



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

TD Canada Trust

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

Jan 2013

TDCDA11100_2513115_008 E D 01998 08291

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
DEC 31/12 - JAN 31/13
Page 1 of 10

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			DEC31	69,387.880D
ELAVON MRCH SVC MSP		209.73	JAN02	
IMP OIL DIV DIV		1.08	JAN02	
R4K8U2 TFR-TO LAURE	700.00		JAN02	
EFT CIBC WM INC INV	1,000.00		JAN02	
SNLF ASSOC AFF INS	50.00		JAN02	
RBC LIFE INS. MSP	423.14		JAN02	
ELAVON MRCH SVC MSP	601.27		JAN02	
CHQ#04820-0200711089	4,126.96		JAN02	
CHQ#04889-0200726820	793.01		JAN02	
CHQ#04679-7600601614	475.00		JAN02	
CHQ#04887-3000463850	1,532.56		JAN02	78,879.010D
R7H7H5 TFR-TO LAURE	726.17		JAN03	79,605.180D
CRA PAYROLL L5W2X5	3,304.88		JAN04	
CHQ#04888-0500257562	525.76		JAN04	83,435.820D
ROYAL VISA U4Y6U5	2,594.70		JAN07	
AMEX U4Y6U6	631.94		JAN07	
CAN TIRE MC U4Y6U7	326.94		JAN07	
CIBC VISA U4Y6U8	344.17		JAN07	
YCH MSP		2,972.84	JAN07	
ONTARIO HYDRO BPY	383.80		JAN07	
CHQ#04890-0100293290	1,074.86		JAN07	85,819.390D
ELAVON MRCH SVC MSP		1,609.50	JAN08	
CHQ#04895-0500132849	1,912.24		JAN08	86,122.130D
ELAVON MRCH SVC MSP		640.00	JAN09	
SURGO W5R8Y8	172.43		JAN09	
BELLBUSINESS W5R8Z2	52.86		JAN09	
TD VISA W5U6R6	800.00		JAN09	
CHQ#04878-0200190329	365.00		JAN09	86,872.420D
ELAVON MRCH SVC MSP		4,412.70	JAN10	
CHQ#04896-0500354134	169.33		JAN10	82,629.050D
CHQ#04903-0200164325	1,652.42		JAN11	84,281.470D

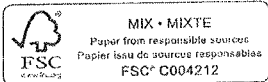
25 CHQS ENCLOSED NEXT STATEMENT DATE IS FEB 28/13		No.	Amount
MONTHLY AVER. CR. BAL.	\$0.00	Credits	6
MONTHLY MIN. BAL.	\$86,872.420D		9,845.85
DEP CONTENT- CASH 0	ITEMS 2	Debits	25
	UNC BATCH 0		24,739.44
TD BUSINESS LINE OF CREDIT LIMIT: \$120,000.00			

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Accounts issued by: THE TORONTO-DOMINION BANK

TDCDA11100_2513115_008 - 0128789
 HRI - 00 - 5 - 1 - 25 - 025267



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

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Statement From - To
DEC 31/12 - JAN 31/13
Page 2 of 10

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE		
BALANCE FORWARD			JAN11	84,281.470D		
CHQ#04894-0200164326	1,777.64		JAN11			
CHQ#04897-0500072144	337.12		JAN11	86,396.230D		
ONTARIO MD INC. MSP		600.00	JAN14			
PowerStream Inc BPY	176.26		JAN14	85,972.490D		
ELAVON MRCH SVC MSP	3,774.04		JAN15			
ONTARIO HEALTH MSP		38,599.87	JAN15			
RBC LIFE INS. MSP	113.07		JAN15			
TD BUS CREDIT INS	36.18		JAN15			
CHQ#04882-0100497969	375.07		JAN15			
CHQ#04891-0100497970	16.99		JAN15			
CHQ#04900-0100497971	16.98		JAN15			
CHQ#04898-0200098072	276.66		JAN15			
CHQ#04901-0500531952	23.35		JAN15	52,004.960D		
ELAVON MRCH SVC MSP		4,838.48	JAN16			
TD ATM DEP 000830		1,000.00	JAN16			
TD ATM DEP 000832		26.55	JAN16	46,139.930D		
LN PYT INT*962704105	248.99		JAN17			
LN PYT PRI*962704105	848.54		JAN17			
WSIB_EME WCB		47.08	JAN17			
S&Y TOR INS	420.84		JAN17			
CHQ#04899-0500099054	245.88		JAN17	47,857.100D		
CHQ#04904-0100672146	192.07		JAN18	48,049.170D		
CIBC MTGE CORP MTG	1,097.51		JAN21	49,146.680D		
ELAVON MRCH SVC MSP		983.54	JAN22			
CHQ#04905-0200524226	1,200.00		JAN22	49,363.140D		
ELAVON MRCH SVC MSP		2,428.69	JAN23	46,934.450D		
WSIB_EME WCB		162.71	JAN24	46,771.740D		
CHQ#04908-0200305876	549.16		JAN25	47,320.900D		
ROGERS PAC BPY	276.86		JAN28			
Enbridge Gas BPY	183.63		JAN28			
TRANSAMER LIFE MSP	1,000.00		JAN28	48,781.390D		
25 CHQS ENCLOSED NEXT STATEMENT DATE IS FEB 28/13				No.	Amount	
MONTHLY AVER. CR. BAL.				Credits	9	48,686.92
MONTHLY MIN. BAL.						
DEP CONTENT- CASH 0 ITEMS 2 UNC BATCH 0				Debits	22	13,186.84
TD BUSINESS LINE OF CREDIT LIMIT: \$120,000.00						

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TDCDA1100_2513115_008 - 0128789 025268

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DR J. ROBERT MADRONICH
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Statement of Account	
Branch No.	Account No.
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Statement From - To
DEC 31/12 - JAN 31/13
Page 3 of 10

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JAN28	48,781.390D
CHQ#04912-0100189955	1,649.21		JAN28	
CHQ#04913-0200473473	903.68		JAN28	
CHQ#04906-0500641528	260.00		JAN28	51,594.280D
ELAVON MRCH SVC MSP		1,408.14	JAN29	
CHQ#04909-0200094368	678.39		JAN29	50,864.530D
ELAVON MRCH SVC MSP		746.93	JAN30	
CAN TIRE MC J9K8L4	227.00		JAN30	
CIBC VISA J9K8L5	348.00		JAN30	50,692.600D
WSIB EME WCB		23.54	JAN31	
SVC PLAN 4 FEE	39.95		JAN31	
SERVICE CHARGE	5.00		JAN31	
PAPER STMT FEE	2.00		JAN31	
BUS LINE FEE	25.00		JAN31	
OVERDRAFT INTEREST	177.46		JAN31	50,918.470D
25 CHQS ENCLOSED NEXT STATEMENT DATE IS FEB 28/13				
MONTHLY AVER. CR. BAL. \$0.00				
MONTHLY MIN. BAL. \$86,872.420D				
DEP CONTENT- CASH 0 ITEMS 2 UNC BATCH 0				
TD BUSINESS LINE OF CREDIT LIMIT: \$120,000.00				
			No.	Amount
			Credits	3 2,178.61
			Debits	11 4,315.69

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 CONCORD ON L4K 5V2



Statement of Account		Account Type	Statement From - To
Branch No.	Account No.	BUSINESS CHEQUING ACCOUNT - CAD SERVICE PLAN 4	JAN 31/13 - FEB 28/13
1998	0628-0627041		Page 3 of 8

