONTO, ON M4K 1H9  
Tel: (416) 463-9927

PAY TO  
the order of Vassiliy Bessic Buris \$ 1108.82  
One thousand one hundred and eight 47 DOLLARS   
TD Canada Trust  
880 DANFORTH AVE.  
TORONTO, ONTARIO M4J 1L9

RE

009549# 12452#004# 1245#0305208#

CHEQUE # 09549

005517300223 TD3357 2018-08-09 10:02:05

KeyAmt: 1108.82  
000000000006213412  
472409XXXXXX4990

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

1245-0305208

CHEQUE # 09542

\$986.70

PENTAGON BUILDING  
MAINTENANCE SERVICES INC.  
34 FRIZZELL AVE.  
TORONTO, ON M4K 1H9  
Tel: (416) 463-9927

PAY TO  
the order of Lester Lutin \$ 986.70  
Nine hundred and eighty six 70 DOLLARS   
TD Canada Trust  
880 DANFORTH AVE.  
TORONTO, ONTARIO M4J 1L9

RE

009542# 12452#004# 1245#0305208#

CHEQUE # 09542

CIBC-010  
04702 001 08/09/2018  
00302 / 8688087  
3200092366798 1

Printer ID# 1021

Endorsement - Signature or Stamp

TDCT OFI 010  
20180809 ISN: 1141407369 BACK/VERSO

1245-0305208

CHEQUE # 09548

\$736.27

PENTAGON BUILDING  
MAINTENANCE SERVICES INC.  
34 FRIZZELL AVE.  
TORONTO, ON M4K 1H9  
Tel: (416) 463-9927

PAY TO  
the order of Rofando Gavino \$ 736.27  
Seven hundred and thirty six 73 DOLLARS   
TD Canada Trust  
880 DANFORTH AVE.  
TORONTO, ONTARIO M4J 1L9

RE

009548# 12452#004# 1245#0305208#

CHEQUE # 09548

20180809  
Rofando  
1908-00513727  
1247555139 0000000196826737391  
TDCT BRN 19682 TOR  
20180809 ISN: 3140167577  
CR 1968-6737391

Printer ID# 1021

Endorsement - Signature or Stamp  
BACK/VERSO



1245-0305208

CHEQUE # 09540

\$1804.00

PENTAGON BUILDING  
MAINTENANCE SERVICES INC.  
34 FRIZZELL AVE.  
TORONTO, ON M4K 1H9  
Tel: (416) 463-9927

DATE 20 08-08-08  
YY YY MM DD

PAY TO  
the order of  
*Canadian Cleaning Company* \$1804.00  
100 DOLLARS   
RE *8/10 HST - INV# 50N8-74*

TD Canada Trust  
890 DANFORTH AVE  
TORONTO, ONTARIO M4J 1L9

009539

#009539# 12452004# 12450305208#

CHEQUE # 09540

Printer ID# 1021

08AUG2018  
001 04002  
705677450006450  
04002-1993065

Endorsement - Signature or Stamp

TDCT OFI 001  
20180809 ISN: 3140195411 BACK/VERSO

1245-0305208

CHEQUE # 09541

\$800.00

PENTAGON BUILDING  
MAINTENANCE SERVICES INC.  
34 FRIZZELL AVE.  
TORONTO, ON M4K 1H9  
Tel: (416) 463-9927

DATE 20 08-08-08  
YY YY MM DD

PAY TO  
the order of  
*BGT Cleaning Service* \$800.00  
100 DOLLARS   
RE *BGT*

TD Canada Trust  
890 DANFORTH AVE  
TORONTO, ONTARIO M4J 1L9

009541

#009541# 12452004# 12450305208#

CHEQUE # 09541

Printer ID# 1021

Negotiating Institution: RBC ROYAL BANK / CSC  
Deposit Transit Number: 06492-003  
Account Number: 1020593  
Date (YYYYMMDD): 20180810  
Item Sequence Number: 9136206988

