

Item

Value April 30, 201

1. OHIP billing April 2013
2. OHIP billing preApril 2013 still unpaid
3. Non-OHIP direct billings

35,647
3,257

ALR
ALR

\$8,898.80

Received april 23, 20913 for procedure done in May 2013

Deferred Revenue

4. NonOHIP Treatments Paid but not completed see attached 6 patients \$5940 paid 9 of 31 treatments not completed

Deferred Revenue

→ \$ 5940 × 9/31 = 1700

Rob Madronich
madronich@mac.com

J. ROBERT MADRONICH, MD
Accounts Receivable
Estimated Fair Market Value
April 30, 2013

<u>Item #</u>	<u>Item Description</u>	<u>Total</u>
1	OHIP April Billings	\$ 35,647
2	OHIP Pre April still unpaid	<u>3,257</u>
	Total Accounts Receivable	<u>\$ 38,904</u>

J. ROBERT MADRONICH, MD
Deferred Revenue
Estimated Fair Market Value
April 30, 2013

<u>Item #</u>	<u>Item Description</u>	<u>Total</u>
1	Client non OHIP advances work in progress	\$ 1,700
2	Client non OHIP advances work not started	<u>8,898</u>
	Total Deferred Revenue	<u>\$ 10,598</u>

J. ROBERT MADRONICH, MD
Inventory
Estimated Fair Market Value
April 30, 2013

<u>Item #</u>	<u>Item Description</u>	<u>Estimated Value</u>
1	Allergan Botox	\$ 2,300
2	Allergan Latisse	600
3	Medicis Perlane & Restylane	21,503
4	J&J Ethicon sutures & supplies	4,400
5	Skincueticals & Clarisonic Pro	4,936
6	Obagi	<u>4,127</u>
	Total Supplies	<u>\$ 37,866</u>

J. ROBERT MADRONICH, MD

Rent Deposit

April 30, 2013

Payment To Monopoly Property Mangement
(See May 1, 2013 cheque)

\$ 4,137

J. ROBERT MADRONICH, MD
Capital Assets
Estimated Fair Market Value
April 30, 2013

<u>Item #</u>	<u>Item Description</u>	<u>Total</u>
1	Midmark M11 Ultraclave Automatic Sterilizer	\$ 2,500
2	Venus Concept Venous Freeze	57,000
3	Silhouet Tone Surgical Bed and Remote Control	1,600
4	LG Direct Drive Washer & Dryer	600
5	Valleylab Force 2 Electrosurgical Generator	1,050
6	2 Berchtold OR lights	2,000
7	Xerox Phaser 8560 MPF	900
8	27 IMAC	2,000
9	Cutera Xeo Laser System	30,000
10	Sony Bravia 52" TV	<u>500</u>
	Total Value	<u>\$ 98,150</u>

Note: Assets under \$500 have not been capitalized

These are what I have been able to do so far with valuations

From: **Rob Madronich** (madronich@mac.com) This sender is in your contact list.
 Sent: January-12-14 9:45:29 PM
 To: **Dave & Cindy Bates** (batescas@hotmail.com)
 1 attachment
 Rxpaidbutnotcmplt.pdf (365.8 KB),

These are what I have been able to do so far with valuations. I have to work on the inventory. But I think the fixed assets & account receivable are accurate estimates.

Inventory List at April 30, 2013 J. Robert Madronich

Inventory List for All inventory

Item Estimated Value April 30, 2013

Allergan Botox
 Allergan Latisse
 Medicis Dysport
 Medicis Perlane & Restylane
 Medicis Selphyl
 Johnson & Johnson Ethicon Sutures
 Skincueticuls
 Clarisonic Pro
 Obagi
 Surgical supplies
 Office Supplies

Fixed Asset List & Estimated Values at April 30, 2013 J. Robert Madronich

Fixed Asset List for All Assets Valued in excess of \$500

Item Estimated Value April 30, 2013

1. Midmark M11 Ultraclave @ Automatic Sterilizer	\$2500	(\$5000 in2009)
2. Sony Bravia 52" TV	\$500	(\$1500 in2009)
3. Silhouet-Tone Surgical Bed and Remote Control	\$ 1600	(\$4000 including tax in2009)
4. LG Direct Drive Washer and Dryer WM3431HW	\$600	(\$1700 in2009)
5. Valleylab Force 2 Electrosurgical Generator	\$1050	(\$2600 anda medical 2009)
6. 2 Berchtold OR lights	\$2000	(\$3500 in 2009)
7. Xerox Phaser 8560MPF	\$900	(\$2600 TRG in Sept 2008)
8. 27 iMac	\$2000	(? \$3000 in Dec 2012)
9. Cutera Xeo Laser System	\$30000	(Leased & Bought out lease)
10. Venous Concepts Venous Freeze	\$57,065	(paid in parts April 3,30,May30,Jun30,&july30 2013)

Dr. J. Robert Madronich MD,FRCS(C)
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Concord, Ontario
L4K 5V2
Tel: 905-508-1148 Fax: 905-303-6832

January 8, 2014

Cindy Bates
Bates & Bates Chartered Accountants

Hi Cindy

Re: OHIP & PRIVATE BILLING FOR APRIL 2013 - Clarification

Paid by OHIP \$34,209.61 for April 2013 Bills
Outstanding Bills to be paid from OHIP for April 2013: \$1925.55

Private Billing: \$8,898.80 to be paid in April for procedure to be performed in May 2013 (payment for cosmetic procedures is paid in full three weeks prior to procedure). **This was paid April 23, 2013.**

The breakdown for OHIP billing is as follows:

Submission for payment from OHIP for April 2013:		
7,011.69	Submitted to OHIP	April 3, 2013
6,945.00	Submitted to OHIP	April 9, 2013
4,506.75	Submitted to OHIP	April 10, 2013
6,173.42	Submitted to OHIP	April 16, 2013
4,531.20	Submitted to OHIP	April 17, 2013
4,611.35	Submitted to OHIP	April 22, 2013
1,755.75	Submitted to OHIP	April 23, 2013

TOTAL: \$35,335.16 - COPIES OF SUBMISSION TO OHIP ATTACHED

Amount paid by OHIP \$34,209.61 - COPY OF PAYMENT ATTACHED

Amount outstanding for April 2013 to be paid by OHIP is \$1325.55

Thanks

Lynn Walsh

OSCAR Project

https://192.168.1.2:12323/oscar/billing/CA/ON/genRADesc.j

Print

Reconciliation Report

Clipboard

Cheque amount: 34209.61
 Local clinic : 34029.46
 Other clinic : 41.55
 OB Total : 562.58
 Colposcopy Total : 0.00

Balance Forward Record - Amount Brought Forward (ABF)

Claims Adjustment Advances Reductions Deductions

Accounting Transaction Record

Transaction	Transaction Date	Cheque Issued	Amount	Message
Reduction	20130426	No Cheque issued	000001.47-	0.5% DISCOUNT AUTOMATED PREMIUMS
Reduction	20130425	No Cheque issued	000151.94-	0.5% DISCOUNT OPTED-IN
Advance repayment	20130428	No Cheque issued	000292.01	AGE PREMIUM PAYMENT

PREMIUM PAYMENTS
 FOR PAYMENT: 2013-04-26
 GROUP BILLING NUMBER: 00000

CURRENT FISCAL PAYMENT TYPE	PAYMENT RATE	NUMBER OF CLAIMS	TOTAL DOLLAR VALUE OF APPROVED CLAIMS	TOTAL PAYMENT
CHILD 1YR <2YR	20.00%	MTD 1	\$156.50	\$31.30
		YTD 1	\$156.50	\$31.30
CHILD 2YR <5YR	15.00%	MTD 2	\$556.50	\$83.48
		YTD 2	\$556.50	\$83.48
CHILD 5YR <16YR	10.00%	MTD 21	\$1,772.25	\$177.23
		YTD 21	\$1,772.25	\$177.23
TOTAL MONTHLY PREMIUM PAYMENT				\$292.01

 PROVIDER NUMBER: 212514
 TOTAL ELIGIBLE PREMIUMS
 CURRENT MONTH \$292.01
 TO DATE \$292.01
 TOTAL 0.5% DISCOUNT
 CURRENT MONTH \$1.47-
 TO DATE \$1.47-

FISCAL YEAR APRIL 1, 2012 - MARCH 31, 2013

SPECIALTY DESIGNATION	LEVEL 1 (66 2/3%)	LEVEL 2 (N/A)	LEVEL 3 (N/A)
ALLSPEC	\$999,999,999	N/A	N/A
CUMULATIVE THRESHOLD TOTAL		\$442,311.08 (LIMIT NOT REACHED)	

Billing Report

https://192.168.1.2:12323/oscar/billing/CA/ON/billingONC

Print

OHIP Report Simulation

Close

Select Provider

Madronich, J. Robert

Bill Center: Oshawa

Summary View

Service Date:

