

Wellesley Branch
 56 Wellesley Street W., Suite 103
 Toronto Ontario M5S 2S3
 416.928.6468

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001306

Statement Period Ending: November 30, 2013
Account Number: 7311715
Number of Cheques: 2

Riverdale Mansion Ltd.
 30 Hazelton Avenue
 Toronto ON M5R 2E2

Deposit Accounts

Chequing 0 - Riverdale Mansion Ltd.

Date	Account Activity	Withdrawals	Deposits	Balance
31-Oct-2013	Balance Forward			57.71
01-Nov-2013	Pre Authorized # 93315630	-28.69		29.02
	TORONTO HYDRO			
05-Nov-2013	Cheque # 176	-4,152.75		-4,123.73OD
05-Nov-2013	Overdraft Fee # 176	-5.00		-4,128.73OD
	Non Sufficient Funds			
06-Nov-2013	Transfer In		4,200.00	71.27
	7311871 wellesy cheq			
06-Nov-2013	Cheque # 168	-20,000.00		-19,928.73OD
06-Nov-2013	Overdraft Fee # 168	-5.00		-19,933.73OD
	Non Sufficient Funds			
07-Nov-2013	Transfer In		20,000.00	66.27
	7311871 wellesy cheq			
30-Nov-2013	Transaction Fees	-5.00		61.27
30-Nov-2013	Interest Debit	-13.84		47.43
	Account Totals	24,210.28	24,200.00	47.43

November 2013

Cheque #176
\$4,152.75

RIVERDALE MANSION LTD.
30 HAZELTON AVENUE
TORONTO, ON. M5R 2E2

Meridian Credit Union Limited Wellesley Branch
56 Wellesley Street West, Suite # 103
Toronto, Ontario M5S 2S3

176

DATE 11 05 2013
M M D D Y Y Y Y

PAY *****Four Thousand One Hundred Fifty-Two and 75/100 \$ **4,152.75

TO THE ORDER OF Jedd Jones Architect Ltd.
210 Sheldrake Blvd.
Toronto, Ontario
M4P 2B5

RIVERDALE MANSION LTD.

MEMO

⑆0176⑆ ⑆00742⑆B37⑆ 0731171⑆511⑆ ⑆000415275⑆

91132 0013013
FOR DEPOSIT ONLY
JEDD JONES ARCHITECT L.T.D.

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMP

SCOTIABANK
TORONTO ON
CANADIAN
BY BR/PS/CS/MC

2013 11 06 4 1

BACK/VERSO

⑆174⑆002
SCOTIABANK
TORONTO ONTARIO
NOV 03 2013
11742-002

BMS
TORONTO ONTARIO
28151195
0300554499

Cheque #168
\$20,000.00

RIVERDALE MANSION LTD.
30 HAZELTON AVENUE
TORONTO, ON. M5R 2E2

Meridian Credit Union Limited Wellesley Branch
56 Wellesley Street West, Suite # 103
Toronto, Ontario M5S 2S3

168

DATE 11 05 2013
M M D D Y Y Y Y

PAY *****Twenty Thousand and 00/100 \$ **20,000.00

TO THE ORDER OF 368230 Ontario Limited
21 Kern Road
Toronto ON M5R 2E2

RIVERDALE MANSION LTD.

MEMO

⑆0168⑆ ⑆00742⑆B37⑆ 0731171⑆511⑆ ⑆000200000⑆

Deposit to the Credit of
368230 ONTARIO LIMITED
TR # 10202-004 ACC. #0890-0033900

ENDORSEMENT - SIGNATURE OR STAMP
ENDOSSEMENT - SIGNATURE OU ESTAMP

11 05 2013
11742-002

BACK/VERSO

⑆174⑆002
SCOTIABANK
TORONTO ONTARIO
NOV 03 2013
11742-002

TOTX 20131106
TORONTO ONTARIO
0100241760

November 2013