*Rita & Tom*

Endorsement - Signature or Stamp

TDCT OFI 003  
20180810 ISN: 0142792961 BACK/VERSO

1245-0305208

CHEQUE # 09544

\$2,095.28

PENTAGON BUILDING  
MAINTENANCE SERVICES INC.  
34 FRIZZELL AVE.  
TORONTO, ON M4K 1H9  
Tel: (416) 463-9927

DATE 20 08-08-08  
YY YY MM DD

PAY TO  
the order of  
*Chris Katsiolchristos* \$2,095.28  
100 DOLLARS   
RE *Chris Katsiolchristos*

TD Canada Trust  
890 DANFORTH AVE  
TORONTO, ONTARIO M4J 1L9

00954465

#00954465# 12452004# 12450305208#

CHEQUE # 09544

Printer ID# 1021

20180810  
Setoip2  
0540 00912702  
1248221192 0000000005402644473

TDCT BRN 05402 TOR  
20180810 ISN: 1142494980  
CR 05402-6444473

Endorsement - Signature or Stamp

BACK/VERSO

1245-0305208

CHEQUE # 09550

\$1,346.16

PENTAGON BUILDING  
MAINTENANCE SERVICES INC.  
34 FRIZZELL AVE.  
TORONTO, ON M4K 1H9  
Tel: (416) 463-9927

DATE 20 08-08-08  
YY YY MM DD

PAY TO  
the order of  
*Tirthul K Jee* \$1,346.16  
100 DOLLARS   
RE *Tirthul K Jee*

TD Canada Trust  
890 DANFORTH AVE  
TORONTO, ONTARIO M4J 1L9

009550

#009550# 12452004# 12450305208#

CHEQUE # 09550

Printer ID# 1021

1066674873  
93310-002  
Scotiabank  
Mobile Deposit  
2018-08-10  
93310-002  
07906 02407 29

TDCT OFI 002  
20180810 ISN: 1142656155 BACK/VERSO

93120-002 BNS  
CIDC Vancouver BC  
10-Aug-2018  
1025497723

Endorsement - Signature or Stamp



PENTAGON BUILDING  
MAINTENANCE SERVICES INC.  
31 FRIZZELL AVE.  
TORONTO, ON M4K 1H9  
Tel: (416) 463-9927

DATE 20 18-08-08  
009546

PAY to the order of *Degan Borovic* \$ 1004.00  
*One thousand four*  
100 DOLLARS

TD Canada Trust  
890 DANFORTH AVE.  
TORONTO, ONTARIO M4J 1L9

PENTAGON BUILDING MAINTENANCE SERV. INC.

RE

#009546# 12452004# 1245#0305208#

009952100173 TD2584 2018-08-11 15:11:19  
KeyAmt: 1004.00  
000000000006353046  
472409XXXXXX9217

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

1245-0305208  
CHEQUE # 09536 \$911.88

PENTAGON BUILDING  
MAINTENANCE SERVICES INC.  
31 FRIZZELL AVE.  
TORONTO, ON M4K 1H9  
Tel: (416) 463-9927

DATE 20 18-08-08  
009536

PAY to the order of *Hani Othman* \$ 911.88  
*Nine hundred and eleven-88*  
100 DOLLARS

TD Canada Trust  
890 DANFORTH AVE.  
TORONTO, ONTARIO M4J 1L9

PENTAGON BUILDING MAINTENANCE SERV. INC.

RE

#009536# 12452004# 1245#0305208#

CHEQUE # 09536

Virtual Endorsement  
DSPACC:  
DSPTR:  
CSID: 4182234119249000232  
TXND:  
SCANS: 78,669,880  
ITMSQ: 1  
CHANID: 003  
APPCD: S900  
TRANSIT: 00232  
DSPCUR:  
TEFDAT: 11/08/18  
OPID: 854024353

TDCT\_OPI.003 TOR  
20180813 ISN: 014303696 BACK/VERSO

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

1245-0305208  
CHEQUE # 09535 \$911.88

PENTAGON BUILDING  
MAINTENANCE SERVICES INC.  
31 FRIZZELL AVE.  
TORONTO, ON M4K 1H9  
Tel: (416) 463-9927

DATE 20 18-08-08  
009535

PAY to the order of *Isabel Rizawi* \$ 911.88  
*Nine hundred and eleven*  
100 DOLLARS

TD Canada Trust  
890 DANFORTH AVE.  
TORONTO, ONTARIO M4J 1L9

PENTAGON BUILDING MAINTENANCE SERV. INC.

