

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
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Activities 2016/17 September 2016-June 2016

Charlotte Dance	\$629.54
Alice Preschool	\$346.18
TOTAL	\$975.72

TOTAL	\$6,239.29
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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

Date	Type	Student	Class	Session	Note	Payment Method	Check #	HST	Fee	Payment	Unpaid Amt	Balance
12/01/2017	Payment				December	Cheque	034			212.44		828.20
11/01/2017	Payment				November class fees	Cheque	033			212.44		1,040.64
10/17/2017	Payment				October Fees + costume	Cheque	032			212.44		1,253.08
09/21/2017	Payment				Sept class + costume dep	Cheque	028			434.00		1,485.52
09/18/2017	Fee	Alice Holmes		DR 2017/2018	2017/2018 recital costume deposit x1 class	Cheque	028		50.00		0.00	1,899.52
09/18/2017	Fee	Charlotte Holmes		DR 2017/2018	2017/2018 recital costume deposit x3 classes	Cheque	028		150.00		0.00	1,849.52
09/18/2017	Fee			DR 2017/2018	2017/18 registration fee waived				0.00		0.00	1,699.52
09/15/2017	Tuition Fee	Alice Holmes	Princesses & Pirates	DR 2017/2018	10% Family Discount	Cheque	028	38.02	330.52		96.52	1,699.52
09/15/2017	Tuition Fee	Charlotte Holmes	Jr. 1 Jazz	DR 2017/2018					0.00		0.00	1,369.00
09/15/2017	Tuition Fee	Charlotte Holmes	Jr. 1 Tap	DR 2017/2018					0.00		0.00	1,369.00
09/15/2017	Tuition Fee	Charlotte Holmes	Grade 1 Ballet	DR 2017/2018		Cheque	034	169.00	1,469.00		831.68	1,369.00
06/29/2017	Payment				Grade 1 Foundations Package 2017/18 early registration	Cheque	010			-100.00		-100.00

paid to date
1,171.32
-1,000.32



Order your uniform

GIRL GUIDES OF CANADA ONLINE REGISTRATION
OFFICIAL RECEIPT

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

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

FAMILY ACCOUNT

Parent/Guardian: Cynthia M. Holmes
Family Account ID: cynthholm@gmail.com
221 BRAIMBLING 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 Guiding Year runs until August 31st each year, most units hold their weekly meetings and special outings during the school year (approximately September to May) and close for the summer.

Handling Fee

Total Fees

\$175.00

~~\$4.00~~
\$179.00

NOTE: Unit location, daytime, and start date are subject to change. These details will be confirmed by a Unit Guide.

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

Refund Information



Sainte-Kateri

2450 River Mist Rd, Nepean (ON) K2J5W5
(613) 741-6754
<http://sainte-kateri.ecolecatholique.ca/>

Imprimer

Client:

Cynthia Holmes

Adresse:

221 Brambling Way
Ottawa (ON)
K2J0E4

Numéro de commande:

1418-6126-7411-5091

Détails de la commande

SKU	ARTICLE	ATTRIBUTS	DATE	POUR	QUANTITÉ	PRIX	TOTAL
00020678	Cotisation scolaire 2017-2018 1 ^{ère} année			Holmes, Charlotte	1	40,00\$	40,00\$
00021061- Pepperoni	Pizza du 21 septembre 2017 au 1er février 2018	Choix de pizza: Pepperoni	21 sept. 17-01 févr. 18	Holmes, Charlotte	1	40,50\$	40,50\$
Total						80,50\$	

Transactions

DATE	TYPE	MÉTHODE	STATUT	NO. D'AUTORISATION	NO. CONFIRMATION	MONTANT
2017-09-11 14:39:07	Achat	VISA - 6355	APPROUVÉE	071841	7342560054	80,50\$

Numéro de TVH: 122864804RR0001

**Receipt Ottawa**

Printed: 18 Aug 2017 11:11 AM

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	Birth Year: 2014 Eligible for Child Tax Credit? No \$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 CONDITIONS CONTAINED HEREIN AND ATTACHED HERETO.