From: 2012/04/03

To: 2013/04/03

Create Report

OHIP NO	ACCT NO	NAME	RO	DOB	Sex	HEALTH#	BILDATE	CODE	BILLED	DX	Comment
212514	19480	[REDACTED]		1990-05-18	F	[REDACTED]	2013-02-12	A084A	26.55	727	R
212514	20750	[REDACTED]		1990-08-06	M	[REDACTED]	2013-02-26	G224A	15.55	884	R
								A085A	81.10	884	
								K994A	60.00	884	
								R606A	161.45	884	
212514	20164	[REDACTED]		1995-12-13	M	[REDACTED]	2013-03-01	A085A	81.10	842	R
212514	20660	[REDACTED]		1975-07-17	M	[REDACTED]	2013-03-15	F008A	49.20	815	R
								A085A	81.10	815	
212514	20744	[REDACTED]		1944-06-13	F	[REDACTED]	2013-03-19	A083A	41.55	802	R
212514	20788	[REDACTED]		1951-10-14	M	[REDACTED]	2013-03-20	A085A	81.10	728	R
212514	20796	[REDACTED]		1958-05-29	M	[REDACTED]	2013-03-20	A085A	81.10	225	R
212514	20970	[REDACTED]		1962-02-25	M	[REDACTED]	2013-03-22	G224A	15.55	930	R
								A085A	81.10	930	
								R517A	107.70	930	
212514	20974	[REDACTED]	null	1928-06-25	M	[REDACTED]	2013-03-22	A085A	81.10	709	R
212514	20968	[REDACTED]		1954-06-07	M	[REDACTED]	2013-03-22	A085A	81.10	998	R
								R201A	193.00	998	
212514	20972	[REDACTED]	null	1947-05-30	M	[REDACTED]	2013-03-22	A085A	81.10	998	R
212514	21002	[REDACTED]		1963-09-01	M	[REDACTED]	2013-03-23	G224A	15.55	884	RM
								A085A	81.10	884	
								K994A	60.00	884	
								R606A	161.45	884	
								F005A	84.36	884	
								E409A	208.68	884	
								E544A	39.70	884	
212514	20944	[REDACTED]		1949-10-20	M	[REDACTED]	2013-04-01	A084A	26.55	727	
								G224A	15.55	727	
								R536A	156.50	727	
212514	20948	[REDACTED]		1960-02-20	F	[REDACTED]	2013-04-01	A084A	26.55	173	
								Z163A	26.50	173	
212514	20946	[REDACTED]		1973-07-27	F	[REDACTED]	2013-04-01	R048A	92.15	173	
212514	20952	[REDACTED]		1940-07-23	F	[REDACTED]	2013-04-01	R050A	233.00	216	
								R021A	115.60	216	
212514	20954	[REDACTED]		1980-09-01	F	[REDACTED]	2013-04-01	R059A	248.80	706	

Billing Report

https://192.168.1.2:12323/oscar/billing/CA/ON/billingQNO

212514 20956	[REDACTED]	1930-03-28 M	[REDACTED]	2013-04-01 R549A 177.80 727
212514 20958	[REDACTED]	1970-07-16 F	[REDACTED]	G224A 15.55 727
212514 20960	[REDACTED]	1979-04-16 F	[REDACTED]	2013-04-01 R549A 177.80 716
212514 20962	[REDACTED]	1943-10-14 M	[REDACTED]	G224A 15.55 716
212514 20964	[REDACTED]	1929-12-04 M	[REDACTED]	2013-04-01 A084A 26.55 173
212514 20966	[REDACTED]	1941-03-05 M	[REDACTED]	Z163A 26.50 173
212514 20976	[REDACTED]	1934-10-07 M	[REDACTED]	2013-04-01 R050A 233.00 173
212514 20980	[REDACTED]	1984-04-02 M	[REDACTED]	Z162A 20.00 173
212514 20994	[REDACTED]	1971-03-26 M	[REDACTED]	2013-04-01 N290A 156.75 173
212514 20982	[REDACTED]	1977-02-24 F	[REDACTED]	G224A 15.55 173
212514 20984	[REDACTED]	1960-06-18 M	[REDACTED]	2013-04-01 N290A 156.75 225
212514 21000	[REDACTED]	2012-11-21 M	[REDACTED]	G224A 15.55 225
212514 20986	[REDACTED]	1962-03-01 F	[REDACTED]	2013-04-01 A084A 26.55 173
212514 20988	[REDACTED]	1961-06-28 M	[REDACTED]	Z162A 20.00 173
212514 20996	[REDACTED]	null 1954-10-22 F	[REDACTED]	2013-04-01 A084A 26.55 216
212514 20992	[REDACTED]	1960-07-07 F	[REDACTED]	G396A 24.90 216
212514 20990	[REDACTED]	1963-03-08 F	[REDACTED]	2013-04-02 A084A 26.55 727
212514 20998	[REDACTED]	1927-11-22 F	[REDACTED]	2013-04-02 A084A 26.55 173
212514 21004	[REDACTED]	1985-08-26 F	[REDACTED]	2013-04-02 A084A 26.55 816
212514 21008	[REDACTED]	1968-11-07 F	[REDACTED]	2013-04-02 A084A 26.55 744
212514 21006	[REDACTED]	1958-09-08 F	[REDACTED]	2013-04-02 A085A 81.10 727 R
212514 21010	[REDACTED]	1992-05-19 M	[REDACTED]	2013-04-02 A084A 26.55 727
212514 21020	[REDACTED]	1921-07-25 M	[REDACTED]	2013-04-02 A084A 26.55 611
212514 21014	[REDACTED]	1937-05-29 M	[REDACTED]	A084A 26.55 611
212514 21016	[REDACTED]	1976-01-11 M	[REDACTED]	2013-04-02 A084A 26.55 173
212514 21012	[REDACTED]	1957-02-13 F	[REDACTED]	2013-04-02 A085A 81.10 727 R
212514 21028	[REDACTED]	1954-03-03 F	[REDACTED]	2013-04-02 A084A 26.55 816
212514 21018	[REDACTED]	1946-04-17 M	[REDACTED]	2013-04-02 A085A 81.10 225 R
212514 21036	[REDACTED]	null 1933-03-27 F	[REDACTED]	2013-04-02 A084A 26.55 216
212514 21030	[REDACTED]	1954-01-15 M	[REDACTED]	2013-04-02 A084A 26.55 727
212514 21038	[REDACTED]	1972-04-16 F	[REDACTED]	2013-04-02 A084A 26.55 225
212514 21042	[REDACTED]	1948-10-14 F	[REDACTED]	2013-04-02 A085A 81.10 727 R

Billing Report

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212514 21046	[REDACTED]	1940-11-08 M	[REDACTED]	2013-04-02 A084A	26.55 225
212514 21052	[REDACTED]	1934-12-26 F	[REDACTED]	2013-04-02 A083A	41.55 884
212514 21048	[REDACTED]	1963-04-06 F	[REDACTED]	2013-04-02 A084A	26.55 225
212514 21050	[REDACTED]	1963-10-29 F	[REDACTED]	2013-04-02 A084A	26.55 727
212514 21054	[REDACTED]	1956-10-03 F	[REDACTED]	2013-04-02 G370A	20.25 611
212514 21066	[REDACTED]	1954-08-16 F	[REDACTED]	A085A	81.10 611
212514 21062	[REDACTED]	1979-02-26 M	[REDACTED]	2013-04-03 A084A	26.55 225
212514 21060	[REDACTED]	1977-05-15 F	[REDACTED]	2013-04-03 G370A	20.25 611
212514 21064	[REDACTED]	1932-03-28 F	[REDACTED]	A084A	26.55 611
212514 21080	[REDACTED]	null 1969-05-13 F	[REDACTED]	2013-04-03 A084A	26.55 173
212514 21068	[REDACTED]	1956-01-30 F	[REDACTED]	2013-04-03 A084A	26.55 217
212514 21072	[REDACTED]	1959-11-05 F	[REDACTED]	2013-04-03 A084A	26.55 225
212514 21076	[REDACTED]	1979-09-30 F	[REDACTED]	2013-04-03 A084A	26.55 728
212514 21094	[REDACTED]	1960-08-27 F	[REDACTED]	2013-04-03 G370A	20.25 611
212514 21082	[REDACTED]	1964-02-20 F	[REDACTED]	A084A	26.55 611
212514 21090	[REDACTED]	1951-08-31 M	[REDACTED]	2013-04-03 A085A	81.10 728 R
212514 21086	[REDACTED]	1967-03-06 M	[REDACTED]	2013-04-03 A084A	26.55 225
212514 21092	[REDACTED]	null 1966-09-05 F	[REDACTED]	2013-04-03 A084A	26.55 706
212514 21100	[REDACTED]	1975-04-09 F	[REDACTED]	2013-04-03 A085A	81.10 611 R
212514 21102	[REDACTED]	1957-05-20 F	[REDACTED]	2013-04-03 A084A	26.55 727
212514 21104	[REDACTED]	2012-11-20 M	[REDACTED]	2013-04-03 A084A	26.55 744
212514 21096	[REDACTED]	1930-04-08 M	[REDACTED]	2013-04-03 A084A	26.55 173
212514 21106	[REDACTED]	1987-10-26 M	[REDACTED]	2013-04-03 A084A	26.55 919
212514 21110	[REDACTED]	null 1932-08-09 M	[REDACTED]	G396A	24.90 919
212514 21112	[REDACTED]	1943-12-18 M	[REDACTED]	2013-04-03 A084A	26.55 173
212514 21118	[REDACTED]	1959-02-02 F	[REDACTED]	2013-04-03 A084A	26.55 919
212514 21114	[REDACTED]	null 1930-04-21 M	[REDACTED]	2013-04-03 A084A	26.55 611
212514 21132	[REDACTED]	1977-05-13 F	[REDACTED]	2013-04-03 A085A	81.10 173 R
212514 21116	[REDACTED]	null 1951-03-17 F	[REDACTED]	2013-04-03 A085A	81.10 611
212514 21122	[REDACTED]	1959-06-15 F	[REDACTED]	2013-04-03 A085A	81.10 727 R
212514 21124	[REDACTED]	1951-02-20 M	[REDACTED]	2013-04-03 A085A	81.10 727 R
212514 21126	[REDACTED]	1972-07-21 M	[REDACTED]	2013-04-03 A085A	81.10 173 R
212514 21130	[REDACTED]	1937-06-27 M	[REDACTED]	2013-04-03 A085A	81.10 727 R
212514 21134	[REDACTED]	1948-11-26 M	[REDACTED]	2013-04-03 A083A	41.55 727 R
				2013-04-03 A084A	26.55 173

Billing Report

<https://192.168.1.2:17323/oscar/billing/CA/ON/billingONO>

212514 21136 [REDACTED]

1971-05-02 F [REDACTED] 2013-04-03 A085A 81.10 727 R

212514 21138 [REDACTED]

1982-07-07 M [REDACTED] 2013-04-03 A084A 26.55 701

212514 21140 [REDACTED]

1936-03-10 F [REDACTED] G396A 24.90 701

212514 21142 [REDACTED]