RE

#009535# 12452004# 1245#0305208#

CHEQUE # 09535

Virtual Endorsement  
DSPACC:  
DSPTR:  
CSID: 4182234119249000232  
TXND:  
SCANS: 78,669,880  
ITMSQ: 2  
CHANID: 003  
APPCD: S900  
TRANSIT: 00232  
DSPCUR:  
TEFDAT: 11/08/18  
OPID: 854024353

TDCT\_OPI.003 TOR  
20180813 ISN: 014303699 BACK/VERSO

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

1245-0305208  
CHEQUE # 09547 \$1,000.00

PENTAGON BUILDING  
MAINTENANCE SERVICES INC.  
31 FRIZZELL AVE.  
TORONTO, ON M4K 1H9  
Tel: (416) 463-9927

DATE 20 18-08-08  
009547

PAY to the order of *KVP* \$ 1000.00  
*One thousand*  
100 DOLLARS

TD Canada Trust  
890 DANFORTH AVE.  
TORONTO, ONTARIO M4J 1L9

PENTAGON BUILDING MAINTENANCE SERV. INC.

RE

#009547# 12452004# 1245#0305208#

CHEQUE # 09547

3MC1G 222451513761  
002-002 8431507  
Scotiabank  
DANFORTH & WOODBINE,  
TORONTO, ONT.  
11-Aug-2018  
8431507 01222-002  
01222 0000213

TDCT\_OPI.002 TOR  
20180813 ISN: 2143819114 BACK/VERSO

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

65052-002 BNS  
CIBC Toronto ON  
13-Aug-2018  
222889486



1245-0305208

CHEQUE # 09545

\$1,004.37

PENTAGON BUILDING  
MAINTENANCE SERVICES INC.  
34 FRIZZELL AVE.  
TORONTO, ON M4K 1H9  
Tel: (416) 463-9927

DATE 2 0 18 - 08 - 08  
009545

PAY TO  
the order of *Slavica Borovic* \$1004.37  
*One thousand and four* 37 DOLLARS   
TD Canada Trust  
890 DANFORTH AVE.  
TORONTO, ONTARIO M4J 1L8

PER *[Signature]*

RE *[Signature]*

009545# 12452#004# 1245#0305208#

CHEQUE # 09545

008957000118 TD2584 2018-08-11 15:10:33

KeyAmt: 1004.37  
000000000006353046  
472409XXXXXX9217

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

TDCT ATM 15952 TOR  
20180813 ISN: 3142002842  
CR 03282-6353046

1245-0305208

CHEQUE # 09553

\$4,160.63

PENTAGON BUILDING  
MAINTENANCE SERVICES INC.  
34 FRIZZELL AVE.  
TORONTO, ON M4K 1H9  
Tel: (416) 463-9927

DATE 2 0 18 - 08 - 15  
009553

PAY TO  
the order of *Receiver General* \$4160.63  
*Four thousand one hundred and sixty - 63* DOLLARS   
TD Canada Trust  
890 DANFORTH AVE.  
TORONTO, ONTARIO M4J 1L8

RE *[Signature]*

PER *[Signature]*

009553# 12452#004# 1245#0305208#

CHEQUE # 09553

20180815  
DolanS

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

TDCT BRN 05402 TOR  
20180815 ISN: 2140488449  
CR 05402-9000000

1245-0305208

CHEQUE # 09551

\$1,290.00

PENTAGON BUILDING  
MAINTENANCE SERVICES INC.  
34 FRIZZELL AVE.  
TORONTO, ON M4K 1H9  
Tel: (416) 463-9927

DATE 2 0 18 - 08 - 15  
009551

PAY TO  
the order of *Julian Repita* \$1290.00  
*One thousand two hundred and ninety - 00* DOLLARS   
TD Canada Trust  
890 DANFORTH AVE.  
TORONTO, ONTARIO M4J 1L8