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			FEB28	17,650.990D
PAPER STMT FEE	2.00		FEB28	
BUS LINE FEE	25.00		FEB28	
OVERDRAFT INTEREST	94.35		FEB28	17,772.340D
19 CHQS ENCLOSED NEXT STATEMENT DATE IS MAR 28/13				
MONTHLY AVER. CR. BAL.		\$0.00	Credits	0
MONTHLY MIN. BAL.		\$65,124.630D	Debits	3
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0		121.35
TD BUSINESS LINE OF CREDIT LIMIT: \$120,000.00				

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Accounts issued by: THE TORONTO-DOMINION BANK

TDCA1100_3201853_008 - 0127951
 HRI - 00 - 4 - 2 - 30 - 022589



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

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TDCDA11100_3201853_008 E D 01998 07454

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

Feb 2013

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

Account Type
BUSINESS CHEQUING ACCOUNT - CAD SERVICE PLAN 4

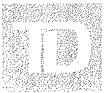
Statement From - To
JAN 31/13 - FEB 28/13
Page 1 of 8

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JAN31	50,918.470D
YCH MSP		2,972.84	FEB01	
EFT CIBC WM INC INV	1,000.00		FEB01	
ELAVON MRCH SVC MSP	363.25		FEB01	
RBC LIFE INS. MSP	423.14		FEB01	
CHQ#04680-7600496069	475.00		FEB01	
CHQ#04821-7600542492	4,126.96		FEB01	54,333.980D
CRA PAYROLL ABA4Y5	2,749.20		FEB04	
TD VISA L4U7A7	333.00		FEB04	
CHQ#04902-0500210167	42.94		FEB04	
CHQ#04914-0500210168	316.73		FEB04	
CHQ#04893-0500210169	59.95		FEB04	
ELAVON MRCH SVC MSP		1,941.34	FEB05	57,835.800D
ELAVON MRCH SVC MSP		1,405.00	FEB06	55,894.460D
Q2L3J6 TFR-TO LAURE	726.17		FEB06	
SCOTTISH & YORK INS		841.68	FEB06	54,373.950D
ELAVON MRCH SVC MSP		1,703.40	FEB07	
ELAVON MRCH SVC MSP		2,853.87	FEB07	
WSIB EME WCB		45.00	FEB07	
CHQ#04917-0100227640	807.04		FEB07	
CHQ#04907-0200254035	632.24		FEB07	51,210.960D
ROYAL VISA Q8H9U5	10,000.00		FEB08	
ENBRIDGE Q8H9U6	125.00		FEB08	61,335.960D
TD VISA R6A5U8	855.00		FEB11	
ONTARIO HYDRO BPY	454.66		FEB11	
CHQ#04922-7600216544	1,649.21		FEB11	64,294.830D
AMEX J9K8L3	799.00		FEB12	
ONTARIO MD INC. MSP		600.00	FEB12	
CHQ#04916-0100447522	630.80		FEB12	65,124.630D
ELAVON MRCH SVC MSP		1,541.59	FEB13	
ELAVON MRCH SVC MSP		5,627.50	FEB13	
BELLBUSINESS U3W7H9	50.85		FEB13	58,006.390D
19 CHQS ENCLOSED NEXT STATEMENT DATE IS MAR 28/13				
MONTHLY AVER. CR. BAL.				\$0.00
MONTHLY MIN. BAL.				\$65,124.630D
DEP CONTENT- CASH 0 ITEMS 0 UNC BATCH 0				
TD BUSINESS LINE OF CREDIT LIMIT: \$120,000.00				
			No.	Amount
			Credits	10 19,532.22
			Debits	21 26,620.14

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Accounts issued by: THE TORONTO-DOMINION BANK

TDCDA11100_3201853_008 - 0127951
HRI - 00 - 4 - 1 - 29 - 022587



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

TD Canada Trust

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TDCDA11100_3923752_008 E D 01998 06828

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

March 2013

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

Account Type
BUSINESS CHEQUING ACCOUNT - CAD SERVICE PLAN 4

Statement From - To
FEB 28/13 - MAR 28/13
Page 1 of 9

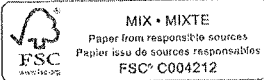
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE		
BALANCE FORWARD			FEB28	17,772.340D		
EFT CIBC WM INC INV	1,000.00		MAR01			
RBC LIFE INS. MSP	423.14		MAR01			
ELAVON MRCH SVC MSP	431.67		MAR01			
CHQ#04822-0200767523	4,126.96		MAR01			
CHQ#04925-0500414520	314.07		MAR01			
CHQ#04915-0500414521	514.68		MAR01	24,582.860D		
CRA PAYROLL U3W6Y7	3,015.57		MAR04	27,598.430D		
ELAVON MRCH SVC MSP		389.52	MAR05			
ENBRIDGE A9Z9R5	192.00		MAR05			
A9Z9R6 TFR-TO LAURE	726.17		MAR05			
TD ATM DEP 002924		1,316.50	MAR05			
TD ATM DEP 002926		152.55	MAR05			
Twp of King TAX	1,795.61		MAR05			
CHQ#04682-7500392343	475.00		MAR05	28,928.640D		
ELAVON MRCH SVC MSP		23,615.87	MAR06	5,312.770D		
ONTARIO MD INC. MSP		600.00	MAR07			
WSIB_EME WCB		23.54	MAR07			
CHQ#04938-0200226163	363.94		MAR07	5,053.170D		
ROYAL VISA J2U9W8	10,000.00		MAR08			
AMEX J2U9W9	3,000.00		MAR08			
CAN TIRE MC J2U9X2	171.00		MAR08			
J2U9X3 TFR-TO LAURE	4,000.00		MAR08			
CIBC VISA J2U9Y4	344.00		MAR08	22,568.170D		
ONTARIO HYDRO BPY	412.69		MAR11			
CHQ#04941-0100694833	1,649.21		MAR11			
CHQ#04933-0500311728	827.37		MAR11	25,457.440D		
ELAVON MRCH SVC MSP		942.50	MAR12			
ELAVON MRCH SVC MSP		1,510.83	MAR12			
BELLBUSINESS K3H7W5	55.00		MAR12			
TD ATM DEP 005928		3,350.00	MAR12			
TD ATM DEP 005930		152.55	MAR12	19,556.560D		
21 CHQS ENCLOSED NEXT STATEMENT DATE IS APR 30/13				No.	Amount	
MONTHLY AVER. CR. BAL. \$605.30				Credits	10	32,053.86
MONTHLY MIN. BAL. \$28,928.640D						
DEP CONTENT- CASH 0 ITEMS 5 UNC BATCH 0				Debits	21	33,838.08
TD BUSINESS LINE OF CREDIT LIMIT: \$120,000.00						

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Accounts issued by: THE TORONTO-DOMINION BANK



TDCDA11100_3923752_008 - 0127313
HRI - 00 - 5 - 1 - 24 - 020849



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

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FEB 28/13 - MAR 28/13
Page 2 of 9

