



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		Account Type BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY C	Statement From - To	
Branch No.	Account No.		JUL 31/18 - AUG 31/18	
1245	1245-0305208		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-ESSO-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-TO 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				
MONTHLY AVER. CR. BAL. \$0.00			Credits	3 10,253.95
MONTHLY MIN. BAL. \$46,203.910D				
DEP CONTENT- CASH 0 ITEMS 16 UNC BATCH 0			Debits	28 10,824.73
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

TDCDA71400_4668599_006 - 0055544 012156



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 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	26,387.810D
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	29,679.550D
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	36,662.190D
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	41,557.840D
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	41,337.460D
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				
DEP CONTENT- CASH 0 ITEMS 16 UNC BATCH 0			Debits	26 20,580.17
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

TDCDA71400_4668599_006 - 00555544 012157



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 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 - 00555544



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 HILFINGER	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	
WELLFRGO 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
MONTHLY MIN. BAL. \$46,203.910D				28,070.92
DEP CONTENT- CASH 0 ITEMS 16 UNC BATCH 0			Debits	28
TD BUSINESS LINE OF CREDIT LIMIT: \$50,000.00				15,221.18

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Accounts issued by: THE TORONTO-DOMINION BANK

TDCDA71400_4668599_006 - 00555544 012159

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 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	
DEMETRES 1	48.40		AUG27	
BEST BUY #931		67.79	AUG27	
BEST BUY #931	40.67		AUG27	23,432.190D
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	22,813.360D
HEALTHY PLANET	39.13		AUG29	
TD ATM DEP 004551		2,147.00	AUG29	20,705.490D
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-TO 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
MONTHLY MIN. BAL. \$46,203.910D				3,401.29
DEP CONTENT- CASH 0 ITEMS 16 UNC BATCH 0			Debits	23
TD BUSINESS LINE OF CREDIT LIMIT: \$50,000.00				10,623.30

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Accounts issued by: **THE TORONTO-DOMINION BANK**

TDCA71400 4668599 006 - 0055544 012160



1245-0305208

CHEQUE # 09527

\$360.00

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

DATE 2018-07-31
Y Y Y Y M M D D

PAY to the order of Dandaye Ramkissoon \$360.00
Three hundred & sixty DOLLARS

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

PENTAGON BUILDING MAINTENANCE SERV. INC.

RE Adane - July PER [Signature]

⑆009527⑆ ⑆12452⑆004⑆ ⑆245⑆0305208⑆

CHEQUE # 09527

Printer ID# 1021

Endorsement - Signature or Stamp
Dandaye Ramkissoon

01551-97006-002-0000164020060585-AA14 080318 315
BRN 20180803 3240
4253500874925

IDCT OFI 002 TOR
20180803 ISN: 014796517
BACK/VERSO

65052-002 BNS
CIDC Toronto ON
03-Aug-2018
725543218

1245-0305208

CHEQUE # 09530

\$1,500.00

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

DATE 2018-07-31
Y Y Y Y M M D D

PAY to the order of Vassiliki-Bessy Baris \$1500.00
Fifteen hundred DOLLARS

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

PENTAGON BUILDING MAINTENANCE SERV. INC.

RE Adane - July PER [Signature]

⑆009530⑆ ⑆12452⑆004⑆ ⑆245⑆0305208⑆

CHEQUE # 09530

Printer ID# 1021

Endorsement - Signature or Stamp
[Signature]

20180803
Pacal22

1245273904 00000000054026213412

IDCT BRN 05402 TOR
20180803 ISN: 1142652219
CR 05402-213412

BACK/VERSO

1245-0305208

CHEQUE # 09529

\$1,500.00

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

DATE 2018-07-31
Y Y Y Y M M D D

PAY to the order of Leopoldo Greynulis \$1500.00
Fifteen hundred DOLLARS

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

PENTAGON BUILDING MAINTENANCE SERV. INC.

RE Adane - July PER [Signature]

⑆009529⑆ ⑆12452⑆004⑆ ⑆245⑆0305208⑆

CHEQUE # 09529

Printer ID# 1021

Endorsement - Signature or Stamp

20180803
Pacal22

1245273905 00000000054026213412

IDCT BRN 05402 TOR
20180803 ISN: 1142652222
CR 05402-213412

BACK/VERSO

1245-0305208

CHEQUE # 09531

\$452.00

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

DATE 2018-08-03
Y Y Y Y M M D D

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

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

PENTAGON BUILDING MAINTENANCE SERV. INC.