1981-05-19 F [REDACTED] 2013-04-03 A084A 26.55 727

Pass

2013-04-03 A085A 81.10 706 R

120 RECORDS PROCESSED, 0 ERROR

TOTAL: 7011.69

Billing Reconciliation

<https://192.168.1.2:12323/oscar/oscarBilling/DocumentError>

Print

oscarBilling

Claim Batch Acknowledgement Report

Batch #	Oper.#	Create Date	Seq#	Rec Start	Rec End	Rec Type	Group#	Provider #	Claims	Records	Batch Process Date	Reject Reason
00007	000000	212514	0000	20130403	0001	F3180493170	83258	HCPWCB	00087	000209	20130404	
*** BATCH TOTALS ***												

Close

Print

OHIP Report Simulation

Close

Select Provider

Madronich, J. Robert

Bill Center: Oshawa

Summary View

Service Date:

From: 2012/04/09

To: 2013/04/09

Create Report

OHIP NO	ACCT NO	NAME	RO	DOB	Sex	HEALTH #	BILLDATE	CODE	BILLED	DX	Comment
212514	20148	[REDACTED]		1992-05-29	M	[REDACTED]	2013-03-01	F008A	49.20	815	R
212514	21146	[REDACTED]		1951-03-26	M	[REDACTED]	2013-04-03	A085A	81.10	815	
212514	21148	[REDACTED]	null	1924-08-22	M	[REDACTED]	2013-04-03	A086A	47.95	225	R
212514	21150	[REDACTED]		1960-04-07	F	[REDACTED]	2013-04-03	A085A	81.10	727	R
212514	21152	[REDACTED]		1963-01-26	M	[REDACTED]	2013-04-03	A084A	26.55	225	
212514	21156	[REDACTED]		1954-02-25	M	[REDACTED]	2013-04-03	A085A	81.10	727	R
212514	21154	[REDACTED]	null	1965-11-13	M	[REDACTED]	2013-04-03	A085A	81.10	173	R
212514	21160	[REDACTED]		1947-07-01	M	[REDACTED]	2013-04-03	A084A	26.55	716	
212514	21162	[REDACTED]		1954-10-22	F	[REDACTED]	2013-04-04	R551A	322.15	728	
212514	21164	[REDACTED]	null	1976-08-24	F	[REDACTED]	2013-04-04	G224A	15.55	728	
212514	21168	[REDACTED]		1946-03-14	F	[REDACTED]	2013-04-04	R143A	472.15	611	
212514	21170	[REDACTED]		1961-04-03	M	[REDACTED]	2013-04-04	N290A	156.75	225	
212514	21172	[REDACTED]		1979-02-21	M	[REDACTED]	2013-04-04	N290A	156.75	225	
212514	21254	[REDACTED]		1963-09-01	M	[REDACTED]	2013-04-04	N290A	156.75	225	
212514	21240	[REDACTED]		1961-01-25	F	[REDACTED]	2013-04-04	N290A	156.75	225	
212514	21238	[REDACTED]		1961-01-11	F	[REDACTED]	2013-04-04	N290A	156.75	225	
212514	21250	[REDACTED]		1998-12-05	M	[REDACTED]	2013-04-04	N290A	156.75	225	
212514	21244	[REDACTED]		1948-09-06	M	[REDACTED]	2013-04-04	N290A	156.75	225	
212514	21242	[REDACTED]		2002-01-21	F	[REDACTED]	2013-04-04	N290A	156.75	225	
212514	21246	[REDACTED]		1969-08-24	M	[REDACTED]	2013-04-05	A084A	26.55	884	R
212514	21252	[REDACTED]		2002-05-23	M	[REDACTED]	2013-04-05	A084A	26.55	884	R
212514	21262	[REDACTED]		1952-11-19	M	[REDACTED]	2013-04-05	A084A	26.55	884	R
212514	21260	[REDACTED]		1969-10-03	M	[REDACTED]	2013-04-05	A084A	26.55	884	R
212514	21256	[REDACTED]		1969-10-03	M	[REDACTED]	2013-04-05	A084A	26.55	884	R
212514	21298	[REDACTED]		1954-04-05	M	[REDACTED]	2013-04-05	A084A	26.55	884	R
212514	21296	[REDACTED]		1947-12-25	M	[REDACTED]	2013-04-05	A084A	26.55	884	R
212514	21318	[REDACTED]		1974-05-04	M	[REDACTED]	2013-04-05	A084A	26.55	884	R
212514	21302	[REDACTED]		2004-04-04	M	[REDACTED]	2013-04-05	A084A	26.55	884	R
				1965-04-10	F	[REDACTED]	2013-04-05	A084A	26.55	884	R

Billing Report

https://192.168.1.2:12323/oscar/billing/CA/ON/billingONOR

212514 21306	[REDACTED]	1968-05-01 M	[REDACTED]	2013-04-05 A084A	26.55 816	R
212514 21300	[REDACTED]	1958-07-18 M	[REDACTED]	2013-04-05 A084A	26.55 816	R
212514 21308	[REDACTED]	1929-10-12 M	[REDACTED]	2013-04-05 A084A	26.55 842	R
212514 21314	[REDACTED]	1964-01-03 F	[REDACTED]	2013-04-05 A084A	26.55 611	R
212514 21304	[REDACTED]	1996-03-11 M	[REDACTED]	2013-04-05 A084A	26.55 815	R
212514 21312	[REDACTED]	1981-10-15 M	[REDACTED]	2013-04-05 A084A	26.55 816	R
212514 21316	[REDACTED]	1949-08-03 M	[REDACTED]	2013-04-05 A084A	26.55 884	R
212514 21320	[REDACTED]	1972-04-14 F	[REDACTED]	2013-04-05 A084A	26.55 816	R
212514 21322	[REDACTED]	2007-07-20 M	[REDACTED]	2013-04-05 A084A	26.55 816	R
212514 21324	[REDACTED]	1929-07-28 F	[REDACTED]	2013-04-05 K072A	21.40 998	R
				A084A	26.55 998	
212514 21174	[REDACTED]	1930-09-22 F	[REDACTED]	2013-04-08 R048A	92.15 173	
212514 21176	[REDACTED]	1961-05-27 F	[REDACTED]	2013-04-08 N290A	156.75 225	
				G224A	15.55 225	
212514 21178	[REDACTED]	1965-01-30 F	[REDACTED]	2013-04-08 A084A	26.55 173	
				Z163A	26.50 173	
212514 21180	[REDACTED]	1987-03-27 F	[REDACTED]	2013-04-08 R003A	161.75 611	
212514 21182	[REDACTED]	1948-07-29 F	[REDACTED]	2013-04-08 R549A	177.80 727	
				G224A	15.55 727	
212514 21184	[REDACTED]	1961-08-23 M	[REDACTED]	2013-04-08 R549A	177.80 727	
				R536A	156.50 727	
				G224A	15.55 727	
212514 21186	[REDACTED]	1946-06-14 M	[REDACTED]	2013-04-08 R549A	177.80 727	
				G224A	15.55 727	
212514 21188	[REDACTED]	1945-07-15 M	[REDACTED]	2013-04-08 R536A	156.50 225	
				G224A	15.55 225	
212514 21190	[REDACTED]	null 1930-04-21 M	[REDACTED]	2013-04-08 R048A	92.15 173	
212514 21192	[REDACTED]	1960-10-23 F	[REDACTED]	2013-04-08 R536A	156.50 842	
				G224A	15.55 842	
212514 21194	[REDACTED]	null 1950-01-02 F	[REDACTED]	2013-04-08 R049A	139.20 172	
212514 21196	[REDACTED]	1934-11-05 F	[REDACTED]	2013-04-08 R536A	156.50 727	
				G224A	15.55 727	
212514 21198	[REDACTED]	1942-05-01 M	[REDACTED]	2013-04-08 R536A	156.50 727	
				G224A	15.55 727	
212514 21200	[REDACTED]	1952-10-28 M	[REDACTED]	2013-04-08 R536A	156.50 727	
				E571A	148.75 727	
				G224A	15.55 727	
212514 21202	[REDACTED]	null 1925-09-28 M	[REDACTED]	2013-04-08 R048A	92.15 173	
212514 21204	[REDACTED]	1943-10-14 M	[REDACTED]	2013-04-09 A084A	26.55 173	
212514 21206	[REDACTED]	null 1941-04-22 M	[REDACTED]	2013-04-09 A084A	26.55 173	
212514 21210	[REDACTED]	1952-02-22 F	[REDACTED]	2013-04-09 A084A	26.55 727	