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAR12	19,556.560D
TD ATM DEP 005932		75.00	MAR12	
CHQ#04934-0100086735	664.72		MAR12	20,146.280D
CHQ#04936-0100143763	761.49		MAR13	
CHQ#04932-0100276849	900.00		MAR13	21,807.770D
ELAVON MRCH SVC MSP		1,098.00	MAR14	
ONTARIO HEALTH MSP		39,450.73	MAR14	
WSIB_EME_WCB		23.54	MAR14	18,764.50
CRA2013INST K3H7H9	34,849.00		MAR15	
RBC LIFE INS. MSP	113.07		MAR15	
TD BUS CREDIT INS	36.18		MAR15	16,233.750D
LN PYT INT*962704105	212.51		MAR18	
LN PYT PRI*962704105	885.02		MAR18	17,331.280D
ELAVON MRCH SVC MSP		195.15	MAR19	
CIBC MTGE CORP MTG	1,097.51		MAR19	18,233.640D
CHQ#04946-0100465874	240.00		MAR20	18,473.640D
ELAVON MRCH SVC MSP		2,146.93	MAR21	
R2A7Q5 TFR-TO LAURE	1,222.00		MAR21	
WSIB_EME_WCB		45.00	MAR21	18,085.160D
CHQ#04953-0200528583	581.45		MAR21	18,998.490D
CHQ#04951-0100031746	913.33		MAR22	
CHQ#04950-0100316698	768.15		MAR25	
CHQ#04954-7600058197	1,649.21		MAR25	
CHQ#04944-7600065128	340.00		MAR25	21,759.000D
CHQ#04948-3000431979	3.15		MAR25	
ELAVON MRCH SVC MSP		387.59	MAR26	
Enbridge Gas BPY	202.54		MAR26	22,128.000D
CHQ#04949-0100398040	554.05		MAR26	
ROGERS PAC BPY	296.47		MAR27	
CHQ#04955-0200184769	1,651.75		MAR27	24,110.120D
CHQ#04956-0200184772	33.90		MAR27	23,645.690D
ELAVON MRCH SVC MSP		464.43	MAR28	
21 CHQS ENCLOSED NEXT STATEMENT DATE IS APR 30/13				No.
MONTHLY AVER. CR. BAL. \$605.30				Credits 9
MONTHLY MIN. BAL. \$28,928.640D				
DEP CONTENT- CASH 0 ITEMS 5 UNC BATCH 0				Debits 22
TD BUSINESS LINE OF CREDIT LIMIT: \$120,000.00				Amount
				43,886.37
				47,975.50

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TDCDA1100_3923752_008 - 0127313 020858
 TDCDA1100_3923752_008 - 0127313 020850

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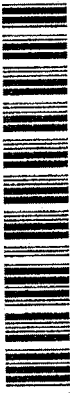
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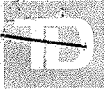
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAR28	23,645.690D
YCH MSP		2,972.92	MAR28	
WSIB_EME WCB		184.18	MAR28	
PowerStream Inc BPY	173.02		MAR28	
TRANSAMER LIFE MSP	1,000.00		MAR28	
CHQ#04947-0500728906	28.25		MAR28	
SVC PLAN 4 FEE	39.95		MAR28	
SERVICE CHARGE	2.00		MAR28	
PAPER STMT FEE	2.00		MAR28	
BUS LINE FEE	25.00		MAR28	
OVERDRAFT INTEREST	54.19		MAR28	21,813.000D
21 CHQS ENCLOSED NEXT STATEMENT DATE IS APR 30/13				
MONTHLY AVER. CR. BAL. \$605.30				Credits 2 3,157.10
MONTHLY MIN. BAL. \$28,928.640D				
DEP CONTENT- CASH 0 ITEMS 5 UNC BATCH 0				Debits 8 1,324.41
TD BUSINESS LINE OF CREDIT LIMIT: \$120,000.00				

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TDCDA11100_3923752_008 - 0127313
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TD Canada Trust

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

TDCDA11100_4688402_008 E D 01998 05234

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

Apr 17 2013

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 1 of 10

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE	
BALANCE FORWARD			MAR28	21,813.000D	
IMP OIL DIV DIV		1.08	APR01		
EFT CIBC WM INC INV	1,000.00		APR01		
RBC LIFE INS. MSP	423.14		APR01		
ELAVON MRCH SVC MSP	523.63		APR01		
CHQ#04952-0200598754	548.79		APR01		
CHQ#04918-0200598755	40.82		APR01	24,348.300D	
ELAVON MRCH SVC MSP		1,371.08	APR02		
CHQ#04940-0200143630	1,911.87		APR02		
CHQ#04683-0200187146	475.00		APR02	25,364.090D	
ELAVON MRCH SVC MSP		1,542.50	APR03		
CRA PAYROLL Q7K2L2	3,456.14		APR03		
X6Z7Q5 TFR-TO LAURE	726.17		APR03		
CHQ#04961-0200357580	208.09		APR03	28,211.990D	
CHQ#04959-0100455916	895.97		APR04	29,107.960D	
ONTARIO HEALTH FEE		13,972.00	APR05		
ONTARIO MD INC. MSP		600.00	APR05		
CHQ#04958-0200312216	660.49		APR05		
CHQ#04963-0200352622	1,649.21		APR05	16,845.660D	
ROYAL VISA Z5Q4K6	8,507.69		APR09		
AMEX Z5Q4K7	1,311.79		APR09		
ENBRIDGE Z5Q4K8	137.72		APR09		
CAN TIRE MC Z5Q4K9	196.55		APR09		
CIBC VISA Z5Q4L2	207.41		APR09		
BELLBUSINESS Z5Q4L3	50.10		APR09		
ONTARIO HYDRO BPY	407.29		APR09		
CHQ#04962-0500319679	1,911.87		APR09	29,576.080D	
ELAVON MRCH SVC MSP		1,603.60	APR10		
ELAVON MRCH SVC MSP		2,958.05	APR10		
TD ATM DEP 004231		722.07	APR10		
TD ATM DEP 004233		26.55	APR10		
TD ATM DEP 004235		97.00	APR10	24,168.810D	
25 CHQS ENCLOSED NEXT STATEMENT DATE IS MAY 31/13				No.	Amount
MONTHLY AVER. CR. BAL.				Credits	10
MONTHLY MIN. BAL.					22,893.93
DEP CONTENT- CASH 0 ITEMS 5 UNC BATCH 0				Debits	21
TD BUSINESS LINE OF CREDIT LIMIT: \$120,000.00					25,249.74

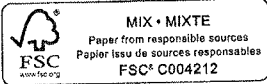
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Please ensure that you report in writing any errors or irregularities found within this statement within 30 days of the statement date. If you do not, the statement of account shall be conclusively deemed correct except for any amount credited to the account in error.

Accounts issued by: THE TORONTO-DOMINION BANK



TDCDA11100_4688402_008 - 0125718
HRI - 00 - 5 - 1 - 22 - 015853



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

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 2 of 10

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			APR10	24,168.810D
TD ATM DEP 004237		100.00	APR10	
TD ATM DEP 004239		100.00	APR10	
CHQ#04943-0200215493	260.00		APR10	24,228.810D
A3K5H2 TFR-TO LAURE	1,444.00		APR11	25,672.810D
ONTARIO HEALTH MSP		40,705.31	APR12	
CHQ#04964-0100188861	160.00		APR12	
CHQ#04970-0200540690	169.33		APR12	
CHQ#04957-0500205626	621.40		APR12	14,081.77
RBC LIFE INS. MSP	113.07		APR15	
TD BUS CREDIT INS	36.18		APR15	13,932.52
CHQ#04971-3000421486	250.00		APR16	13,682.52
ELAVON MRCH SVC MSP		751.45	APR17	
LN PYT INT*962704105	233.57		APR17	
LN PYT PRI*962704105	863.96		APR17	
CHQ#04972-0500237760	4,209.68		APR17	9,126.76
ELAVON MRCH SVC MSP		20.00	APR18	
ELAVON MRCH SVC MSP		569.50	APR18	
CHQ#04979-0200239286	250.00		APR18	9,466.26
J7K6R8 TFR-TO LAURE	1,200.00		APR19	
CIBC MTGE CORP MTG	1,097.51		APR19	
CHQ#04982-0100319750	744.13		APR19	
CHQ#04980-0100362495	549.16		APR19	
CHQ#04965-0200423090	11,865.00		APR19	5,989.540D
PowerStream Inc BPY	142.09		APR22	
CHQ#04987-0100274156	1,649.21		APR22	7,780.840D
ELAVON MRCH SVC MSP		9,814.32	APR23	
CHQ#04981-0200146820	678.39		APR23	1,355.09
ELAVON MRCH SVC MSP		2,367.36	APR24	
L2W4Q9 TFR-TO LAURN	726.17		APR24	
ROYAL VISA L2W4U2	11,000.00		APR24	
CHQ#04945-0500522542	950.00		APR24	8,953.720D
25 CHQS ENCLOSED NEXT STATEMENT DATE IS MAY 31/13				
MONTHLY AVER. CR. BAL. \$2,993.61				
MONTHLY MIN. BAL. \$29,576.080D				
DEP CONTENT- CASH 0 ITEMS 5 UNC BATCH 0				
TD BUSINESS LINE OF CREDIT LIMIT: \$120,000.00				
			No.	Amount
Credits			8	54,427.94
Debits			23	39,212.85