RE Adane - July PER [Signature]

⑆009531⑆ ⑆12452⑆004⑆ ⑆245⑆0305208⑆

CHEQUE # 09531

Printer ID# 1021

Endorsement - Signature or Stamp
[Signature]

20180803
Surabs9

0575 00942337
1245463409 00000000057525203568

IDCT BRN 05752 TOR
20180803 ISN: 3141808724
CR 05752-9000000

BACK/VERSO

012161

TDCDA71400_4668599_006 - 0055544



1245-0305208

CHEQUE # 09538

\$976.47

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

DATE 20 18-08-05
Y Y Y Y M M D D

PAY to the order of Aurora Kama \$ 976.47
Three hundred and seventy six and 47/100 DOLLARS

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

PENTAGON BUILDING MAINTENANCE SERV. INC.

RE _____ PER [Signature]

⑈009538⑈ ⑆12452⑈004⑆ 1245⑈0305208⑈

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: 3146199146
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 18-08-03
Y Y Y Y M M D D

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

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

PENTAGON BUILDING MAINTENANCE SERV. INC.

RE _____ PER [Signature]

⑈009532⑈ ⑆12452⑈004⑆ 1245⑈0305208⑈

CHEQUE # 09532

Printer ID# 1021

CQ306 222860908448
31492-002 8823316
Scotiabank
PAPE & GOWAN, TORONTO,
ONT.

04-Aug-2018
8823316 31492-002
31492 0047422

Endorsement - Signature or Stamp
Anthony Elliott
Num 31492 0047422

TDCT OFI 002 TOR
20180807 ISN: 4142701080

BACK/VERSO

65052-002 BNS
CIDC 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 18-08-07
Y Y Y Y M M D D

PAY to the order of Drasko Djurdjevic \$ 1230.00
Twelve hundred and thirty DOLLARS

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

PENTAGON BUILDING MAINTENANCE SERV. INC.

RE _____ PER [Signature]

⑈009540⑈ ⑆12452⑈004⑆ 1245⑈0305208⑈

CHEQUE # 09540

Printer ID# 1021

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

Endorsement - Signature or Stamp
Drasko Djurdjevic

TDCT ATM 05732 TOR
20180808 ISN: 0140859188
CR 05402-0259552

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
Y Y Y Y M M D D

PAY to the order of Karla Polanna Aguilera \$ 898.28
Eight hundred and ninety eight and 28/100 DOLLARS

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

PENTAGON BUILDING MAINTENANCE SERV. INC.

RE _____ PER [Signature]

⑈009543⑈ ⑆12452⑈004⑆ 1245⑈0305208⑈

CHEQUE # 09543

Printer ID# 1021

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

Endorsement - Signature or Stamp
[Signature]

TDCT MOB TOR
20180808 ISN: 3145266959
CR 03352-6503465

BACK/VERSO

012162

TDCDA71400_4668599_006 - 00555544



1245-0305208

CHEQUE # 09537

\$976.47

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

DATE 20 18-08-05
Y Y Y Y M M D D

PAY to Vasil Kama \$ 976.47
the order of Nine hundred and seventy six and 47/100 DOLLARS

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

PENTAGON BUILDING MAINTENANCE SERV. INC.

RE _____ PER [Signature]

⑈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

TDCT ATM 00322 TOR
20180808 ISN: 4143479976
CR 00322-6702438

1245-0305208

CHEQUE # 09549

\$1,108.82

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

DATE 20 18-08-08
Y Y Y Y M M D D

PAY to Vassiliki-Bessy Boris \$ 1108.82
the order of One thousand one hundred and eight and 82/100 DOLLARS

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

PENTAGON BUILDING MAINTENANCE SERV. INC.

RE Balance July 13 PER [Signature]

⑈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

TDCT ATM 05402 TOR
20180809 ISN: 0141457442
CR 05402-6213412

1245-0305208

CHEQUE # 09542

\$986.70

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

DATE 20 18-08-08
Y Y Y Y M M D D

PAY to Lesfer Lutin \$ 986.70
the order of Nine hundred and eighty six and 70/100 DOLLARS

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

PENTAGON BUILDING MAINTENANCE SERV. INC.