https://192.168.1.2:1323/oscar/billing/CA/ON/billingONO

212514 21212	[REDACTED]	1991-05-12 F	[REDACTED]	2013-04-09 A084A	26.55	216	
212514 21216	[REDACTED]	1973-07-27 F	[REDACTED]	2013-04-09 A084A	26.55	173	
212514 21214	[REDACTED]	1937-08-26 M	[REDACTED]	2013-04-09 A085A	81.10	225	
212514 21218	[REDACTED]	1947-07-01 M	[REDACTED]	2013-04-09 A084A	26.55	728	
212514 21220	[REDACTED]	1948-01-17 F	[REDACTED]	2013-04-09 A084A	26.55	611	
212514 21222	[REDACTED]	1933-02-25 M	[REDACTED]	2013-04-09 A084A	26.55	173	
212514 21224	[REDACTED]	1978-04-26 F	[REDACTED]	2013-04-09 A086A	47.95	727	R
212514 21228	[REDACTED]	1931-03-05 M	[REDACTED]	2013-04-09 A084A	26.55	173	
212514 21226	[REDACTED]	null 1954-10-22 F	[REDACTED]	2013-04-09 A084A	26.55	611	
212514 21230	[REDACTED]	1929-12-04 M	[REDACTED]	2013-04-09 A084A	26.55	173	
212514 21234	[REDACTED]	1958-12-16 F	[REDACTED]	2013-04-09 A084A	26.55	611	
212514 21236	[REDACTED]	1957-05-03 F	[REDACTED]	2013-04-09 A085A	81.10	727	R
212514 21248	[REDACTED]	null 1932-09-27 F	[REDACTED]	2013-04-09 A085A	81.10	716	R
212514 21232	[REDACTED]	1946-03-14 F	[REDACTED]	2013-04-09 A084A	26.55	884	
212514 21266	[REDACTED]	2007-12-07 F	[REDACTED]	2013-04-09 A085A	81.10	744	R
212514 21268	[REDACTED]	1940-07-23 F	[REDACTED]	2013-04-09 A084A	26.55	216	
212514 21272	[REDACTED]	1954-08-10 F	[REDACTED]	2013-04-09 A086A	47.95	727	R
212514 21278	[REDACTED]	1970-07-16 F	[REDACTED]	2013-04-09 A084A	26.55	716	
212514 21280	[REDACTED]	1962-11-24 F	[REDACTED]	2013-04-09 A084A	26.55	611	
212514 21282	[REDACTED]	1941-03-05 M	[REDACTED]	2013-04-09 A084A	26.55	225	
212514 21286	[REDACTED]	1984-05-16 F	[REDACTED]	2013-04-09 A085A	81.10	727	R
212514 21288	[REDACTED]	1930-05-29 M	[REDACTED]	2013-04-09 A085A	81.10	727	R
212514 21290	[REDACTED]	1947-03-28 F	[REDACTED]	2013-04-09 A085A	81.10	728	R
212514 21310	[REDACTED]	1981-11-17 F	[REDACTED]	2013-04-09 A084A	26.55	216	
212514 21294	[REDACTED]	1985-09-27 F	[REDACTED]	2013-04-09 A084A	26.55	611	
212514 21292	[REDACTED]	1986-10-24 F	[REDACTED]	2013-04-09 A084A	26.55	216	

Pass

102 RECORDS PROCESSED, 0 ERROR

TOTAL: 6945.00

<https://192.168.1.2:12323/oscar/oscarBilling/DocumentError>

Print oscarBilling

Claim Batch Acknowledgement Report

Batch #	Oper#	Create Date	Seq#	Rec Start	Rec End	Rec Type	Group#	Provider #	Claims Records	Batch Process Date	Reject Reason
00233	00000	212814	0000	20130409	0301	F3041074318	74401	HCP/WCB	00082 000188	20130410	BATCH TOTALS

Close

https://192.168.1.2:12323/oscar/billing/CA/ON/billingONG

212514 21374 [REDACTED]
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 212514 21384 [REDACTED] N
 212514 21386 [REDACTED]
 212514 21394 [REDACTED]
 212514 21390 [REDACTED]
 212514 21388 [REDACTED]
 212514 21396 [REDACTED]
 212514 21398 [REDACTED] A
 212514 21400 [REDACTED]
 212514 21404 [REDACTED]
 212514 21402 [REDACTED] C
 212514 21406 [REDACTED]
 212514 21414 [REDACTED]
 212514 21412 [REDACTED]
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 212514 21426 [REDACTED]
 212514 21424 [REDACTED]
 212514 21430 [REDACTED] A
 212514 21428 [REDACTED]
 212514 21432 [REDACTED]
 212514 21436 [REDACTED]
 212514 21434 [REDACTED]
 212514 21438 [REDACTED]
 212514 21442 [REDACTED]
 212514 21446 [REDACTED]
 212514 21444 [REDACTED]
 212514 21448 [REDACTED]
 212514 21452 [REDACTED]
 212514 21450 [REDACTED]
 212514 21468 [REDACTED]
 212514 21456 [REDACTED]
 212514 21458 [REDACTED]
 212514 21460 [REDACTED]
 212514 21462 [REDACTED]
 212514 21466 [REDACTED]
 212514 21470 [REDACTED]

1948-03-17 F 5991168690 2013-04-10 A085A 81.10 727 R
 G370A 20.25 727
 1931-08-26 F [REDACTED] 2013-04-10 A085A 81.10 173 R
 1989-02-01 M [REDACTED] 2013-04-10 A085A 81.10 611 R
 1968-03-19 F [REDACTED] 2013-04-10 A085A 81.10 919 R
 1973-09-10 M [REDACTED] 2013-04-10 A085A 81.10 225 R
 1944-11-02 M [REDACTED] 2013-04-10 A085A 81.10 173 R
 1950-11-24 M [REDACTED] 2013-04-10 A085A 81.10 225 R
 1958-12-18 M [REDACTED] 2013-04-10 A084A 26.55 727
 1977-05-13 F [REDACTED] 2013-04-10 A084A 26.55 611
 1974-03-08 F [REDACTED] 2013-04-10 A085A 81.10 225 R
 1945-04-27 F [REDACTED] 2013-04-10 A084A 26.55 225
 1973-02-23 F [REDACTED] 2013-04-10 A084A 26.55 217
 1954-02-14 F [REDACTED] 2013-04-10 A085A 81.10 727 R
 1995-07-19 M [REDACTED] 2013-04-10 A085A 81.10 611 R
 2002-08-13 M [REDACTED] 2013-04-10 A085A 81.10 727 R
 1984-08-01 F [REDACTED] 2013-04-10 A085A 81.10 706 R
 null 1952-10-01 M [REDACTED] 2013-04-10 A085A 81.10 879 R
 1966-01-11 M [REDACTED] 2013-04-10 A084A 26.55 225
 1951-07-27 F [REDACTED] 2013-04-10 A085A 81.10 225 R
 1959-04-21 M [REDACTED] 2013-04-10 A084A 26.55 727
 1989-02-07 F [REDACTED] 2013-04-10 A084A 26.55 706
 1966-05-15 F [REDACTED] 2013-04-10 A085A 81.10 225 R
 1964-04-16 F [REDACTED] 2013-04-10 A084A 26.55 816
 1964-04-16 F [REDACTED] 2013-04-10 A084A 26.55 816
 1986-04-11 F [REDACTED] 2013-04-10 A084A 26.55 611
 1961-03-11 F [REDACTED] 2013-04-10 A084A 26.55 611
 1960-01-19 F [REDACTED] 2013-04-10 A085A 81.10 225 R
 1930-09-03 M [REDACTED] 2013-04-10 A085A 81.10 225 R
 1950-07-24 M [REDACTED] 2013-04-10 A084A 26.55 457
 G370A 20.25 457
 1961-04-03 M [REDACTED] 2013-04-10 A084A 26.55 225
 1934-12-14 M [REDACTED] 2013-04-10 A085A 81.10 173 R
 1978-02-25 F [REDACTED] 2013-04-10 A085A 81.10 727 R
 1950-12-17 F [REDACTED] 2013-04-10 A085A 81.10 727 R
 1979-02-21 M [REDACTED] 2013-04-10 A084A 26.55 225
 1954-06-02 F [REDACTED] 2013-04-10 A084A 26.55 611
 1954-06-02 F [REDACTED] 2013-04-10 A084A 26.55 611
 1948-03-10 M [REDACTED] 2013-04-10 A084A 26.55 142
 1995-12-17 M [REDACTED] 2013-04-10 A084A 26.55 216
 G396A 24.90 216

Pass

Billing Report

<https://192.168.1.2:12323/oscar/billing/CA/ON/billingONC>

80 RECORDS PROCESSED, 0 ERROR

TOTAL: 4506.75

Billing Report

https://192.168.1.2:12323/oscar/billing/CA/ON/billing/ONO

Print

OHIP Report Simulation

Close

Select Provider

Madronich, Robert

Bill Center: Oshawa

Summary View

Service Date:

From: 2012/04/16

To: 2013/04/16

Create Report

OHIP NO	ACCT NO	NAME	RO	DOB	Sex	HEALTH #	BILLDATE	CODE	BILLED	DX	Comment
212514	21474	[REDACTED]		2010-09-02	M	[REDACTED]	2013-04-11	R089A	400.00	816	
212514	21476	[REDACTED]		1934-03-08	F	[REDACTED]	2013-04-11	N190A	215.35	225	
212514	21478	[REDACTED]		1980-01-22	F	[REDACTED]	2013-04-11	Z182A	471.84	611	
212514	21480	[REDACTED]		1961-01-25	F	[REDACTED]	2013-04-11	R283A	193.00	842	
212514	21482	[REDACTED]						E551A	86.30	842	
212514	21484	[REDACTED]		1985-09-27	F	[REDACTED]	2013-04-11	R110A	873.48	611	M
212514	21516	[REDACTED]		1974-08-10	M	[REDACTED]	2013-04-11	R549A	177.80	727	
212514	21518	[REDACTED]		2000-02-18	F	[REDACTED]	2013-04-12	A084A	26.55	816	R
212514	21520	[REDACTED]		1965-06-29	M	[REDACTED]	2013-04-12	A084A	26.55	816	R
212514	21524	[REDACTED]		1964-05-25	F	[REDACTED]	2013-04-12	A084A	26.55	842	R
212514	21522	[REDACTED]		1995-10-20	F	[REDACTED]	2013-04-12	A084A	26.55	998	R
212514	21526	[REDACTED]		1996-10-25	M	[REDACTED]	2013-04-12	A084A	26.55	816	R
212514	21528	[REDACTED]		2003-02-22	M	[REDACTED]	2013-04-12	A084A	26.55	816	R
212514	21530	[REDACTED]		1993-04-23	M	[REDACTED]	2013-04-12	A084A	26.55	816	R
212514	21548	[REDACTED]		1969-11-27	M	[REDACTED]	2013-04-12	A084A	26.55	815	R
212514	21534	[REDACTED]		1990-08-06	M	[REDACTED]	2013-04-12	A084A	26.55	884	R
212514	21536	[REDACTED]		1975-07-25	M	[REDACTED]	2013-04-12	A084A	26.55	816	R
212514	21546	[REDACTED]		1971-11-06	F	[REDACTED]	2013-04-12	A084A	26.55	842	R
212514	21532	[REDACTED]		2003-09-14	F	[REDACTED]	2013-04-12	A084A	26.55	816	R
212514	21550	[REDACTED]		1979-06-14	M	[REDACTED]	2013-04-12	A084A	26.55	842	R
212514	21542	[REDACTED]		1946-07-16	F	[REDACTED]	2013-04-12	A084A	26.55	842	R
212514	21556	[REDACTED]		1943-12-16	F	[REDACTED]	2013-04-12	A084A	26.55	816	R
212514	21560	[REDACTED]		1940-12-25	M	[REDACTED]	2013-04-12	A084A	26.55	842	R
212514	21552	[REDACTED]		1934-02-27	M	[REDACTED]	2013-04-12	A085A	81.10	842	R
212514	21538	[REDACTED]		1999-05-09	M	[REDACTED]	2013-04-12	A084A	26.55	816	R
212514	21554	[REDACTED]		1992-06-03	M	[REDACTED]	2013-04-12	A084A	26.55	816	R
212514	21544	[REDACTED]		1970-07-10	F	[REDACTED]	2013-04-12	A084A	26.55	998	R
212514	21564	[REDACTED]		1973-11-21	F	[REDACTED]	2013-04-12	A084A	26.55	884	R
				1920-03-07	F	[REDACTED]	2013-04-12	F008A	49.20	815	R
								A085A	81.10	815	