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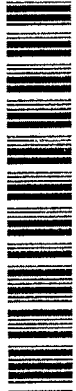
TDCDA1100_4688402_008 - 0125718 015854

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

TD Canada Trust

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 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				
MONTHLY AVER. CR. BAL.				\$2,993.61
MONTHLY MIN. BAL.				\$29,576.080D
DEP CONTENT- CASH 0 ITEMS 5 UNC BATCH 0				
TD BUSINESS LINE OF CREDIT LIMIT: \$120,000.00				
			No.	Amount
Credits			3	8,176.26
Debits			13	26,465.76

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Accounts issued by: THE TORONTO-DOMINION BANK

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



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

TD Canada Trust

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

TDCDA11100_5447955_008 E D 01998 03899

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

May 2013

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

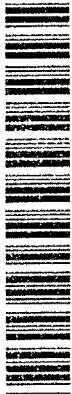
Account Type
BUSINESS CHEQUING ACCOUNT - CAD SERVICE PLAN 4

Statement From - To
APR 30/13 - MAY 31/13
Page 1 of 9

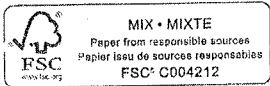
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			APR30	27,243.220D
EFT CIBC WM INC INV	1,000.00		MAY01	
ELAVON MRCH SVC MSP	389.08		MAY01	
RBC LIFE INS. MSP	423.14		MAY01	
CMPA / ACPM AP	17,472.00		MAY01	
CHQ#04973-7600046540	4,137.30		MAY01	50,664.740D
ELAVON MRCH SVC MSP		1,181.87	MAY02	
WSIB_EME WCB		23.54	MAY02	
CHQ#04992-0100595730	1,911.87		MAY02	
CHQ#04942-0200505615	350.00		MAY02	
CHQ#04966-0200542570	11,300.00		MAY02	63,021.200D
ELAVON MRCH SVC MSP		1,037.00	MAY03	
CRA PAYROLL H9R9U5	3,156.03		MAY03	
AMEX R9X8L6	942.00		MAY03	
ENBRIDGE R9X8L7	112.13		MAY03	
CIBC VISA R9X8L8	208.19		MAY03	
CHQ#04990-0100224738	678.39		MAY03	
CHQ#04995-0500091304	111.87		MAY03	67,192.810D
U4X5X3 TFR-TO LAURN	1,300.00		MAY06	
CHQ#04993-0100532000	1,649.21		MAY06	
CHQ#04988-0500277700	310.75		MAY06	70,452.770D
ELAVON MRCH SVC MSP		2,658.35	MAY07	
TD VISA W2Q2H3	900.00		MAY07	
W2Q2H7 TFR-TO LAURN	1,600.00		MAY07	
E TFR C2eqPzS8		550.00	MAY07	69,744.420D
ELAVON MRCH SVC MSP		2,753.58	MAY08	
ONTARIO MD INC. MSP		600.00	MAY08	66,390.840D
WSIB_EME WCB		180.00	MAY09	66,210.840D
ONTARIO HYDRO BPY	423.28		MAY13	66,634.120D
ELAVON MRCH SVC MSP		80.00	MAY14	
ONTARIO HEALTH MSP		34,209.61	MAY14	
PowerStream Inc BPY	165.55		MAY14	32,510.060D
21 CHQS ENCLOSED NEXT STATEMENT DATE IS JUN 28/13				
MONTHLY AVER. CR. BAL.		\$0.00		
MONTHLY MIN. BAL.		\$70,452.770D		
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0		
TD BUSINESS LINE OF CREDIT LIMIT: \$120,000.00				
			No.	Amount
			Credits	10
			Debits	21
				43,273.95
				48,540.79

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TDCDA11100_5447955_008 - 0124378
HRI - 00 - 5 - 1 - 11 - 011799



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

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 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
APR 30/13 - MAY 31/13
Page 2 of 9

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAY14	32,510.060D
CHQ#04989-0500082378	549.16		MAY14	33,059.220D
ELAVON MRCH SVC MSP		1,570.20	MAY15	
RBC LIFE INS. MSP	113.07		MAY15	
TD BUS CREDIT INS	36.18		MAY15	31,638.270D
WSIB EME WCB		90.00	MAY16	31,548.270D
ROYAL VISA R9X8L5	2,800.00		MAY17	
LN PYT INT*962704105	231.09		MAY17	
LN PYT PRI*962704105	866.44		MAY17	35,445.800D
CIBC MTGE CORP MTG	1,097.51		MAY21	
CHQ#04983-0100279294	277.98		MAY21	
CHQ#05000-0100279295	277.98		MAY21	
CHQ#04998-0100283532	788.57		MAY21	
CHQ#04985-0200180571	40.82		MAY21	
CHQ#05002-0200211575	400.00		MAY21	
CHQ#04997-0500126903	611.21		MAY21	
CHQ#05001-0500159675	1,649.21		MAY21	40,589.080D
ELAVON MRCH SVC MSP		1,176.87	MAY22	
ELAVON MRCH SVC MSP		3,527.95	MAY22	
RBC CREDIT CARD MSP	10.00		MAY22	
CHQ#05005-0200237625	326.54		MAY22	36,220.800D
ELAVON MRCH SVC MSP		45.19	MAY23	36,175.610D
ROGERS PAC BPY	355.52		MAY27	
Enbridge Gas BPY	138.79		MAY27	36,669.920D
ELAVON MRCH SVC MSP		136.73	MAY28	
ELAVON MRCH SVC MSP		1,769.87	MAY28	
TRANSAMER LIFE MSP	1,000.00		MAY28	35,763.320D
ELAVON MRCH SVC MSP		100.00	MAY29	
J6R9X2 TFR-TO LAURE	555.00		MAY29	
CHQ#05003-0100066971	1,100.00		MAY29	37,318.320D
ELAVON MRCH SVC MSP		226.00	MAY30	
WSIB EME WCB		115.63	MAY30	36,976.690D
21 CHQS ENCLOSED NEXT STATEMENT DATE IS JUN 28/13				
MONTHLY AVER. CR. BAL.		\$0.00		
MONTHLY MIN. BAL.		\$70,452.770D		
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0		
TD BUSINESS LINE OF CREDIT LIMIT: \$120,000.00				
			No.	Amount
			Credits 10	8,758.44
			Debits 21	13,225.07

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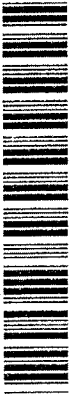
TDCDA1100_5447955_008 - 0124378 011800

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
APR 30/13 - MAY 31/13
Page 3 of 9

