### **EXPENSES—CHARLOTTE AND ALICE HOLMES**

Daycare June 26 2017- December 1, 2017

Roxanne Peppin \$2,200.00

Dawn Kathleen Reid \$1342.50

TOTAL \$3,542.50

### Activities September 2017/18

Charlotte & Alice Dance \$1,171.32

Charlotte Girl Guides \$179

Charlotte School fees \$80.50

Alice Gymnastics \$63.25

Alice Preschool \$224

-These do not include special uniforms (tap shoes, jazz, ballet, tights, leotard, Girl Guide uniform)

Total \$ 1,718.07

Activities 2016/17 September 2016-June 2016

Charlotte Dance \$629.54

Alice Preschool \$346.18

TOTAL \$975.72

TOTAL \$6,239.29

Received from Cynthia Holmes for caring for Alice Holmes and Charlotte Holmes in the sum of \$2,200 for the period from September 5, 2017 to December 1, 2017. Services provided by: Roxanne Peppin

Address: 530 Dundonald Drive, Ottawa, ON K2J0E4

SIN:

Received from Cynthia Holmes for caring for Alice Holmes and Charlotte Holmes in the sum of \$1,342. 50 for the period from June 26, 2017 to December 1, 2017. Services provided by: Dawn Kathleen

Address: 3152 Foxhound way, Ottawa, ON K2J 0S8

SIN:

Balance: 828.20 Showing last 20 transactions

													0
Balance	828.20	1,040.64	1,253.08	1,465.52	1,899.52	,849.52	1,699.52	1,699.52	1,369.00	1,369.00	1,369.00	-100.00	paid to do
	80	1,0	1,2	1,4	0.00	0.00	0.00 1.6	96.52 1.6	0.00 1.3	0.00 1.3	831.68 1,3	7	/
Payment   Unpaid Amt	121244	-212.44	212.44	434.00								-100.00	
Fee					20.00	150.00	0.00	330.52	0.00	0.00	1,469.00		
HST								38.02			169.00		
Check#	034	033	032	028	028	028		028			034	010	
Payment Method	Cheque	Cheque	Cheque	Cheque	Cheque	Cheque		Cheque			Cheque	Cheque	
Note	December	November class fees	October Fees + costume	Sept class + costume dep	2017/2018 recital costume deposit x1 class	2017/2018 recital costume deposit x3 classes	2017/18 registration fee waived	10% Family Discount			Grade 1 Foundations Package	2017/18 early registration	
Session					DR 2017/2018	DR 2017/2018	DR 2017/2018	DR 2017/2018	OR 2017/2018	DR 2017/2018	DR 2017/2018		
Class								Princesses & Pirates	Jr. 1 Jazz	Jr. 1 Tap	Grade 1 Ballet		
Student					Alice Holmes	Charlotte Holmes		Alice Holmes	Charlotte Holmes	Charlotte Holmes	Charlotte Holmes		
Туре	Payment	Payment	Payment	Payment	Fee	9	e e	Tuition Fee	Tuition Fee	Tuition Fee	Tuition Fee	Payment	
Date	12/01/2017	11/01/2017	10/17/2017	09/21/2017	09/18/2017	09/18/2017	09/18/2017	09/15/2017	09/15/2017	09/15/2017	09/15/2017	06/29/2017	

- paid to date - 1711.32

Order your uniform

### FAMILY ACCOUNT

Parent/Guardian: Cynthla M. Hoimes Family Account ID: <u>cynthmholm@qmail.com</u> 221 BRAMBLING WAY

OTTAWA ON K2J 0E4

REGISTRATION

CYNTHIA M. MICHELLE - 1553576 (2011/09/04)

198th Nepean Spark Unit

Wednesday - 6:30 PM-7:30 PM - Weekly

Larkin House Hall A 76 Larkin Rd Ottawa, ON K2J 1A9 (View Map)

Registered

Unit Start Date: September 20, 2017

Fees for Guiding Program year September 01, 2017 to August 31, 2018. Note: While the and special outlings during the school year (approximately September to May) and close Guiding Year runs until August 31st each year, most units hold their weekly meetings

for the summer.