RE _____ PER [Signature]

⑈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

BACK/VERSO

TDCT OFI 010 TOR
20180809 ISN: 1141407369

1245-0305208

CHEQUE # 09548

\$736.27

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

DATE 20 18-08-08
Y Y Y Y M M D D

PAY to Rolando Gavino \$ 736.27
the order of Seven hundred and thirty six and 27/100 DOLLARS

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

PENTAGON BUILDING MAINTENANCE SERV. INC.

RE _____ PER [Signature]

⑈009548⑈ ⑆12452⑈004⑆ 1245⑈0305208⑈

CHEQUE # 09548

20180809
Ribeiro
1508 003137 27
1247555139 00000000196826737391

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

TDCT BRN 19682 TOR
20180809 ISN: 3140167577
CR 19682-6737391



1245-0305208

CHEQUE # 09530

\$1604.00

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

DATE 20 18-08-07
Y Y M M D D

PAY to the order of Canadian Cleaning Company \$ 904.00
per hundred and four 100 DOLLARS

Canada Trust
886 DANFORTH AVE.
TORONTO, ONTARIO M4J 1L9

PENTAGON BUILDING MAINTENANCE SERV. INC.

RE 880 + HST - INV# 50818-34 PER [Signature]

009539

1009539 12452004 12450305208

CHEQUE # 09530

08AUG2018
001 04002
705677450006450
04002-1993065

Printer ID# 1021

Endorsement - Signature or Stamp

TDCT OFI 001 TOR
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 18-08-07
Y Y M M D D

PAY to the order of BGT Cleaning Service \$ 800.00
Eight hundred 100 DOLLARS

Canada Trust
886 DANFORTH AVE.
TORONTO, ONTARIO M4J 1L9

PENTAGON BUILDING MAINTENANCE SERV. INC.

RE [Signature]

009541

1009541 12452004 12450305208

CHEQUE # 09541

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

Printer ID# 1021

Endorsement - Signature or Stamp

TDCT OFI 003 TOR
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 18-08-08
Y Y M M D D

PAY to the order of Chris Katsiochristos \$ 2095.28
Two thousand and ninety five 100 DOLLARS

Canada Trust
886 DANFORTH AVE.
TORONTO, ONTARIO M4J 1L9

PENTAGON BUILDING MAINTENANCE SERV. INC.

RE [Signature]

009544

1009544 12452004 12450305208

CHEQUE # 09544

20180810
Setojo2
0540 00912702
1248221192 00000000054026444473

Printer ID# 1021

Endorsement - Signature or Stamp

TDCT BRN 05402 TOR
20180810 ISN: 1142494980
CR 05402-644473

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 18-08-08
Y Y M M D D

PAY to the order of Jithulal K Jee \$ 1346.16
Thirteen hundred and forty six 100 DOLLARS

Canada Trust
886 DANFORTH AVE.
TORONTO, ONTARIO M4J 1L9

PENTAGON BUILDING MAINTENANCE SERV. INC.

RE Machine PER [Signature]

009550

1009550 12452004 12450305208

CHEQUE # 09550

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

Printer ID# 1021

Endorsement - Signature or Stamp

TDCT OFI 002 VAN
20180810 ISN: 1142656155

BACK/VERSO

93120-002 BNS
CIBC Vancouver BC
10-Aug-2018
102549723

012164

TDCDA71400_4668599_006 - 00555544



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

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

009546

PAY to the order of Dejan Borovic \$1004.00
One thousand and four DOLLARS

Canada Trust
880 DANKFORTH AVE.
TORONTO, ONTARIO M4J 1L9

PENTAGON BUILDING MAINTENANCE SERV. INC.

RE _____ PER [Signature]

⑈009546⑈ ⑆12452⑈004⑆ 1245⑈0305208⑈

009952100173 TD2584 2018-08-11 15:11:19
KeyAmt: 1004.00
0000000000006353046
472409XXXXXX9217

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

TDCT ATM 15952 TOR
20180813 ISN: 0143427440
CTR 03285-653046

1245-0305208
CHEQUE # 09536 \$911.88

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

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

009536

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

Canada Trust
880 DANKFORTH AVE.
TORONTO, ONTARIO M4J 1L9

PENTAGON BUILDING MAINTENANCE SERV. INC.