https://192.168.1.2:12323/oscar/billing/CA/ON/billingONG

212514 21540	[REDACTED]	2010-09-02 M	[REDACTED]	2013-04-12 A084A	26.55 816	R
212514 21562	[REDACTED]	2002-04-17 F	[REDACTED]	2013-04-12 G224A	15.55 816	R
				A085A	81.10 816	
				F005A	99.25 816	
				E544A	39.70 816	
212514 21566	[REDACTED]	1954-06-07 M	[REDACTED]	2013-04-12 A086A	47.95 998	R
212514 21568	[REDACTED]	1990-10-18 M	[REDACTED]	2013-04-12 F008A	49.20 815	R
				A085A	81.10 815	
212514 21558 M	[REDACTED]	1954-03-08 M	[REDACTED]	2013-04-12 A084A	26.55 842	R
212514 21490	[REDACTED]	1932-02-25 M	[REDACTED]	2013-04-15 N290A	156.75 225	
				G224A	15.55 225	
212514 21492	[REDACTED]	1981-03-13 M	[REDACTED]	2013-04-15 N290A	156.75 225	
				G224A	15.55 225	
212514 21494	[REDACTED]	nil 1936-09-25 M	[REDACTED]	2013-04-15 R551A	322.15 225	
				N290A	156.75 225	
				G224A	15.55 225	
212514 21496	[REDACTED]	1960-08-20 F	[REDACTED]	2013-04-15 N290A	156.75 727	
				G224A	15.55 727	
212514 21498	[REDACTED]	nil 1959-09-16 M	[REDACTED]	2013-04-15 N290A	156.75 225	
				G224A	15.55 225	
212514 21504	[REDACTED]	1961-09-22 F	[REDACTED]	2013-04-15 N290A	156.75 727	
				G224A	15.55 727	
212514 21502 S	[REDACTED]	1956-07-20 F	[REDACTED]	2013-04-15 N290A	156.75 225	
				R536A	156.50 225	
				E571A	148.75 225	
				G224A	15.55 225	
212514 21512	[REDACTED]	1957-10-06 F	[REDACTED]	2013-04-15 N290A	156.75 225	
				G224A	15.55 225	
212514 21508	[REDACTED]	1964-03-26 F	[REDACTED]	2013-04-15 N290A	156.75 225	
				G224A	15.55 225	
212514 21506	[REDACTED]	1935-03-21 M	[REDACTED]	2013-04-15 N290A	156.75 225	
				G224A	15.55 225	
212514 21514	[REDACTED]	1957-04-30 F	[REDACTED]	2013-04-16 A083A	41.55 173	
				R048A	92.15 173	

Pass

68 RECORDS PROCESSED, 0 ERROR

TOTAL: 6173.42

<https://192.168.1.2:12323/oscar/oscarBilling/DocumentEmo>

Print **OscarBilling**

Claim Batch Acknowledgement Report

Batch #	Oper:#	Create Date	Seq#	Rec Start	Rec End	Rec Type	Group#	Provider #	Claims Records	Batch Process Date	Reject Reason	
00123	000030	212514	0000	20130416	0001	F3161882483	82528	HCP/WCB	00044	000114	20130416	BATCH TOTALS

Close

https://192.168.1.2:2323/oscar/billing/CA/ON/billingONG

Print

Select Provider

Madronech, J. Robert

OHIP Report Simulation

Bill Center: Oshawa

Close

Service Date:

From: 2012/04/17

Summary View

To: 2013/04/17

Create Report

OHIP NO	ACCT NO	NAME	RO	DOB	Sex	HEALTH #	BILDATE	CODE	BILLED	DX	Comment
212514	21180	[REDACTED]		1987-03-27	F	[REDACTED]	2013-04-08	R003A	161.75	611	
212514	21214	[REDACTED]		1937-08-26	M	[REDACTED]	2013-04-09	A085A	81.10	225	R
212514	21386	[REDACTED]		1968-03-19	F	[REDACTED]	2013-04-10	A085A	81.10	919	R
212514	21602	[REDACTED]		1954-02-11	M	[REDACTED]	2013-04-12	A085A	81.10	949	R
212514	21604	[REDACTED]		1947-05-20	F	[REDACTED]	2013-04-12	A085A	81.10	842	R
212514	21596	[REDACTED]		1977-11-25	M	[REDACTED]	2013-04-12	A085A	81.10	998	R
212514	21600	[REDACTED]						Z101A	25.75	998	
212514	21598	[REDACTED]		1993-04-28	M	[REDACTED]	2013-04-12	A085A	81.10	816	R
212514	21582	[REDACTED]		1982-09-13	M	[REDACTED]	2013-04-12	F004A	49.20	816	R
212514	21594	[REDACTED]		1930-03-28	M	[REDACTED]	2013-04-12	A085A	81.10	998	R
212514	21592	[REDACTED]		2000-02-08	M	[REDACTED]	2013-04-12	A085A	81.10	816	R
212514	21576	[REDACTED]		2001-10-15	F	[REDACTED]	2013-04-12	A085A	81.10	842	R
212514	21590	[REDACTED]		1995-10-07	M	[REDACTED]	2013-04-12	A085A	81.10	816	R
212514	21586	[REDACTED]		1990-07-13	F	[REDACTED]	2013-04-12	F004A	49.20	816	R
212514	21588	[REDACTED]		1998-01-15	M	[REDACTED]	2013-04-12	F008A	49.20	815	R
212514	21580	[REDACTED]		1998-10-30	M	[REDACTED]	2013-04-12	A085A	81.10	842	R
212514	21578	[REDACTED]		1971-08-14	M	[REDACTED]	2013-04-12	A085A	81.10	816	R
212514	21584	[REDACTED]		1963-02-10	M	[REDACTED]	2013-04-12	F004A	49.20	816	R
212514	21574	[REDACTED]		2003-06-30	F	[REDACTED]	2013-04-12	A085A	81.10	842	R
212514	21698	[REDACTED]		1974-09-13	F	[REDACTED]	2013-04-15	A083A	41.55	816	R
212514	21570	[REDACTED]		1957-04-30	F	[REDACTED]	2013-04-16	F004A	49.20	816	R
212514	21696	[REDACTED]	null	1959-04-09	F	[REDACTED]	2013-04-16	E542A	11.15	173	
212514	21616	[REDACTED]	null	1950-01-02	F	[REDACTED]	2013-04-17	A084A	26.55	611	
212514	21614	[REDACTED]		1967-12-07	F	[REDACTED]	2013-04-17	A084A	26.55	172	R
212514	21618	[REDACTED]		1939-11-28	F	[REDACTED]	2013-04-17	A084A	26.55	727	
212514	21620	[REDACTED]		1922-04-15	M	[REDACTED]	2013-04-17	A084A	26.55	727	
212514	21612	[REDACTED]		1979-02-26	M	[REDACTED]	2013-04-17	A084A	26.55	173	
212514	21622	[REDACTED]					2013-04-17	G370A	20.25	611	
212514	21624	[REDACTED]		1930-01-18	M	[REDACTED]	2013-04-17	A084A	26.55	611	
				1940-02-29	F	[REDACTED]	2013-04-17	A084A	26.55	173	
				1936-11-13	F	[REDACTED]	2013-04-17	A085A	81.10	173	
							2013-04-17	A084A	26.55	173	

Billing Report

https://192.168.1.2:12323/oscar/billing/CA/ON/billingONC

212514 21632
 212514 21630
 212514 21628
 212514 21626
 212514 21644
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 212514 21714
 212514 21694
 212514 21710
 212514 21708
 212514 21718
 212514 21712
 212514 21720
 212514 21722