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE									
BALANCE FORWARD			MAY30	36,976.690D									
YCH MSP		2,957.97	MAY31										
CHQ#05013-0100496177	98.62		MAY31										
CHQ#05009-0100496186	597.31		MAY31										
CHQ#04996-0100496187	612.84		MAY31										
SVC PLAN 4 FEE	39.95		MAY31										
PAPER STMT FEE	2.00		MAY31										
BUS LINE FEE	25.00		MAY31										
OVERDRAFT INTEREST	133.12		MAY31	35,527.560D									
21 CHQS ENCLOSED NEXT STATEMENT DATE IS JUN 28/13 MONTHLY AVER. CR. BAL. \$0.00 MONTHLY MIN. BAL. \$70,452.770D DEP CONTENT- CASH 0 ITEMS 0 UNC BATCH 0 TD BUSINESS LINE OF CREDIT LIMIT: \$120,000.00				<table border="1"> <thead> <tr> <th></th> <th>No.</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Credits</td> <td>1</td> <td>2,957.97</td> </tr> <tr> <td>Debits</td> <td>7</td> <td>1,508.84</td> </tr> </tbody> </table>		No.	Amount	Credits	1	2,957.97	Debits	7	1,508.84
	No.	Amount											
Credits	1	2,957.97											
Debits	7	1,508.84											

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Accounts issued by: THE TORONTO-DOMINION BANK

TDCDA1100_5447955_008 - 0124378
 HRI - 00 - 5 - 2 - 12 - 011801



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

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TDCDA11100_6131221_008 E D 01998 03234

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

June 2013

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

Account Type
BUSINESS CHEQUING ACCOUNT - CAD SERVICE PLAN 4

Statement From - To
MAY 31/13 - JUN 28/13
Page 1 of 8

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAY31	35,527.560D
EFT CIBC WM INC INV	1,000.00		JUN03	
ELAVON MRCH SVC MSP	314.63		JUN03	
RBC LIFE INS. MSP	423.14		JUN03	
CHQ#05007-7600449708	1,652.42		JUN03	
CHQ#04974-7600532440	4,137.30		JUN03	43,055.050D
ELAVON MRCH SVC MSP		1,421.70	JUN04	
CHQ#05011-0200379627	1,055.53		JUN04	
CHQ#05010-0500148185	728.62		JUN04	43,417.500D
ELAVON MRCH SVC MSP		16,873.17	JUN05	
L7L2J5 TFR-TO LAURN	2,555.00		JUN05	
CRA PAYROLL L7W6Q5	4,509.95		JUN05	
CAN TIRE MC L7W8X2	999.00		JUN05	
CHQ#04967-0100607014	11,300.00		JUN05	45,908.280D
ELAVON MRCH SVC MSP		1,233.96	JUN06	
ONTARIO MD INC. MSP		600.00	JUN06	
WSIB_EME WCB		137.09	JUN06	43,937.230D
ROYAL VISA L7W7L8	13,000.00		JUN07	
CHQ#05006-0500169249	169.76		JUN07	57,106.990D
ELAVON MRCH SVC MSP		172.89	JUN10	
R2X7X7 TFR-TO LAURN	888.00		JUN10	
Q7Z6Z8 TFR-TO LAURN	800.00		JUN10	58,622.100D
ELAVON MRCH SVC MSP		4,370.50	JUN11	
BELLBUSINESS R5Y9L5	180.00		JUN11	
ENBRIDGE R5Z5H4	93.76		JUN11	
R5Z6Y7 TFR-TO LAURN	726.17		JUN11	
TD ATM DEP 008712		152.55	JUN11	
TD ATM DEP 008714		152.55	JUN11	
TD ATM DEP 008716		156.85	JUN11	
TD ATM DEP 008718		152.55	JUN11	54,637.030D
ELAVON MRCH SVC MSP		3,459.06	JUN12	
AMEX R8X8K2	200.77		JUN12	51,378.740D
18 CHQS ENCLOSED NEXT STATEMENT DATE IS JUL 31/13				
MONTHLY AVER. CR. BAL.		\$0.00		
MONTHLY MIN. BAL.		\$72,925.670D		
DEP CONTENT- CASH 0	ITEMS 4	UNC BATCH 0		
TD BUSINESS LINE OF CREDIT LIMIT: \$120,000.00				
			No.	Amount
			Credits 12	28,882.87
			Debits 19	44,734.05

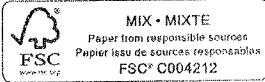
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Accounts issued by: THE TORONTO-DOMINION BANK



TDCDA11100_6131221_008 - 0123712
HRI - 00 - 4 - 1 - 23 - 009711



RICHMOND HILL CROSBY
10395 YONGE ST
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TTY: 1-800-361-1180

2105 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
MAY 31/13 - JUN 28/13
Page 2 of 8

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JUN12	51,378.740D
CAN TIRE MC R8X8K3	33.00		JUN12	
CIBC VISA R8X8K4	207.35		JUN12	
Hydro One BPY	385.24		JUN12	
CHQ#05019-0200151704	449.00		JUN12	52,453.330D
ELAVON MRCH SVC MSP		226.00	JUN13	
WSIB EME WCB		45.00	JUN13	52,182.330D
ONTARIO HEALTH MSP		42,788.65	JUN14	
CHQ#05018-0200490354	788.74		JUN14	
CHQ#05016-0200657163	113.00		JUN14	10,295.420D
CRA2013INST K3H7H2	34,849.00		JUN17	
LN PYT INT*962704105	236.21		JUN17	
LN PYT PRI*962704105	861.32		JUN17	
RBC LIFE INS. MSP	113.07		JUN17	
TD BUS CREDIT INS	36.18		JUN17	
CHQ#05015-0500581350	400.00		JUN17	
CHQ#05021-7600348920	1,911.87		JUN17	48,703.070D
ELAVON MRCH SVC MSP		1,716.20	JUN18	
PowerStream Inc BPY	141.16		JUN18	
CHQ#05008-0500146835	749.08		JUN18	
CHQ#05023-3000078438	1,759.12		JUN18	49,636.230D
ELAVON MRCH SVC MSP		1,426.00	JUN19	
CIBC MTGE CORP MTG	1,097.51		JUN19	49,307.740D
ELAVON MRCH SVC MSP		465.22	JUN20	
WSIB EME WCB		90.00	JUN20	
CHQ#05022-0200159061	1,702.03		JUN20	50,454.550D
ROYAL VISA X8J3U9	20,000.00		JUN21	70,454.550D
CHQ#05020-0200620230	297.35		JUN24	70,751.900D
ELAVON MRCH SVC MSP		87.80	JUN25	
ELAVON MRCH SVC MSP		2,448.14	JUN25	
Enbridge Gas BPY	138.26		JUN25	
CHQ#05027-0500178585	43.02		JUN25	68,397.240D
18 CHQS ENCLOSED NEXT STATEMENT DATE IS JUL 31/13				
MONTHLY AVER. CR. BAL.				\$0.00
MONTHLY MIN. BAL.				\$72,925.670D
DEP CONTENT- CASH 0 ITEMS 4 UNC BATCH 0				
TD BUSINESS LINE OF CREDIT LIMIT: \$120,000.00				
			No.	Amount
			Credits	9 49,293.01
			Debits	22 66,311.51

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_6131221_008 - 0123712 009712

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

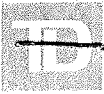
Statement From - To
MAY 31/13 - JUN 28/13
Page 3 of 8