RE _____ PER [Signature]

⑈009536⑈ ⑆12452⑈004⑆ 1245⑈0305208⑈

CHEQUE # 09536

Virtual Endorsement
DSPACC:
DSPTR: CSID: 4182234119249000232
TXNID: 1
SCANSES: 78,669,880
ITMSEQ: 1
CHANID: 003
APPCD: S900
TRANSIT: 00232
DSPCUR:
TEFDT: 11/08/18
OPID: 854024353

TDCT OFI 003 TOR
20180813 ISN: 0143603699

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

1245-0305208
CHEQUE # 09535 \$911.88

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

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

009535

PAY to the order of Isabel Rignawi \$911.88
Nine hundred and eleven DOLLARS

Canada Trust
880 DANKFORTH AVE.
TORONTO, ONTARIO M4J 1L9

PENTAGON BUILDING MAINTENANCE SERV. INC.

RE _____ PER [Signature]

⑈009535⑈ ⑆12452⑈004⑆ 1245⑈0305208⑈

CHEQUE # 09535

Virtual Endorsement
DSPACC:
DSPTR: CSID: 4182234119249000232
TXNID: 1
SCANSES: 78,669,880
ITMSEQ: 2
CHANID: 003
APPCD: S900
TRANSIT: 00232
DSPCUR:
TEFDT: 11/08/18
OPID: 854024353

TDCT OFI 003 TOR
20180813 ISN: 0143603699

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

1245-0305208
CHEQUE # 09547 \$1,000.00

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

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

009547

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

Canada Trust
880 DANKFORTH AVE.
TORONTO, ONTARIO M4J 1L9

PENTAGON BUILDING MAINTENANCE SERV. INC.

RE _____ PER [Signature]

⑈009547⑈ ⑆12452⑈004⑆ 1245⑈0305208⑈

CHEQUE # 09547

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

TDCT OFI 003 TOR
20180813 ISN: 2143819114

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

65052-002 BNS
CID: Toronto ON
13-Aug-2018
2228898486

012165

TDCDA71400_4668599_006 - 00555544



1245-0305208

CHEQUE # 09545

\$1,004.37

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

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

009545

PAY to the order of Slavica Borovic \$1004.37
One thousand and four 100 DOLLARS

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

PER [Signature]

PENTAGON BUILDING MAINTENANCE SERV. INC.

10095451 2452004 2450305208

CHEQUE # 09545

008957000118 TD2584 2018-08-11 15:10:33
KeyAmt: 1004.37
000000000006353046
472409XXXXXX9217

Printer ID# 1021

Endorsement - Signature or Stamp

TDCT ATM 15952 TOR
20180813 ISN: 3142002842
CR 0338-633046

BACK/VERSO

1245-0305208

CHEQUE # 09553

\$4,160.63

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

DATE 2018-08-15
Y Y Y Y M M D D

009553

PAY to the order of Receiver General \$4160.63
Four thousand one hundred and sixty 100 DOLLARS

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

PER [Signature]

PENTAGON BUILDING MAINTENANCE SERV. INC.

10095531 2452004 2450305208

CHEQUE # 09553

20180815
Dolan6

054000910223
2240264250 00000000011526524

TDCT BRN 05402 TOR
20180815 ISN: 2140488448
CR 05402-9000000

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

1245-0305208

CHEQUE # 09551

\$1,290.00

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

DATE 2018-08-15
Y Y Y Y M M D D

009551

PAY to the order of Julian Peralta \$1290.00
One thousand two hundred and ninety 100 DOLLARS

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

PER [Signature]

PENTAGON BUILDING MAINTENANCE SERV. INC.

10095511 2452004 2450305208

CHEQUE # 09551

Negotiating Institution: RBC ROYAL BANK / CSC
Deposit Transat Number: 04942-003
Account Number: 5065537
Date (YYYYMMDD): 20180816
Item Sequence Number: 9137126171

TDCT OFI 003 TOR
20180816 ISN: 4143747531

Printer ID# 1021

Endorsement - Signature or Stamp

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 2018-08-15
Y Y Y Y M M D D

009552

PAY to the order of Dandayi Ramkissoon \$360.00
Three hundred and sixty 100 DOLLARS

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

PER [Signature]

PENTAGON BUILDING MAINTENANCE SERV. INC.