1970-11-27 F [REDACTED] 2013-04-17 A084A 26.55 611
 1983-03-05 M [REDACTED] 2013-04-17 A085A 81.10 727 R
 1930-03-08 M [REDACTED] 2013-04-17 A084A 26.55 173
 1956-01-30 F [REDACTED] 2013-04-17 A084A 26.55 225
 1979-09-30 F [REDACTED] 2013-04-17 A084A 26.55 611
 null 1959-12-14 F [REDACTED] 2013-04-17 A085A 81.10 172 R
 1930-04-21 M [REDACTED] 2013-04-17 A084A 26.55 173
 2010-09-02 M [REDACTED] 2013-04-17 A084A 26.55 816
 1949-10-20 M [REDACTED] 2013-04-17 A084A 26.55 727
 1939-08-12 F [REDACTED] 2013-04-17 A084A 26.55 173
 1917-01-09 M [REDACTED] 2013-04-17 A084A 26.55 173
 1926-04-09 F [REDACTED] 2013-04-17 A085A 81.10 173 R
 1934-03-08 F [REDACTED] 2013-04-17 A084A 26.55 225
 1964-04-26 F [REDACTED] 2013-04-17 A085A 81.10 714 R
 1961-04-03 M [REDACTED] 2013-04-17 A084A 26.55 225
 1938-01-20 M [REDACTED] 2013-04-17 A085A 81.10 173 R
 1956-03-15 F [REDACTED] 2013-04-17 A085A 81.10 172 R
 1930-09-22 F [REDACTED] 2013-04-17 A084A 26.55 173
 1929-07-28 F [REDACTED] 2013-04-17 K072A 21.40 998
 1960-03-19 M [REDACTED] 2013-04-17 A085A 81.10 727 R
 G370A 20.25 727
 1960-11-01 F [REDACTED] 2013-04-17 A084A 26.55 225
 1932-03-23 F [REDACTED] 2013-04-17 A085A 81.10 225 R
 1965-08-13 F [REDACTED] 2013-04-17 A085A 81.10 727 R
 1954-09-11 M [REDACTED] 2013-04-17 A085A 81.10 727
 1971-03-25 F [REDACTED] 2013-04-17 A085A 81.10 701 R
 1946-01-04 M [REDACTED] 2013-04-17 A085A 81.10 173 R
 null 1921-11-17 F [REDACTED] 2013-04-17 A084A 26.55 216
 1962-04-14 M [REDACTED] 2013-04-17 A085A 81.10 173 R
 1947-07-01 M [REDACTED] 2013-04-17 A084A 26.55 728
 null 1925-09-28 M [REDACTED] 2013-04-17 A084A 26.55 173
 1961-01-25 F [REDACTED] 2013-04-17 A084A 26.55 842
 1985-09-27 F [REDACTED] 2013-04-17 A084A 26.55 611
 1988-10-26 M [REDACTED] 2013-04-17 A085A 81.10 172 R
 1958-09-09 F [REDACTED] 2013-04-17 A085A 81.10 727 R
 1961-09-05 F [REDACTED] 2013-04-17 A084A 26.55 611
 1974-08-10 M [REDACTED] 2013-04-17 A084A 26.55 727
 1960-04-07 F [REDACTED] 2013-04-17 A084A 26.55 225
 1959-04-21 M [REDACTED] 2013-04-17 A084A 26.55 727 R
 1964-08-15 F [REDACTED] 2013-04-17 A085A 81.10 611 R
 1961-05-27 F [REDACTED] 2013-04-17 A084A 26.55 225
 1979-04-16 F [REDACTED] 2013-04-17 A084A 26.55 173
 1971-12-07 M [REDACTED] 2013-04-17 A083A 41.55 701

Billing Report

<https://192.168.1.2:12323/oscar/billing/CA/ON/billingONG>

212514 21724 LANNELLI-MALISANI,PIA
Pass

1963-09-04 F 4648294413P G396A 24.90 701
2013-04-17 A085A 81.10 225 R

86 RECORDS PROCESSED, 0 ERROR

TOTAL: 4531.20

Print **oscarBilling**

Claim Batch Acknowledgement Report

Batch #	Op#	Create Date	Seq#	Rec Start	Rec End	Rec Type	Group#	Provider #	Claims Records	Batch Process Date	Reject Reason	
00549	000030	212514	0000	20130417	0001	F3041957739	57812	HCP/WCB	00072	000160	20130418	*** BATCH TOTALS ***

Close

Print

OHIP Report Simulation

Close

Select Provider

Madronich, J. Robert

Bill Center: Oshawa

Summary View

Service Date:

From: 2012/04/22

To: 2013/04/22

Create Report

OHIP NO	ACCT NO	NAME	RD	DOB	Sex	HEALTH #	BILLDATE	CODE	BILLED	DX	Comment
212514	21726	[REDACTED]		2012-03-03	M	[REDACTED]	2013-04-18	R536A	156.50	727	
								G224A	15.55	727	
212514	21728	[REDACTED]		2011-04-04	F	[REDACTED]	2013-04-18	R536A	156.50	727	
								G224A	15.55	727	
212514	21730	[REDACTED]		1967-06-01	F	[REDACTED]	2013-04-18	N290A	156.75	225	
								G224A	15.55	225	
212514	21732	[REDACTED]		1972-02-10	M	[REDACTED]	2013-04-18	N290A	156.75	225	
								G224A	15.55	225	
212514	21734	[REDACTED]	null	1959-04-09	F	[REDACTED]	2013-04-18	R120A	558.00	611	
212514	21736	[REDACTED]		1999-10-24	F	[REDACTED]	2013-04-18	R549A	177.80	727	
								G224A	15.55	727	
212514	21738	[REDACTED]		1979-02-21	M	[REDACTED]	2013-04-18	N290A	156.75	225	
								G224A	15.55	225	
212514	21740	[REDACTED]		1966-02-11	F	[REDACTED]	2013-04-18	N289A	250.00	225	
								G224A	15.55	225	
212514	21744	[REDACTED]		1998-11-09	F	[REDACTED]	2013-04-18	R549A	177.80	727	
								G224A	15.55	727	
212514	21746	[REDACTED]		1957-02-13	F	[REDACTED]	2013-04-18	N290A	156.75	225	
								G224A	15.55	225	
212514	21748	[REDACTED]		1951-10-21	F	[REDACTED]	2013-04-22	A084A	26.55	727	
								R536A	156.50	727	
								G224A	15.55	727	
212514	21750	[REDACTED]		1949-09-30	F	[REDACTED]	2013-04-22	R536A	156.50	727	
								G224A	15.55	727	
212514	21754	[REDACTED]		2000-02-17	F	[REDACTED]	2013-04-22	R517A	107.70	727	
212514	21756	[REDACTED]		1939-05-20	M	[REDACTED]	2013-04-22	R050A	233.00	173	
212514	21752	[REDACTED]		1961-05-15	F	[REDACTED]	2013-04-22	R536A	156.50	727	
								G224A	15.55	727	
212514	21758	[REDACTED]		1946-02-18	F	[REDACTED]	2013-04-22	A085A	81.10	747	
								Z815A	200.00	747	
212514	21760	[REDACTED]		1926-06-23	M	[REDACTED]	2013-04-22	R549A	177.80	172	
								G224A	15.55	172	

212514 21762 [REDACTED]

1931-01-09 F [REDACTED] 2013-04-22 N290A 156.75 225

212514 21764 [REDACTED]

G224A 15.55 225

212514 21766 [REDACTED]

null 1950-05-13 M [REDACTED] 2013-04-22 R048A 92.15 173

212514 21768 [REDACTED]

1951-11-16 F [REDACTED] 2013-04-22 R048A 92.15 173

1961-11-15 F [REDACTED] 2013-04-22 R536A 156.50 727

E571A 148.75 727

G224A 15.55 727

212514 21770 [REDACTED]

1923-11-03 M [REDACTED] 2013-04-22 R049A 139.20 727

212514 21772 [REDACTED]

1971-04-01 F [REDACTED] 2013-04-22 R549A 177.80 727

G224A 15.55 727

Pass

42 RECORDS PROCESSED, 0 ERROR

TOTAL: 4611.35

Print

oscarBilling

Claim Batch Acknowledgement Report

Batch #	Oper.#	Create Date	Seq#	Rec Start	Rec End	Rec Type	Group#	Provider #	Claims Records	Batch Process Date	Reject Reason	
00011	000000	212614	0000	20130422	0001	F3182306250	06274	HCP/WCB	00023	000067	20130423	
											BATCH TOTALS	

Close

Print

OHIP Report Simulation

Select Provider

Madronich, J. Robert

Bill Center: Oshawa

Close

Service Date:

From: 2012/04/23

To: 2013/04/23

Summary View

Create Report

OHIP NO	ACCT NO	NAME	RO	DOB	Sex	HEALTH #	BILDATE	CODE	BILLED	DX	Comment
212514	21214	[REDACTED]		1937-08-26	M	[REDACTED]	2013-04-09	A084A	26.55	225	R
212514	21622	[REDACTED]		1940-02-29	F	[REDACTED]	2013-04-17	A085A	81.10	173	R
212514	21642	[REDACTED]		1959-12-14	F	[REDACTED]	2013-04-17	A085A	81.10	172	R
212514	21658	[REDACTED]		1956-03-15	F	[REDACTED]	2013-04-17	A085A	81.10	172	R
212514	21672	[REDACTED]		1954-09-11	M	[REDACTED]	2013-04-17	A085A	81.10	727	R
212514	21776	[REDACTED]		1958-06-24	F	[REDACTED]	2013-04-23	A084A	26.55	706	
212514	21774	[REDACTED]		1964-04-16	F	[REDACTED]	2013-04-23	A084A	26.55	816	
212514	21780	[REDACTED]		1991-08-24	M	[REDACTED]	2013-04-23	A084A	26.55	706	
212514	21782	[REDACTED]		1960-02-20	F	[REDACTED]	2013-04-23	A084A	26.55	173	
212514	21786	[REDACTED]		1945-07-15	M	[REDACTED]	2013-04-23	A084A	26.55	225	
212514	21790	[REDACTED]		1980-09-01	F	[REDACTED]	2013-04-23	A084A	26.55	706	
212514	21796	[REDACTED]		1955-10-17	M	[REDACTED]	2013-04-23	A084A	26.55	701	
212514	21788	[REDACTED]						G396A	24.90	701	
212514	21794	[REDACTED]		1942-05-01	M	[REDACTED]	2013-04-23	A084A	26.55	727	
212514	21798	[REDACTED]		1963-04-06	F	[REDACTED]	2013-04-23	A084A	26.55	225	
212514	21792	[REDACTED]		1932-02-25	M	[REDACTED]	2013-04-23	A084A	26.55	225	
212514	21800	[REDACTED]		1946-03-14	F	[REDACTED]	2013-04-23	A084A	26.55	884	
212514	21802	[REDACTED]		1962-07-25	F	[REDACTED]	2013-04-23	A084A	26.55	706	
212514	21804	[REDACTED]	null	1989-05-08	F	[REDACTED]	2013-04-23	A084A	26.55	216	
212514	21804	[REDACTED]						G396A	24.90	216	
212514	21808	[REDACTED]		1929-12-04	M	[REDACTED]	2013-04-23	A084A	26.55	173	
212514	21816	[REDACTED]		1964-01-03	F	[REDACTED]	2013-04-23	A084A	26.55	611	
212514	21814	[REDACTED]		1972-02-10	M	[REDACTED]	2013-04-23	A084A	26.55	225	
212514	21810	[REDACTED]		1972-02-10	M	[REDACTED]	2013-04-23	A084A	26.55	225	
212514	21820	[REDACTED]		1946-09-16	F	[REDACTED]	2013-04-23	A084A	26.55	173	
212514	21826	[REDACTED]		1941-04-25	M	[REDACTED]	2013-04-23	A084A	26.55	173	
212514	21822	[REDACTED]		1957-04-30	F	[REDACTED]	2013-04-23	A084A	26.55	173	
212514	21824	[REDACTED]		1976-08-24	F	[REDACTED]	2013-04-23	A084A	26.55	225	
212514	21830	[REDACTED]		1942-12-04	F	[REDACTED]	2013-04-23	A085A	81.10	716	R
212514	21818	[REDACTED]		1941-03-05	M	[REDACTED]	2013-04-23	A084A	26.55	225	
212514	21828	[REDACTED]		1981-03-13	M	[REDACTED]	2013-04-23	A084A	26.55	225	
212514	21832	[REDACTED]		1994-06-28	F	[REDACTED]	2013-04-23	A084A	26.55	216	
212514	21836	[REDACTED]		1985-09-13	F	[REDACTED]	2013-04-23	A085A	81.10	706	R
212514	21842	[REDACTED]	null	1936-09-25	M	[REDACTED]	2013-04-23	A084A	26.55	225	
				1958-10-28	F	[REDACTED]	2013-04-23	A085A	81.10	225	R