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JUN25	68,397.240D
ELAVON MRCH SVC MSP		1,758.89	JUN26	
CRA PAYROLL Z3R5Q4	3,326.88		JUN26	
CIBC VISA Z3R5Q6	2.40		JUN26	
CHQ#05028-0500215023	536.61		JUN26	70,504.240D
WSIB EME WCB		45.00	JUN27	
ROGERS PAC BPY	343.59		JUN27	
CHQ#05026-0100198919	913.50		JUN27	71,716.330D
TRANSAMER LIFE MSP	1,000.00		JUN28	
SVC PLAN 4 FEE	39.95		JUN28	
SERVICE CHARGE	2.00		JUN28	
PAPER STMT FEE	2.00		JUN28	
BUS LINE FEE	25.00		JUN28	
OVERDRAFT INTEREST	140.39		JUN28	72,925.670D
18 CHQS ENCLOSED NEXT STATEMENT DATE IS JUL 31/13				
MONTHLY AVER. CR. BAL. \$0.00				
MONTHLY MIN. BAL. \$72,925.670D				
DEP CONTENT- CASH 0 ITEMS 4 UNC BATCH 0				
TD BUSINESS LINE OF CREDIT LIMIT: \$120,000.00				
			No.	Amount
Credits			2	1,803.89
Debits			11	6,332.32

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_6131221_008 - 0123712
 HRI - 00 - 4 - 2 - 24 - . 009713



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

TD Canada Trust

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

TDCDA11100_5447955_008 E D 01998 03899

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

May 2013

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

Account Type
BUSINESS CHEQUING ACCOUNT - CAD SERVICE PLAN 4

Statement From - To
APR 30/13 - MAY 31/13
Page 1 of 9

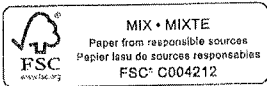
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			APR30	27,243.220D
EFT CIBC WM INC INV	1,000.00		MAY01	
ELAVON MRCH SVC MSP	389.08		MAY01	
RBC LIFE INS. MSP	423.14		MAY01	
CMPA / ACPM AP	17,472.00		MAY01	
CHQ#04973-7600046540	4,137.30		MAY01	50,664.740D
ELAVON MRCH SVC MSP		1,181.87	MAY02	
WSIB_EME WCB		23.54	MAY02	
CHQ#04992-0100595730	1,911.87		MAY02	
CHQ#04942-0200505615	350.00		MAY02	
CHQ#04966-0200542570	11,300.00		MAY02	63,021.200D
ELAVON MRCH SVC MSP		1,037.00	MAY03	
CRA PAYROLL H9R9U5	3,156.03		MAY03	
AMEX R9X8L6	942.00		MAY03	
ENBRIDGE R9X8L7	112.13		MAY03	
CIBC VISA R9X8L8	208.19		MAY03	
CHQ#04990-0100224738	678.39		MAY03	
CHQ#04995-0500091304	111.87		MAY03	67,192.810D
U4X5X3 TFR-TO LAURN	1,300.00		MAY06	
CHQ#04993-0100532000	1,649.21		MAY06	
CHQ#04988-0500277700	310.75		MAY06	70,452.770D
ELAVON MRCH SVC MSP		2,658.35	MAY07	
TD VISA W2Q2H3	900.00		MAY07	
W2Q2H7 TFR-TO LAURN	1,600.00		MAY07	
E TFR C2eqPzS8		550.00	MAY07	69,744.420D
ELAVON MRCH SVC MSP		2,753.58	MAY08	
ONTARIO MD INC. MSP		600.00	MAY08	66,390.840D
WSIB_EME WCB		180.00	MAY09	66,210.840D
ONTARIO HYDRO BPY	423.28		MAY13	66,634.120D
ELAVON MRCH SVC MSP		80.00	MAY14	
ONTARIO HEALTH MSP		34,209.61	MAY14	
PowerStream Inc BPY	165.55		MAY14	32,510.060D
21 CHQS ENCLOSED NEXT STATEMENT DATE IS JUN 28/13				
MONTHLY AVER. CR. BAL.		\$0.00		
MONTHLY MIN. BAL.		\$70,452.770D		
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0		
TD BUSINESS LINE OF CREDIT LIMIT: \$120,000.00				
			No.	Amount
			Credits 10	43,273.95
			Debits 21	48,540.79

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Accounts issued by: THE TORONTO-DOMINION BANK



TDCDA11100_5447955_008 - 0124378
HRI - 00 - 5 - 1 - 11 - 011799



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

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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
APR 30/13 - MAY 31/13
Page 2 of 9

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAY14	32,510.060D
CHQ#04989-0500082378	549.16		MAY14	33,059.220D
ELAVON MRCH SVC MSP		1,570.20	MAY15	
RBC LIFE INS. MSP	113.07		MAY15	
TD BUS CREDIT INS	36.18		MAY15	31,638.270D
WSIB_EME WCB		90.00	MAY16	31,548.270D
ROYAL VISA R9X8L5	2,800.00		MAY17	
LN PYT INT*962704105	231.09		MAY17	
LN PYT PRI*962704105	866.44		MAY17	35,445.800D
CIBC MTGE CORP MTG	1,097.51		MAY21	
CHQ#04983-0100279294	277.98		MAY21	
CHQ#05000-0100279295	277.98		MAY21	
CHQ#04998-0100283532	788.57		MAY21	
CHQ#04985-0200180571	40.82		MAY21	
CHQ#05002-0200211575	400.00		MAY21	
CHQ#04997-0500126903	611.21		MAY21	
CHQ#05001-0500159675	1,649.21		MAY21	40,589.080D
ELAVON MRCH SVC MSP		1,176.87	MAY22	
ELAVON MRCH SVC MSP		3,527.95	MAY22	
RBC CREDIT CARD MSP	10.00		MAY22	
CHQ#05005-0200237625	326.54		MAY22	36,220.800D
ELAVON MRCH SVC MSP		45.19	MAY23	36,175.610D
ROGERS PAC BPY	355.52		MAY27	
Enbridge Gas BPY	138.79		MAY27	36,669.920D
ELAVON MRCH SVC MSP		136.73	MAY28	
ELAVON MRCH SVC MSP		1,769.87	MAY28	
TRANSAMER LIFE MSP	1,000.00		MAY28	35,763.320D
ELAVON MRCH SVC MSP		100.00	MAY29	
J6R9X2 TFR-TO LAURE	555.00		MAY29	
CHQ#05003-0100066971	1,100.00		MAY29	37,318.320D
ELAVON MRCH SVC MSP		226.00	MAY30	
WSIB_EME WCB		115.63	MAY30	36,976.690D
21 CHQS ENCLOSED NEXT STATEMENT DATE IS JUN 28/13				
MONTHLY AVER. CR. BAL.				\$0.00
MONTHLY MIN. BAL.				\$70,452.770D
DEP CONTENT- CASH 0 ITEMS 0 UNC BATCH 0				
TD BUSINESS LINE OF CREDIT LIMIT: \$120,000.00				
			No.	Amount
			Credits	10 8,758.44
			Debits	21 13,225.07

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Accounts issued by: THE TORONTO-DOMINION BANK

TDCDA1100_5447955_008 - 0124378 011800

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
APR 30/13 - MAY 31/13
Page 3 of 9

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE									
BALANCE FORWARD			MAY30	36,976.690D									
YCH MSP		2,957.97	MAY31										
CHQ#05013-0100496177	98.62		MAY31										
CHQ#05009-0100496186	597.31		MAY31										
CHQ#04996-0100496187	612.84		MAY31										
SVC PLAN 4 FEE	39.95		MAY31										
PAPER STMT FEE	2.00		MAY31										
BUS LINE FEE	25.00		MAY31										
OVERDRAFT INTEREST	133.12		MAY31	35,527.560D									
21 CHQS ENCLOSED NEXT STATEMENT DATE IS JUN 28/13 MONTHLY AVER. CR. BAL. \$0.00 MONTHLY MIN. BAL. \$70,452.770D DEP CONTENT- CASH 0 ITEMS 0 UNC BATCH 0 TD BUSINESS LINE OF CREDIT LIMIT: \$120,000.00				<table border="1"> <thead> <tr> <th></th> <th>No.</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Credits</td> <td>1</td> <td>2,957.97</td> </tr> <tr> <td>Debits</td> <td>7</td> <td>1,508.84</td> </tr> </tbody> </table>		No.	Amount	Credits	1	2,957.97	Debits	7	1,508.84
	No.	Amount											
Credits	1	2,957.97											
Debits	7	1,508.84											