Signature

Date

Signature of Official

Date



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

Receipt #: 10508811
Issued: Thu 17 Aug 17 10:23 AM

Description	Amount
Previous Balance	\$0.00
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.	Birth Year: 2014 Eligible for Child Tax Credit? No \$123.50
Payment: Visa Card	(\$123.50)
Balance	\$0.00

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Signature

Date

Signature of Official

Date



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

Receipt #: 10706724
Issued: Wed 15 Nov 17 10:27 AM

Description		Amount
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 Leaf Room	
	Participants are to be toilet trained at beginning of session. Please bring a nut-free snack and water. Please enter your email, participants will receive an email before the first class with details on the program and what to bring.	
	Birth Year: 2014	\$101.00
	Eligible for Child Tax Credit? No	
Payment:	Visa Card	(\$101.00)
Balance		\$0.00

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Signature

Date

Signature of Official

Date

W.L. 2016 01/01/16

For:

Cynthia Holmes
328 Durlin Ridge
Ottawa, Ontario K2J0e3

Students:

Charlotte Holmes (09/04/11)

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

Account Summary

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

Transaction Summary January 01, 2016 - December 31, 2016

Date	Type	Payment Method	Student	Class/Event	Orig Amt	Discount	HST	Amount	Paid	Balance
01/01/16	Previous Balance									155.58
02/01/16	Payment	Cheque 661						-157.00	02/01/16	-1.42
09/16/16	Tuition Fee	Interac Transfer	Charlotte Holmes	5-6 Years Ballet	275.00		35.75	310.75		309.33
Note: Auto-post from portal										
09/19/16	Fee - Registration		Charlotte Holmes		25.00			25.00		334.33
10/11/16	Tuition Fee	Interac Transfer	Charlotte Holmes	5-6 Years Tap	275.00	13.75	33.96	295.21		629.54
Note: 5% 2nd class discount										
12/14/16	Payment	Interac Transfer						-148.00	12/14/16	481.54
Note: November & December										



Ottawa Receipt

Printed: 03 Mar 2017 12:56 PM

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

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

Description	Amount
Previous Balance	(\$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 Purpose Room Birth Year: 2014 Eligible for Child Tax Credit? Yes Newly registered participants for the Spring session are encouraged (optional) to arrange an Orientation prior to the end of the Winter session (Mar. 5th, 2017), Please call the Program Supervisor to set up an appointment(580-2424 Ext. 41243). Registration has been ongoing since Aug.10th 2016.for the Fall,Winter and Spring Sessions. No Program Friday, April 14, 2017; Monday, April 17th, 2017 and Monday May 22nd 2017.	\$119.00
Payment: Visa Card	(\$117.18)
Balance	\$0.00

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_____ Signature	_____ Date
_____ Signature of Official	_____ Date

**Receipt Ottawa**

Printed: 11 Aug 2017 04:14 PM

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

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

Description		Amount
Previous Balance		(\$110.00)
Registration:	<div><div>Alice Holmes #1046582 : HPGIDUFFER - WINTER 2017 - 002 GI-Play, Create and Explore-Duffer Doo Classes: 11 Hours: 22:00 Days: Wed Starts: Wed 04 Jan 17 09:15 AM - 11:15 AM Ends: Wed 22 Mar 17 09:15 AM - 11:15 AM Location: Chapman Mills Community Building - Multi Purpose Room Newly registered participants for the Winter session are encouraged to arrange an Orientation prior to the end of the Fall session (Dec. 05, 2016) .Please call the Program Supervisor 580-2424 Ext. 41243 to set up an appointment. Registration has been ongoing since Aug.10th 2016.for the Fall,Winter and Spring Sessions.No program during the March Break (March 13th to 17th 2017 inclusive.) No program on Feb. 20th 2017.</div><div>Birth Year: 2014 Eligible for Child Tax Credit? Yes</div></div>	\$108.18
Balance		(\$1.82)

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Signature

Date

Signature of Official

Date



Ottawa Receipt

Printed: 16 Sep 2016 08:25 AM

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.	Birth Year: 2014 Eligible for Child Tax Credit? Yes \$119.00
Payment: Visa Card	(\$119.00)
Balance	\$0.00

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