212514 21834	[REDACTED]	1945-05-09 F	[REDACTED]	2013-04-23 A084A	26.55 706	
212514 21846	[REDACTED]	1957-09-01 M	[REDACTED]	2013-04-23 A084A	26.55 727	R
212514 21852	[REDACTED]	1949-12-02 F	[REDACTED]	2013-04-23 G370A	20.25 727	R
212514 21840	[REDACTED]			A085A	81.10 727	
212514 21844	[REDACTED]	1994-02-16 F	[REDACTED]	2013-04-23 A084A	26.55 706	
212514 21848	[REDACTED]	multi 1959-09-16 M	[REDACTED]	2013-04-23 A084A	26.55 225	
212514 21864	[REDACTED]	1964-02-20 F	[REDACTED]	2013-04-23 A084A	26.55 225	
212514 21860	[REDACTED]	1956-10-04 F	[REDACTED]	2013-04-23 A085A	81.10 225	R
212514 21862	[REDACTED]	1956-07-20 F	[REDACTED]	2013-04-23 A084A	26.55 225	
212514 21866	[REDACTED]	1957-10-06 F	[REDACTED]	2013-04-23 A084A	26.55 225	
212514 21868	[REDACTED]	1935-03-21 M	[REDACTED]	2013-04-23 A084A	26.55 225	
212514 21870	[REDACTED]	1964-03-26 F	[REDACTED]	2013-04-23 A084A	26.55 225	
Pass		1987-12-29 M	[REDACTED]	2013-04-23 A084A	26.55 706	

48 RECORDS PROCESSED, 0 ERROR

TOTAL: 1755.75

Print oscarBilling

Claim Batch Acknowledgement Report

Batch #	Open #	Create Date	Seq#	Rec Start	Rec End	Rec Type	Group#	Provider #	Claims Records	Batch Process Date	Reject Reason	
00347	000010	212514	0000	20130423	0001	F3042483939	83985	HCP/WCB	00045	000095	20130424	*** BATCH TOTALS ***

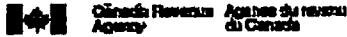
Close

J. ROBERT MADRONICH, MD
Bank Overdraft
At Estimated Fair Market Value
April 30, 2013

Bank Statement Balance April 30, 2013 **\$ (27,243.22)**

Outstanding Cheques

<u>Cheque #</u>	<u>Date</u>	<u>Payee</u>	
4942	Mar 6/13	Dr William Butler	\$ 350.00
4966	Apr 30/13	Venus Concept	11,300.00
4995	Apr 22/13	Iron Link Systems	111.87
4988	Jan 21/13	Mannington Equine	310.75
4983	Apr 17/13	Laura Butler	277.98
4985	Apr 17/13	Jennifer McKee	40.82
5003	Oct 12/12	Dr Ian Chuang	1,100.00
4920	Feb 6/13	Jennifer McKee	42.94
4939	Mar 6/13	Jennifer McKee	4.25
5004	Oct 12/12	Mackenzie Health	<u>150.00</u>
			<u>13,688.61</u>
Financial Statement Balance April 30, 2013			<u>\$ (40,931.83)</u>



GST/HST NETFILE - Confirmation

Your GST/HST return has been successfully filed.

Your confirmation number is: 356196.

Please print a copy of this confirmation for your records. Do not send us a paper copy of your return.

Thank you for using GST/HST NETFILE.

Business Name
J ROBERT MADRONICH

Business Number
139678890RT0001

Reporting period
From: 2012-01-01 To: 2012-12-31

Filing date
2013-08-22

Payment due date
2013-04-30

Line 101 - Sales and other revenue	\$ 832,048.00
Line 135 - Total GST/HST new housing rebates (Included in line 108)	\$ 0.00
Line 136 - Deduction for pension rebate amount (Included in line 108)	\$ 0.00
Line 105 - Total GST/HST and adjustments for period	\$ 36,686.01
Line 108 - Total ITCs and adjustments	\$ 34,510.87
Line 109 - Net Tax	\$ 2,175.14
Line 110 - Instalments and other annual filer payments	\$ 0.00
Line 111 - Rebates	\$ 0.00
Line 205 - GST/HST due on acquisition of taxable real property	\$ 0.00
Line 405 - Other GST/HST to be self-assessed	\$ 0.00
Line 114 - Refund claimed	\$ 0.00
Amount owing	\$ 2,175.14

HST -

If you owe money, you may be able to pay online using CRA's My Payment option, or through your financial institution's Internet banking service. If you choose to pay by cheque or money order please use the RC158, GST/HST Netfile/Telefile Remittance Voucher, that you received with your access code. Please note that your payment may not be reflected on your Notice of Assessment.

Date Modified: 2013-06-26



RICHMOND HILL CROSBY
 10395 YONGE ST
 RICHMOND HILL, ON L4C 3C2

TD Canada Trust

Tel: 1-866-222-3456
 TTY: 1-800-361-1180

DR J. ROBERT MADRONICH
 2200 RUTHERFORD RD UNIT 5
 CONCORD ON L4K 5V2



Statement of Account	
Branch No.	Account No.
1998	0628-0627041

Account Type
BUSINESS CHEQUING ACCOUNT - CAD SERVICE PLAN 4

Statement From - To
MAR 28/13 - APR 30/13
Page 3 of 10

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			APR24	8,953.720D
WSIB_EME WCB		45.00	APR25	
Twp of King TAX	1,794.00		APR25	
Enbridge Gas BPY	210.27		APR25	10,912.990D
ROGERS PAC BPY	278.84		APR29	
TRANSAMER LIFE MSP	1,000.00		APR29	
CHQ#04991-0100081154	816.69		APR29	
CHQ#04960-0100239473	56.73		APR29	
CHQ#04984-7600515054	204.09		APR29	13,269.340D
ELAVON MRCH SVC MSP		247.36	APR30	
YCH MSP		7,883.90	APR30	
CRA2012RTN Q8Z6L5	22,000.00		APR30	
SVC PLAN 4 FEE	39.95		APR30	
SERVICE CHARGE	5.00		APR30	
PAPER STMT FEE	2.00		APR30	
BUS LINE FEE	25.00		APR30	
OVERDRAFT INTEREST	33.19		APR30	27,243.220D

25 CHQS ENCLOSED NEXT STATEMENT DATE IS MAY 31/13		No.	Amount
MONTHLY AVER. CR. BAL.	\$2,993.61	Credits 3	8,176.26
MONTHLY MIN. BAL.	\$29,576.080D	Debits 13	26,465.76
DEP CONTENT- CASH 0	ITEMS 5		
TD BUSINESS LINE OF CREDIT LIMIT: \$120,000.00			



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

TDCDA1100_4688402_008 - 0125718
 HRI - 00 - 5 - 2 - 23 - 015855

CHEQUE # 04942 \$350.00

DR. A. ROBERT MACHONCH
 1111 Highway Road, Unit 9-107
 Vaughan, Ontario L4L 8N5

DATE: 06 03 2013
 07 JUN 13

PAY: Three hundred and fifty dollars only \$350.00

TO THE ORDER OF: Dr. William Bude

004942 419982-0042 0528-057041 0000018000

CHEQUE # 04942

14000-002
 SCOTIABANK
 BRANCH & WELLINGTON
 ALBANY ON
 MAY 02 2013

7800459811

0286505615

1998-0627041
 CHEQUE # 04966 \$11,300.00

DR. A. ROBERT MACHONCH
 1111 Highway Road, Unit 9-107
 Vaughan, Ontario L4L 8N5

DATE: 30 04 2013
 04 JUN 13

PAY: Eleven thousand, three hundred dollars only \$11,300.00

TO THE ORDER OF: Vision Centre
 215 Commerce Court, Suite 202
 Toronto, Ontario M2J 4Z2

004966 419982-0042 0528-057041 0001110000

CHEQUE # 04966

1111 Highway Road, Unit 9-107
 Vaughan, Ontario L4L 8N5

0286505615

1998-0627041
 CHEQUE # 04995 \$111.87

DR. A. ROBERT MACHONCH
 1111 Highway Road, Unit 9-107
 Vaughan, Ontario L4L 8N5

DATE: 22 04 2013
 02 MAY 13

PAY: One hundred and eleven dollars and eighty seven cents \$111.87

TO THE ORDER OF: Iron Link Systems Inc.
 111 Highway Road, Unit 9-107
 Vaughan, Ontario L4L 8N5