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Accounts issued by: THE TORONTO-DOMINION BANK

TDCDA11100_5447955_008 - 0124378
 HRI - 00 - 5 - 2 - 12 - 011801



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

TD Canada Trust

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

TDCDA11100_6131221_008 E D 01998 03234

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

June 2013

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

Account Type
BUSINESS CHEQUING ACCOUNT - CAD SERVICE PLAN 4

Statement From - To
MAY 31/13 - JUN 28/13
Page 1 of 8

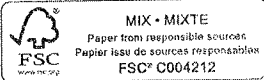
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			MAY31	35,527.560D
EFT CIBC WM INC INV	1,000.00		JUN03	
ELAVON MRCH SVC MSP	314.63		JUN03	
RBC LIFE INS. MSP	423.14		JUN03	
CHQ#05007-7600449708	1,652.42		JUN03	
CHQ#04974-7600532440	4,137.30		JUN03	43,055.050D
ELAVON MRCH SVC MSP		1,421.70	JUN04	
CHQ#05011-0200379627	1,055.53		JUN04	
CHQ#05010-0500148185	728.62		JUN04	43,417.500D
ELAVON MRCH SVC MSP		16,873.17	JUN05	
L7L2J5 TFR-TO LAURN	2,555.00		JUN05	
CRA PAYROLL L7W6Q5	4,509.95		JUN05	
CAN TIRE MC L7W8X2	999.00		JUN05	
CHQ#04967-0100607014	11,300.00		JUN05	45,908.280D
ELAVON MRCH SVC MSP		1,233.96	JUN06	
ONTARIO MD INC. MSP		600.00	JUN06	
WSIB_EME WCB		137.09	JUN06	43,937.230D
ROYAL VISA L7W7L8	13,000.00		JUN07	
CHQ#05006-0500169249	169.76		JUN07	57,106.990D
ELAVON MRCH SVC MSP		172.89	JUN10	
R2X7X7 TFR-TO LAURN	888.00		JUN10	
Q7Z6Z8 TFR-TO LAURN	800.00		JUN10	58,622.100D
ELAVON MRCH SVC MSP		4,370.50	JUN11	
BELLBUSINESS R5Y9L5	180.00		JUN11	
ENBRIDGE R5Z5H4	93.76		JUN11	
R5Z6Y7 TFR-TO LAURN	726.17		JUN11	
TD ATM DEP 008712		152.55	JUN11	
TD ATM DEP 008714		152.55	JUN11	
TD ATM DEP 008716		156.85	JUN11	
TD ATM DEP 008718		152.55	JUN11	54,637.030D
ELAVON MRCH SVC MSP		3,459.06	JUN12	
AMEX R8X8K2	200.77		JUN12	51,378.740D
18 CHQS ENCLOSED NEXT STATEMENT DATE IS JUL 31/13				
MONTHLY AVER. CR. BAL. \$0.00				
MONTHLY MIN. BAL. \$72,925.670D				
DEP CONTENT- CASH 0	ITEMS 4	UNC BATCH 0		
TD BUSINESS LINE OF CREDIT LIMIT: \$120,000.00				
			No.	Amount
Credits			12	28,882.87
Debits			19	44,734.05

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Accounts issued by: THE TORONTO-DOMINION BANK

TDCDA11100_6131221_008 - 0123712
HRI - 00 - 4 - 1 - 23 - 009711

130281-0311



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

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

2105
 DR J. ROBERT MADRONICH
 2200 RUTHERFORD RD UNIT 5
 CONCORD ON L4K 5V2

Statement of Account		Account Type	Statement From - To
Branch No.	Account No.	BUSINESS CHEQUING ACCOUNT - CAD SERVICE PLAN 4	MAY 31/13 - JUN 28/13
1998	0628-0627041		Page 2 of 8

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE	
BALANCE FORWARD			JUN12	51,378.7400	
CAN TIRE MC R8X8K3	33.00		JUN12		
CIBC VISA R8X8K4	207.35		JUN12		
Hydro One BPY	385.24		JUN12		
CHQ#05019-0200151704	449.00		JUN12	52,453.3300	
ELAVON MRCH SVC MSP		226.00	JUN13		
WSIB EME WCB		45.00	JUN13	52,182.3300	
ONTARIO HEALTH MSP		42,788.65	JUN14		
CHQ#05018-0200490354	788.74		JUN14	10,295.4200	
CHQ#05016-0200657163	113.00		JUN14		
CRA2013INST K3H7H2	34,849.00		JUN17		
LN PYT INT*962704105	236.21		JUN17		
LN PYT PRI*962704105	861.32		JUN17		
RBC LIFE INS. MSP	113.07		JUN17		
TD BUS CREDIT INS	36.18		JUN17		
CHQ#05015-0500581350	400.00		JUN17	48,703.0700	
CHQ#05021-7600348920	1,911.87		JUN17		
ELAVON MRCH SVC MSP		1,716.20	JUN18		
PowerStream Inc BPY	141.16		JUN18		
CHQ#05008-0500146835	749.08		JUN18	49,636.2300	
CHQ#05023-3000078438	1,759.12		JUN18		
ELAVON MRCH SVC MSP		1,426.00	JUN19	49,307.7400	
CIBC MTGE CORP MTG	1,097.51		JUN19		
ELAVON MRCH SVC MSP		465.22	JUN20		
WSIB EME WCB		90.00	JUN20	50,454.5500	
CHQ#05022-0200159061	1,702.03		JUN20	70,454.5500	
ROYAL VISA X8J3U9	20,000.00		JUN21	70,751.9000	
CHQ#05020-0200620230	297.35		JUN24		
ELAVON MRCH SVC MSP		87.80	JUN25		
ELAVON MRCH SVC MSP		2,448.14	JUN25		
Enbridge Gas BPY	138.26		JUN25	68,397.2400	
CHQ#05027-0500178585	43.02		JUN25		
18 CHQS ENCLOSED NEXT STATEMENT DATE IS JUL 31/13					
MONTHLY AVER. CR. BAL.		\$0.00	Credits	9	49,293.01
MONTHLY MIN. BAL.		\$72,925.6700	Debits	22	66,311.51
DEP CONTENT- CASH 0	ITEMS 4	UNC BATCH 0			
TD BUSINESS LINE OF CREDIT LIMIT: \$120,000.00					

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Accounts issued by: THE TORONTO-DOMINION BANK

TDCDA1100_6131221_008 - 0123712 009712

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
MAY 31/13 - JUN 28/13
Page 3 of 8

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JUN25	68,397.240D
ELAVON MRCH SVC MSP		1,758.89	JUN26	
CRA PAYROLL Z3R5Q4	3,326.88		JUN26	
CIBC VISA Z3R5Q6	2.40		JUN26	
CHQ#05028-0500215023	536.61		JUN26	70,504.240D
WSIB_EME WCB		45.00	JUN27	
ROGERS PAC BPY	343.59		JUN27	
CHQ#05026-0100198919	913.50		JUN27	71,716.330D
TRANSAMER LIFE MSP	1,000.00		JUN28	
SVC PLAN 4 FEE	39.95		JUN28	
SERVICE CHARGE	2.00		JUN28	
PAPER STMT FEE	2.00		JUN28	
BUS LINE FEE	25.00		JUN28	
OVERDRAFT INTEREST	140.39		JUN28	72,925.670D
18 CHQS ENCLOSED NEXT STATEMENT DATE IS JUL 31/13				
MONTHLY AVER. CR. BAL. \$0.00				
MONTHLY MIN. BAL. \$72,925.670D				
DEP CONTENT- CASH 0 ITEMS 4 UNC BATCH 0				
TD BUSINESS LINE OF CREDIT LIMIT: \$120,000.00				
			No.	Amount
			Credits	2 1,803.89
			Debits	11 6,332.32