Handling Fee **Total Fees**  NOTE: Unit location, dayfilme, and start date are subject to change. These details will be confirmed by a Unit Gulder.

\* Paid successfully by credit card on August 18, 2017.

Refund Information

## OFFICIAL RECEIPT GIRL GUIDES OF CANADA ONLINE REGISTRATION

Girl Guides of Canada 50 Merton St Toronto, ON 1-800-565-8111

Billing Date: 2017/08/18 Receipt Number: 4NB82671XT5149625

\$175.00

\$179.00



# Sainte-Kateri

2450 River Mist Rd, Nepean (ON) K2J5W5 (613) 741-6754

http://sainte-kateri.ecolecatholique.ca/

Client:

Adresse:

Cynthia Holmes

221 Brambling Way Ottava (ON) K230E4

1418-6126-7411-5091 Numéro de commande:

Détails de la commande

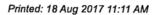
EKU	ARTICLE	ATTRIBUTE	CATE	PEUR	QUONTITÉ	HIEK	TABLE
00020478	Cotisation scolaire 2017-2018 1ère année			Holmes, Charlotte	Ţ	40,005	40,005 40,005
00021051- Pepperoni	Pizza du 21 septembre 2017 au 1er février 2018	Choix de pizza: Pepperoni	21 sept. 17-01 févr. 18	Holmes, Charlotte	+-t	40,505 40,503	40,505
Total							80,505

Transactions

DATE	ESAL	MÉTHODE	STATUL	MD. D'ALTORISATION	NO. CONFIRMATION	MENTANT
2017-09-11 14:39:07	Achat	VISA - 6355	APPROUVÉE 071841	071841	7342560054	80,50\$

Numéro de TVH: 122864804RR0001







Holmes, Cynthia 221 Brambling WAY Ottawa, ON K2J 0E4 Canada

Receipt #: 10513421

Issued: Fri 18 Aug 17 11:10 AM

Description		Amount
Previous Balance		\$0.00
Registration:	Alice Holmes #1120640: HPSPPLAYG - FALL 2017 - 008  Gymnastics-Playgym - Preschool Classes: 12 Hours: 9:00 Days: Sun Starts: Sun 17 Sep 17 09:00 AM - 09:45 AM Ends: Sun 10 Dec 17 09:00 AM - 09:45 AM Location: Minto Recreation Complex - Barrhaven - Gymnasium Parental participation is required for this program. Children must be barefoot with long hair tied back.  No Class on October 8th	\$63.25
Payment:	Visa Card	(\$63.25)
Balance		\$0.00

### For any Parks, Recreation and Cultural Services inquiries, call 311.

Use up your credits! The City is moving to a new registration, booking and payment system and is asking for your assistance. You can help by applying your credits to your next purchase. For more information, visit ottawa.ca/recreation.

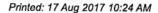
Visit www.ottawa.ca for a full listing of Registration/Refund Terms and Conditions.

Credit card payments totalling \$5,000 or greater (within a one month period) will be charged a fee of 1.99%, as authorized by City of Ottawa By-Law 2013-191.

Personal information is collected on this form pursuant to s. 10(1) of the Municipal Act, 2001, S.O. 2001, c.25, and will be used for the purposes of processing your application and management of the City of Ottawa recreation and culture programs. Questions regarding the collection of this information may be addressed by calling a Client Service Centre Agent at 3-1-1.

THE UNDERSIGNED AGREES TO ABIDE BY THE TERMS AND O	CONDITIONS CONTAINED HEREIN AND ATTACHED HERETO.
Signature	Date
Signature of Official	Date