004995 419982-0042 0528-057041 0000000000

CHEQUE # 04995

1111 Highway Road, Unit 9-107
 Vaughan, Ontario L4L 8N5

0286505615

1998-0627041
 CHEQUE # 04988 \$310.75

DR. A. ROBERT MACHONCH
 1111 Highway Road, Unit 9-107
 Vaughan, Ontario L4L 8N5

DATE: 21 01 2013
 09 JAN 13

PAY: Three hundred and ten dollars and seventy five cents \$310.75

TO THE ORDER OF: Managtion Spine Services
 Mary H. BSH YARD BHP Supply
 3905 Finch School Rd. Unit 2
 Pickering, Ontario M0B 2G0
 Invoice # 13039 - 36 Recount

004988 419982-0042 0528-057041 0000031075

CHEQUE # 04988

1111 Highway Road, Unit 9-107
 Vaughan, Ontario L4L 8N5

0286505615



T0CDA1100_547955_008 - 0124378
 HRI - 00 - 5 - 3 - 13 - 011803

CHEQUE # 04983

\$277.98

DR. J. ROBERT MADRNOUCH
200 RUTHERFORD ROAD UNIT #6
CONCORD, ONTARIO L4C 1P2

TO CANADA TRUST
200 YORK STREET
MORNING HILL, ONTARIO L4C 3C2

004983

DATE: 17 04 2013
D/M/Y/A

PAY Two hundred and seventy seven dollars and ninety eight cents \$ 277.98

TO THE ORDER OF Lauri Baker
26 Penacoffe Drive
Aurora, On L4C 1Y7

19842000007

CHEQUE # 04983

015229854

BACK OVERDO



TD Canada Trust

Page 7 of 9

1998-0627041

CHEQUE # 04985

\$40.22

DR. J. ROBERT MADRNOUCH
200 RUTHERFORD ROAD UNIT #6
CONCORD, ONTARIO L4C 1P2

TO CANADA TRUST
200 YORK STREET
MORNING HILL, ONTARIO L4C 3C2

004985

DATE: 17 04 2013
D/M/Y/A

PAY Forty dollars and eighty two cents \$ 40.22

TO THE ORDER OF Jennifer McKee
104 Kilmaley Cir
Aurora, Ontario L4C 1R1

19804000007

CHEQUE # 04985

0223186571

BACK OVERDO

1998-0627041

CHEQUE # 05003

\$1,100.00

DR. J. ROBERT MADRNOUCH
200 RUTHERFORD ROAD UNIT #6
CONCORD, ONTARIO L4C 1P2

TO CANADA TRUST
200 YORK STREET
MORNING HILL, ONTARIO L4C 3C2

6003

DATE: 12 10 2012
D/M/Y/A

PAY TO THE ORDER OF One thousand, one hundred dollars only \$1,100.00

Dr. Ian Chung

MEMO

700001100007

CHEQUE # 05003

0180661371

BACK OVERDO

1998-0627041
CHEQUE # 04920

\$42.94

TO CANADA TRUST
280 BATHURST STREET
TORONTO, ONTARIO M5T 1A5

DATE: 06 02 2013
D/M/A/Y

PAY: Forty two dollars and ninety four cents

TO THE ORDER OF: Jennifer McKee
104 Kilmurray Cms
Aurora, Ontario L4G 7R1

Cashed July 8

0004920 019982-0040 06 28-06 27041 00000004294

CHEQUE # 04920

Jennifer McKee

0004920 019982-0040 06 28-06 27041 00000004294

1998-0627041
CHEQUE # 04939

\$4.25

TO CANADA TRUST
280 BATHURST STREET
TORONTO, ONTARIO M5T 1A5

DATE: 06 05 2013
D/M/A/Y

PAY: Four dollars and twenty five cents

TO THE ORDER OF: Jennifer McKee
104 Kilmurray Cms
Aurora, Ontario L4G 7R1

Cashed Jul 8

0004939 019982-0040 06 28-06 27041 0000000425

CHEQUE # 04939

Jennifer McKee

0004939 019982-0040 06 28-06 27041 0000000425

1998-0627041
CHEQUE # 05004

\$150.00

DR. J. ROBERT MADRONICH
280 BATHURST STREET
TORONTO, ONTARIO M5T 1A5

TO CANADA TRUST
280 BATHURST STREET
TORONTO, ONTARIO M5T 1A5

DATE: 12 10 2012
D/M/A/Y

PAY TO THE ORDER OF: One hundred and fifty dollars only

MacKenzie Health Medical Staff Golf Committee
10 Trench Street
Richmond Hill, Ontario
L4C 4Z3

Cashed July 15

005004 019982-0040 06 28-06 27041 0000015000

CHEQUE # 05004

J. Robert Madronich

005004 019982-0040 06 28-06 27041 0000015000

FDCA114 08_68/0048=008 0121800 003955 HRI 00 5 4 25 003955

J. ROBERT MADRONICH, MD
Accounts Payable
Estimated Fair Market Value
April 30, 2013

Venus Concepts Venous Freeze remaining payments	\$ 33,900
CMPA insurance payment on May 1/13	17,472
Accrued payroll	<u>5,400</u>
	<u>\$ 56,772</u>

ROB MADRONICH

	INIT.	DATE
PREP.		1 / 1
APP.		1 / 1

ALP. @ APRIL 30 / 13

1					
2	①	Reviewed bank statements for May - July 13. for			
3		cheques / debits re. pre May 13! expenses			
4					
5	②	Reviewed AMEX, VISA statements for unpaid			
6		business expenses			
7					
8	③	Reviewed payroll / CRA remittances for			
9		outstanding liabilities			
10					
11	④	Discussed / reviewed with Rob Madronich:			
12					
13					
14		<u>Findings:</u>			
15					
16	①	Payments found to Venus Concepts - brought			
17		equipment from them and in paying over 6			
18		months.			
19					
20		Venus Purchase per fixed asset schedule		\$ 57065	
21		Payments made: # 4965 April 31 / 3 put		< 11865	
22		# 4966 April 30 / 13 of cheque		< 11865	
23		Outstanding loan		# 35000	
24					
25	②	RBC VISA - some company expenses on			
26		VISA statement - statement paid			
27		off for Rob Madronich and \$ 11,154 credit balance			
28		Carolyn Murray owes 2,600 - no liability, not business			
29					
30	③	Amex - no company business on statement - it			
31		Apr 30 / 13 owes 6942			
32					
33	④	Payroll remitted to CRA in May for April			
34		= \$ 3156.93			
35		Also, employee cheques for April issued			
36		May 9 / 13 D=5 \$ 8400.			
37					
38	⑤	CPA May 13 \$ 17,472 - Per Rob Madronich			
39		this is related to money from Ontario Govt the			
40		receives and is the the way to fund insurance			
41		See his email re this - set up as ALP.			
42					
43					

Re: Question for you

From: **Rob Madronich** (madronich@mac.com) This sender is in your contact list.
Sent: January-14-14 1:38:44 PM
To: Dave & Cindy Bates (batescas@hotmail.com)

The government of Ontario Pay the increases in Medical malpractice costs after a certain date They have an automated system that deposits \$17472 to my account & debits the entire fee from my bank Account a few days later.

Rob Madronich
madronich@mac.com

On Jan 14, 2014, at 12:01 PM, Bates and Bates CA's <batescas@hotmail.com> wrote:

Rob:

There is a debit item on your May bank statement - " CMPA" = \$17,472 .

Can you tell me what this is for?

Dave

1998-0627041
CHEQUE # 04992 \$1,911.87

PAID TO THE ORDER OF
DATE: 01 05 2011
01 JAN 11

PAY TO THE ORDER OF
One thousand, nine hundred and eleven dollars and eighty seven cents

TO THE ORDER OF
Carlyle Murray
13401 Dufferin Street
King City, On L7B 1K5

00011187

CHEQUE # 04992

4006350099

010011187

1998-0627041
CHEQUE # 04993

PAID TO THE ORDER OF
DATE: 01 05 2011
01 JAN 11

PAY TO THE ORDER OF
One thousand, nine hundred and eleven dollars and eighty seven cents

TO THE ORDER OF
Carlyle Murray
13401 Dufferin Street
King City, On L7B 1K5

00011187

CHEQUE # 04993

4006350099

010011187

1998-0627041
CHEQUE # 04993 \$1,649.21

PAID TO THE ORDER OF
DATE: 01 05 2011
01 JAN 11

PAY TO THE ORDER OF
One thousand, six hundred and forty nine dollars and twenty one cents

TO THE ORDER OF
Lynn Walsh
82 Park Crescent
Burlington, On L7R 3K4

00011187

CHEQUE # 04993

4006350099

010011187

TOTAL OIS PAYROLL CHEQUES 5400



1998-0627041 \$678.39
CHEQUE # 04990 004990

PAID TO THE ORDER OF
 THE ORDER OF THE PAID TO THE ORDER OF

DATE: 02/28/98

FOR DEPOSIT ONLY

Pay To the order of *Handwritten name*

Amount in figures: *Handwritten amount*

Amount in words: Six hundred and seventy eight dollars and thirty nine cents

Account Name: *Handwritten name*

Account Number: *Handwritten number*

00014900 41988-0014 0628-027041 0000017814

CHEQUE # 04990

Handwritten signature

00014900 41988-0014 0628-027041 0000017814



1998-0627041 \$549.16
CHEQUE # 04989 004889

PAID TO THE ORDER OF
 THE ORDER OF THE PAID TO THE ORDER OF

DATE: 02/28/98

FOR DEPOSIT ONLY

Pay To the order of *Handwritten name*

Amount in figures: *Handwritten amount*

Amount in words: Five hundred and forty nine dollars and sixteen cents

Account Name: *Handwritten name*

Account Number: *Handwritten number*

00014900 41988-0014 0628-027041 0000017814

CHEQUE # 04989

Handwritten signature

00014900 41988-0014 0628-027041 0000017814