10095521 2452004 2450305208

CHEQUE # 09552

XQM7N 222407725492
31302-002 8527873
Scotiabank
EASTOWN PLAZA,
SCARBOROUGH, ONTARIO
17-Aug-2018
8527873 31302-002
16402 0060585

TDCT OFI 003 TOR
20180817 ISN: 2141964316

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

012166

TDCDA71400_4668599_006 - 0055544



1245-0305208

CHEQUE # 09554

\$150.00

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

DATE 20 18-08-18
Y Y M M D D

PAY to Adnan Paul Mian Soans \$ 150.00
the order of One hundred and fifty X 100 DOLLARS

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

PENTAGON BUILDING MAINTENANCE SERV. INC.

RE _____ PER [Signature]

®009554® ®2452®004® ®245®0305208®

CHEQUE # 09554

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

Printer ID# 1021

Endorsement - Signature or Stamp

TDCT OFI 002 TOR
20180820 ISSN: 2143134670 BACKVERSO

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

1245-0305208

CHEQUE # 09555

\$1,791.80

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

DATE 20 18-08-18
Y Y M M D D

PAY to Najim Kullorika \$ 1791.80
the order of Seventeen hundred and ninety one and 80/100 100 DOLLARS

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

PENTAGON BUILDING MAINTENANCE SERV. INC.

RE _____ PER [Signature]

®009555® ®2452®004® ®245®0305208®

CHEQUE # 09555

20180820
180820

Printer ID# 1021

Endorsement - Signature or Stamp

TDCT BRN 0623 TOR
20180820 ISSN: 2143350706
CR 15922-6247958 BACKVERSO

1245-0305208

CHEQUE # 09557

\$300.00

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

DATE 20 18-08-18
Y Y M M D D

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

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

PENTAGON BUILDING MAINTENANCE SERV. INC.

RE _____ PER [Signature]

®009557® ®2452®004® ®245®0305208®

CHEQUE # 09557

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

Printer ID# 1021

Endorsement - Signature or Stamp

TDCT OFI 010 TOR
20180821 ISSN: 2143897480 BACKVERSO

1245-0305208

CHEQUE # 09556

\$597.19

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

DATE 20 18-08-19
Y Y M M D D

PAY to Dong Hee Cho \$ 597.19
the order of Five hundred and ninety seven and 19/100 100 DOLLARS

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

PENTAGON BUILDING MAINTENANCE SERV. INC.

RE _____ PER [Signature]

®009556® ®2452®004® ®245®0305208®

CHEQUE # 09556

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

Printer ID# 1021

Endorsement - Signature or Stamp

TDCT OFI 010 TOR
20180821 ISSN: 2143897483 BACKVERSO

012167

TDCDA71400_4668599_006 - 0055544



1245-0305208

CHEQUE # 09558

\$600.00

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

DATE 2018-08-20
Y Y M M D D

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

TD Canada Trust
880 DANKORTH AVE.
TORONTO, ONTARIO M4J 1L8

PENTAGON BUILDING MAINTENANCE SERV. INC.

RE Advance - Aug/18 PER [Signature]

009558 12452004 2450305208

CHEQUE # 09558

4RWJQ 222896209347
31492-002 8652252
Scotiabank
PAPE & GOWAN, TORONTO,
ONT.

21-Aug-2018
8652252 31492-002
31492 0047422

Printer ID# 1021

Anthony Elliott
Endorsement - Signature or Stamp

e Num 31492 0047422

TDCT OFI 002 TOR
20180821 ISN: 3142676165 BACK/VERSO

65052-002 BNS
CIBC Toronto ON
2229286568

1245-0305208

CHEQUE # 09534

\$1,691.63

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

DATE 2018-08-05
Y Y M M D D

PAY to the order of Enea Pano \$ 1691.63
Sixteen hundred and ninety one DOLLARS

TD Canada Trust
880 DANKORTH AVE.
TORONTO, ONTARIO M4J 1L8

PENTAGON BUILDING MAINTENANCE SERV. INC.

RE [Blank] PER [Signature]

009534 12452004 2450305208

CHEQUE # 09534

Virtual Endorsement
DSPACC:
DSPTR:
CSID: 1182424798705906202
TXNID: 1
SCANSES: 80,285,271
ITMSEQ: 1
CHANID: 003
APPCD: S900
TRANSIT: 06202
DSPCUR:
TEFDT: 30/08/18
OPID: 313315343

Printer ID# 1021

Enea Pano
Endorsement - Signature or Stamp

TDCT OFI 003 TOR
20180830 ISN: 0146310431 BACK/VERSO

TD Canada Trust
880 DANKORTH AVE.
TORONTO, ONTARIO M4J 1L8