### **Receipt Ottawa**





Holmes, Cynthia 221 Brambling WAY Ottawa, ON K2J 0E4 Canada

Receipt #: 10508811

Issued: Thu 17 Aug 17 10:23 AM

Registration:  Alice Holmes #1116026: HPGIDUFFER - FALL 2017 - 014 GI-Play, Create and Explore-Duffer Doo Classes: 11 Hours: 22:00 Days: Tue Starts: Tue 26 Sep 17 09:15 AM - 11:15 AM Ends: Tue 05 Dec 17 09:15 AM - 11:15 AM Location: Minto Recreation Complex - Barrhaven - Black Leaf Room Participants are to be toilet trained at beginning of session. Please bring a nut-free snack and water.	Description		Amount
#1116026: HPGIDUFFER - FALL 2017 - 014  GI-Play, Create and Explore-Duffer Doo Classes: 11 Hours: 22:00 Days: Tue Starts: Tue 26 Sep 17 09:15 AM - 11:15 AM Ends: Tue 05 Dec 17 09:15 AM - 11:15 AM Location: Minto Recreation Complex - Barrhaven - Black Leaf Room	Previous Balance		\$0.00
	Registration:	#1116026: HPGIDUFFER - FALL 2017 - 014 Eligible for Child Tax Credit? No GI-Play, Create and Explore-Duffer Doo Classes: 11 Hours: 22:00 Days: Tue Starts: Tue 26 Sep 17 09:15 AM - 11:15 AM Ends: Tue 05 Dec 17 09:15 AM - 11:15 AM Location: Minto Recreation Complex - Barrhaven - Black Leaf Room	\$123.50
Payment: Visa Card  Balance		Visa Card	(\$123.50)

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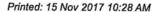
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HE UNDERSIGNED AGREES TO ABIDE BY THE TERMS AND CO	ONDITIONS CONTAINED HEREIN AND ATTACHED HERETO
Signature	Date
Signature of Official	Date

### **Receipt Ottawa**





Holmes, Cynthia 221 Brambling WAY Ottawa, ON K2J 0E4 Canada

Receipt #: 10706724

Issued: Wed 15 Nov 17 10:27 AM

Description			Amoun
Previous Balance			\$0.00
Registration:	Alice Holmes #1121187: HPGIDUFFER - WINTER 2018 - 019 GI-Play, Create and Explore-Duffer Doo Classes: 9 Hours: 18:00 Days: Thu Starts: Thu 11 Jan 18 09:15 AM - 11:15 AM Ends: Thu 08 Mar 18 09:15 AM - 11:15 AM Location: Minto Recreation Complex - Barrhaven - Black Lea Participants are to be toilet trained at beginning of session. Plea Please enter your email, participants will receive an email before program and what to bring.	ase bring a nut-free snack and v	\$101.00 No water.
Payment:	Visa Card		(\$101.00
Balance			\$0.00

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THE UNDERSIGNED AGREES TO ABIDE BY THE TERMS AND	CONDITIONS CONTAINED HEREIN AND ATTACHED HERETO.
Signature	Date
Signature of Official	Date
COTA IOT HOSPIAN PRODUCTION	· · · · · · · · · · · · · · · · · · ·

V 10 760 V 100

For:

Cynthia Holmes 328 Dunlin Ridge Ottawa, Ontario k2j0e3

Students:

Charlotte Holmes (09/04/11)

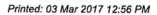
This statement only reflects transactions between 1Jan2016 - 31Dec2016 to be used for tax purposes.

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481.54	Balance as of December 31, 2016
- 305.00	- Payments
630.96	+ Fees
155.58	Previous Balance as of January 01, 2016
	Account Summary