PER *[Signature]*

RE *[Signature]*

009551# 12452#004# 1245#0305208#

CHEQUE # 09551

Negotiating Institution: RBC ROYAL BANK / CSC  
Deposit Transit Number: 04942-003  
Account Number: 5065537  
Date (YYYYMMDD): 20180816  
Item Sequence Number: 913712671

Printer ID# 1021

Endorsement - Signature or Stamp

TDCT OFI 003 TOR  
20180816 ISN: 4143747531 BACK/VERSO

1245-0305208

CHEQUE # 09552

\$360.00

PENTAGON BUILDING  
MAINTENANCE SERVICES INC.  
34 FRIZZELL AVE.  
TORONTO, ON M4K 1H9  
Tel: (416) 463-9927

DATE 2 0 18 - 08 - 15  
009552

PAY TO  
the order of *Danday Ramkissoon* \$360.00  
*Three hundred and sixty - 00* DOLLARS   
TD Canada Trust  
890 DANFORTH AVE.  
TORONTO, ONTARIO M4J 1L8

PER *[Signature]*

RE *[Signature]*

009552# 12452#004# 1245#0305208#

CHEQUE # 09552

XQMN 222407725492  
2018-08-02 08:35:27873  
Scotiabank  
EASTON PLAZA,  
SCARBOROUGH, ONTARIO  
17-Aug-2018  
8527873 31302-002  
16402 0060585

Printer ID# 1021

Endorsement - Signature or Stamp

TDCT OFI 002 TOR  
20180817 ISN: 2141964316 BACK/VERSO65052-002 BNS  
CIDC Toronto ON  
17-Aug-2018  
2229176700



1245-0305208

CHEQUE # 09554

PENTAGON BUILDING  
MAINTENANCE SERVICES INC.  
34 FRIZZELL AVE.  
TORONTO, ON M4K 1H9  
Tel: (416) 463-9927

DATE 20 18-08-16

PAY TO Alma Paula Morris Sano \$ 150.00  
the order of One hundred and fifty DOLLARS 100

TD Canada Trust  
880 DANFORTH AVE.  
TORONTO, ONTARIO M4J 1L9

RE [Signature]

#009554# 12452004# 1245#0305208#

\$150.00

CHEQUE # 09554

S3HHP 222872638051  
61762-002 8651981  
Scotiabank  
YONGE & ST. CLAIR, TORONTO  
ON  
20-Aug-2018  
8651981 61762-002  
64816 0827622

TDCT OFI 002 TOR  
20180820 ISN: 2143134670 BACK/VERSO

Printer ID# 1021

Endorsement - Signature or Stamp

65052-002 BNS  
CIBC Toronto ON  
20-Aug-2018  
2229251038

1245-0305208

CHEQUE # 09555

\$1,791.80

PENTAGON BUILDING  
MAINTENANCE SERVICES INC.  
TORONTO, ON M4K 1H9  
Tel: (416) 463-9927

DATE 20 18-08-18

PAY TO Najim Kulloka \$ 1791.80  
the order of Seventeen thousand one-hundred and eighty-one DOLLARS 100

TD Canada Trust  
880 DANFORTH AVE.  
TORONTO, ONTARIO M4J 1L9

RE [Signature]

#009555# 12452004# 1245#0305208#

CHEQUE # 09555

20180820 Leeky#  
0232 00023527  
2242178407 00000000159226247958

TDCT BRN 0252 TOR  
20180820 ISN: 2143350706  
CR 1592-6247958

Printer ID# 1021

Endorsement - Signature or Stamp

TDCT OFI 002 TOR  
20180820 ISN: 2143134670 BACK/VERSO

1245-0305208

CHEQUE # 09557

\$300.00

PENTAGON BUILDING  
MAINTENANCE SERVICES INC.  
TORONTO, ON M4K 1H9  
Tel: (416) 463-9927

DATE 20 18-08-17

PAY TO Dong Hee Cho \$ 300.00  
the order of Three hundred DOLLARS 100

TD Canada Trust  
880 DANFORTH AVE.  
TORONTO, ONTARIO M4J 1L9

RE [Signature]

