

The Rose and Thistle Group Limited

30 Hazelton Avenue  
 Toronto, Ontario  
 M5R 2E2

# Credit Memo

Date	Credit No.
12/31/2011	197

Customer
Riverdale Mansion Ltd. 30 Hazelton Ave. Toronto, ON M5R 2E2

P.O. No.	Project

Description	Qty	Rate	Amount
Applied to invoice #128		1,142,500.00	-1,142,500.00
HST on Sales		13.00%	-148,525.00
		<b>Total</b>	\$-1,291,025.00
		<b>Invoices</b>	\$1,291,025.00
		<b>Balance Credit</b>	\$0.00

POSTED



The Rose and Thistle Group Limited

30 Hazelton Avenue  
Toronto, Ontario  
M5R 2E2

# Invoice

Date	Invoice #
12/31/2011	198

Invoice To
Riverdale Mansion Ltd. 30 Hazelton Ave. Toronto, ON M5R 2E2

P.O. No.	Terms	Project

Qty	Description	Rate	Amount
	Construction management services	227,491.70	227,491.70

POSTED

### Sales Tax Summary

HST on Sales@13.0%	29,573.92
Total Tax	29,573.92

<b>Total</b>	\$257,065.62
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THE ROSE and THISTLE  
GROUP LTD  
LAND and INVESTMENTS

December 31, 2011

To: Riverdale Mansion Ltd.  
Re: Construction Management Services  
450 Pape Avenue, Toronto, Ontario  
Fee: For services provided in 2011

Demolition and disposal within and around property	\$57,500.00
Remove vines and repair exterior brickwork	\$34,500.00
General labour	\$44,000.00
Disconnection of services and reconnection	\$146,745.00
Landscaping work	\$7,702.00
Project management fees	\$29,044.70
Total work done in 2011:	\$227,491.70
HST:	\$29,573.92
TOTAL:	<b>\$257,065.62</b>