Transaction Summary January 01, 2016 - December 31, 2016

### **Ottawa Receipt**





Holmes, Cynthia 221 Brambling WAY Ottawa, ON K2J 0E4 Canada

Receipt #: 10127014 Issued: Fri 03 Mar 17 12:55 PM

Description					Amount
Previous Balance	9				(\$1.82)
Registration:	Alice Holmes #1050953: HPGIDUFFER - SPRING 2017 - 002 GI-Play, Create and Explore-Duffer Doo Classes: 11 Hours: 22:00 Days: Wed Starts: Wed 29 Mar 17 09:15 AM - 11:15 AM Ends: Wed 07 Jun 17 09:15 AM - 11:15 AM Location: Chapman Mills Community Building - Multi Purpos	Birth Year: Eligible for Child 1	2014 ax Credit?	Yes	\$119.00
	Newly registered participants for the Spring session are encou Orientation prior to the end of the Winter session (Mar. 5th, 201 to set up an appointment (580-2424 Ext. 41243). Registration h 2016.for the Fall, Winter and Spring Sessions. No Program Frio 2017 and Monday May 22nd 2017.	17), Please call the Phas been ongoing sin	rogram Superv ce Aug.10th		
Payment:	Visa Card				(\$117.18)
Balance			·		\$0.00
Visit www.ottawa	ks, Recreation and Cultural Services inquiries, ca .ca for a full listing of Registration/Refund Terms and Conditions. yments totalling \$5,000 or greater (within a one month periodity of Ottawa By-Law 2013-191.		d a fee of 1.99	9%, as	
the purposes of p	tion is collected on this form pursuant to s. 10(1) of the Municipal Actorocessing your application and management of the City of Ottawa relection of this information may be addressed by calling a Client Serv	ecreation and culture	programs. Qu	used for estions	
THE UN	DERSIGNED AGREES TO ABIDE BY THE TERMS AND CONDITIO	ONS CONTAINED HE	EREIN AND AT	FACHED HER	ETO.
	Signature		Date		*
	Signature of Official		Date	1	·

### **Receipt Ottawa**





Holmes, Cynthia 221 Brambling WAY

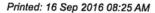
Receipt #: 10015737 Issued: Mon 09 Jan 17 10:12 AM

Description		·							Amount
Previous Balance									(\$110.00)
Registration:	GI-Play, C Classes: Starts: Ends: Location: Newly regi the end of to set up a	: HPGIDUFFER - reate and Explore- 11 Hour Wed 04 Jan 17 ( Wed 22 Mar 17 ( Chapman Mills ( stered participants the Fall session (D n appointment. Re	Duffer Doo s: 22:00 09:15 AM - 11:1 09:15 AM - 11:1 Community Buil for the Winter: 0ec. 05, 2016) .i gistration has b	Days: Wo 5 AM 5 AM ding - Multi Pur session are end Please call the leen ongoing si	rpose Roc couraged Program ince Aug.	to arrange a Supervisor 5 10th 2016.for	n Orientation pric 80-2424 Ext. 41: the Fall,Winter a	243 and	\$108.18
Balance									(\$1.82)
THE UNDE	RSIGNED A	GREES TO ABIDE	BY THE TERM	AS AND COND	ITIONS C	CONTAINED	HEREIN AND AT	TACHED HERETO	<b>D</b> .
	S	ionature					Date		

Signature of Official

Date

### **Ottawa Receipt**





Holmes, Cynthia 328 Dunlyn Ridge DR Ottawa, ON K2J 0E3 Canada

Receipt #: 9792296

Issued: Fri 16 Sep 16 08:25 AM

Description		Amount
Previous Balance		\$0.00
Registration:	Alic Holmes #1045960: HPGIDUFFER - FALL 2016 - 017 GI-Play, Create and Explore-Duffer Doo Classes: 11 Hours: 22:00 Days: Wed Starts: Wed 28 Sep 16 09:15 AM - 11:15 AM Ends: Wed 07 Dec 16 09:15 AM - 11:15 AM Location: Chapman Mills Community Building - Multi Purpose Room Orientation for participants is on Friday, Sept. 23rd , 2016. Surnames A to L is from 9:15 to 10:00 am. Surnames M to Z is 10:15 to 11:00 am. Parents and child(ren) are encouraged to meet the staff and see the program. Registration is ongoing for the Fall, Winter and Spring as of August 10th, 2016. More info 613-580-2424 ext 41243. Once the program begins all registration must be in person at a City of Ottawa Client Service Centre.	\$119.00
Payment:	Visa Card	(\$119.00)
		\$0.00

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THE UNDERSIGNED AGREES TO ABIDE BY THE TERMS AND CO	ONDITIONS CONTAINED HEREIN AND ATTACHED HERETO.
Signature	Date
Signature of Official	Date
HST #863935995-RT0001 T.P.S./T.V.H.	Page