#009557# 12452004# 1245#0305208#

CHEQUE # 09557

Date: 08/21/18  
Dep: 298531  
Transit/FI: 02542-010  
Source Number: 97  
Account: 6881637

APG/Cho

TDCT OFI 010 TOR  
20180821 ISN: 2143897480 BACK/VERSO

Printer ID# 1021

Endorsement - Signature or Stamp

TDCT OFI 010 TOR  
20180821 ISN: 2143897480 BACK/VERSO

1245-0305208

CHEQUE # 09556

\$597.19

PENTAGON BUILDING  
MAINTENANCE SERVICES INC.  
TORONTO, ON M4K 1H9  
Tel: (416) 463-9927

DATE 20 18-08-19

PAY TO Dong Hee Cho \$ 597.19  
the order of Five hundred and ninety seven DOLLARS 100

TD Canada Trust  
880 DANFORTH AVE.  
TORONTO, ONTARIO M4J 1L9

RE [Signature]

#009556# 12452004# 1245#0305208#

CHEQUE # 09556

Date: 08/21/18  
Dep: 298531  
Transit/FI: 02542-010  
Source Number: 97  
Account: 6881637

APG/Cho

TDCT OFI 010 TOR  
20180821 ISN: 2143897483 BACK/VERSO

Printer ID# 1021

Endorsement - Signature or Stamp

TDCT OFI 010 TOR  
20180821 ISN: 2143897483 BACK/VERSO



1245-0305208

CHEQUE # 09558

\$600.00

PENTAGON BUILDING  
MAINTENANCE SERVICES INC.  
890 DANFORTH AVE.  
TORONTO, ON N4M 1H9  
Tel: (416) 463-9927

PAY to:  
the order of *Anthony Elliott* \$ 600.00  
*Six hundred*

TD Canada Trust  
890 DANFORTH AVE.  
TORONTO, ON N4M 1L9

RE *Advance - Aug 18* PER *[Signature]*

#009558# 12452004# 12450305208#

CHEQUE # 09558

Printer ID# 1021

4RWJQ 222896209347  
31492-002 8652252  
Scotiabank  
PAPE & GOWAN, TORONTO,  
ONT. 21-Aug-2018  
8652252 31492-002  
31492 0047422

Endorsement - Signature or Stamp  
*Anthony Elliott*  
*Aug 21 18*  
*047422*

TDCT OFI 002  
20180821 ISN: 3142676165 TOR BACK/VERSO

65052-002 BNS  
CIBC Toronto ON  
21-Aug-2018  
2229286568

1245-0305208

CHEQUE # 09534

\$1,691.63

PENTAGON BUILDING  
MAINTENANCE SERVICES INC.  
890 DANFORTH AVE.  
TORONTO, ON N4M 1H9  
Tel: (416) 463-9927

PAY to:  
the order of *Eric Fano* \$ 1691.63  
*Sixteen hundred and ninety one*

TD Canada Trust  
890 DANFORTH AVE.  
TORONTO, ON N4M 1L9

RE *[Signature]* PER *[Signature]*

#009534# 12452004# 12450305208#

CHEQUE # 09534

Printer ID# 1021

Virtual Endorsement  
DSPACC:  
DSPTR:  
CSID: 1182424798705906202  
TXNDID:  
SCODES: 80,285,271  
ITMSSEQ: 1  
CHANID: 003  
APPCD: S900  
TRANSIT: 06202  
DSPCUR:  
TEFDI: 30/08/18  
OPID: 313315343

Endorsement - Signature or Stamp  
*Erfon*

TDCT OFI 003  
20180830 ISN: 0146310431 TOR BACK/VERSO