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Accounts issued by: THE TORONTO-DOMINION BANK

TDCDA11100_6131221_008 - 0123712
 HRI - 00 - 4 - 2 - 24 - 009713



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

TD Canada Trust

Tel: 1-866-222-3456
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TDCDA11100_6840048_008 E D 01998 01327

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

July 2013

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

Account Type
BUSINESS CHEQUING ACCOUNT - CAD SERVICE PLAN 4

Statement From - To
JUN 28/13 - JUL 31/13
Page 1 of 9

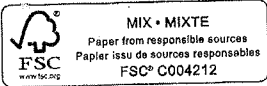
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JUN28	72,925.670D
IMP OIL DIV DIV		1.08	JUL02	
YCH MSP		2,957.97	JUL02	
EFT CIBC WM INC INV	1,000.00		JUL02	
RBC LIFE INS. MSP	423.14		JUL02	
ELAVON MRCH SVC MSP	584.35		JUL02	
CHQ#05024-0500224073	574.67		JUL02	
CHQ#05017-0500224279	545.28		JUL02	
CHQ#04975-0500466108	4,137.30		JUL02	
CHQ#05030-7500180175	1,702.03		JUL02	
CHQ#05025-7600212865	701.71		JUL02	79,635.100D
TD VISA H4X6R3	666.00		JUL04	
H4X6R4 TFR-TO LAURN	900.00		JUL04	
WSIB EME WCB		94.17	JUL04	
CHQ#04968-0100208956	11,300.00		JUL04	92,406.930D
H7Z3Z6 TFR-TO LAURN	726.17		JUL05	93,133.100D
CHQ#04920-0500637792	42.94		JUL08	
CHQ#04939-0500637793	4.25		JUL08	93,180.290D
ELAVON MRCH SVC MSP		8,060.80	JUL09	
ONTARIO MD INC. MSP		600.00	JUL09	84,519.490D
ELAVON MRCH SVC MSP		4,357.40	JUL10	
ROYAL VISA K2Z5J5	900.00		JUL10	
AMEX K2Z5J6	804.22		JUL10	
ENBRIDGE K2Z5J7	72.89		JUL10	
Hydro One BPY	527.72		JUL10	
CHQ#05042-0100061423	129.39		JUL10	82,596.310D
ELAVON MRCH SVC MSP		65.09	JUL11	
WSIB EME WCB		45.00	JUL11	82,486.220D
CHQ#05041-0100488588	863.43		JUL12	
CHQ#05033-0100518918	597.05		JUL12	
CHQ#05038-0200587129	1,702.03		JUL12	85,648.730D
ONTARIO HEALTH MSP		40,849.80	JUL15	44,798.930D
23 CHQS ENCLOSED NEXT STATEMENT DATE IS AUG 30/13				
MONTHLY AVER. CR. BAL. \$0.00				
MONTHLY MIN. BAL. \$93,180.290D				
DEP CONTENT- CASH 0 ITEMS 0 UNC BATCH 0				
TD BUSINESS LINE OF CREDIT LIMIT: \$120,000.00				
			No.	Amount
			Credits	9 57,031.31
			Debits	22 28,904.57

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



TDCDA11100_6840048_008 . 0121800
HRI - 00 - 5 - 1 - 22 . 003949



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

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		Account Type	Statement From - To
Branch No.	Account No.	BUSINESS CHEQUING ACCOUNT - CAD SERVICE PLAN 4	JUN 28/13 - JUL 31/13
1998	0628-0627041		Page 2 of 9

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JUL15	44,798.930D
PowerStream Inc BPY	180.79		JUL15	
RBC LIFE INS. MSP	113.07		JUL15	
TD BUS CREDIT INS	36.18		JUL15	
CHQ#05032-0100249843	476.91		JUL15	
CHQ#05037-0100249852	1,911.87		JUL15	
CHQ#05039-0500442353	260.00		JUL15	
CHQ#05004-0500451888	150.00		JUL15	47,927.750D
ELAVON MRCH SVC MSP		24.07	JUL16	
ELAVON MRCH SVC MSP		88.14	JUL16	
CHQ#05040-3000324546	282.68		JUL16	48,098.220D
ELAVON MRCH SVC MSP		1,615.25	JUL17	
LN PYT INT*962704105	226.12		JUL17	
LN PYT PRI*962704105	871.41		JUL17	47,580.500D
WSIB_EME WCB		137.08	JUL18	47,443.420D
CIBC MTGE CORP MTG	1,097.51		JUL19	48,540.930D
ELAVON MRCH SVC MSP		480.80	JUL22	
CHQ#05031-0500246387	185.00		JUL22	48,245.130D
ELAVON MRCH SVC MSP		2,227.02	JUL23	46,018.110D
ELAVON MRCH SVC MSP		4,984.11	JUL24	
CRA PAYROLL U5U2Z8	2,547.45		JUL24	
TD VISA U5W4K5	700.00		JUL24	
U5W4K6 TFR-TO LAURN	777.00		JUL24	45,058.450D
ELAVON MRCH SVC MSP		452.00	JUL25	
WSIB_EME WCB		133.54	JUL25	
Twp of King TAX	1,836.73		JUL25	
Enbridge Gas BPY	110.94		JUL25	
CHQ#05043-0200458979	555.07		JUL25	
CHQ#05048-0500306486	367.36		JUL25	47,343.010D
CHQ#05051-0200214096	1,702.03		JUL26	49,045.040D
ROGERS PAC BPY	281.89		JUL29	
TRANSAMER LIFE MSP	1,000.00		JUL29	50,326.930D
23 CHQS ENCLOSED NEXT STATEMENT DATE IS AUG 30/13				
MONTHLY AVER. CR. BAL.		\$0.00		
MONTHLY MIN. BAL.		\$93,180.290D		
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0		
TD BUSINESS LINE OF CREDIT LIMIT: \$120,000.00				
			No.	Amount
			Credits 9	10,142.01
			Debits 22	15,670.01

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Accounts issued by: THE TORONTO-DOMINION BANK

TDCDA11100_6840048_008 - 0121800 003950



RICHMOND HILL CROSBY
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RICHMOND HILL, ON L4C 3C2

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TDCDA11100_7561479_008 E D 01998 02944

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

Aug 2013

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

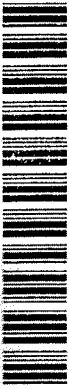
Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY B

Statement From - To
JUL 31/13 - AUG 30/13
Page 1 of 8

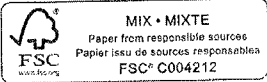
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JUL31	61,532.300D
ELAVON MRCH SVC MSP		20.00	AUG01	
YCH MSP		3,198.27	AUG01	
TD ATM DEP 009085		100.00	AUG01	
TD ATM DEP 009087		260.00	AUG01	
TD ATM DEP 009089		152.00	AUG01	
TD ATM DEP 009091		160.00	AUG01	
TD ATM DEP 009093		159.33	AUG01	
WSIB_EME WCB		113.54	AUG01	
EFT CIBC WM INC INV	1,000.00		AUG01	
RBC LIFE INS. MSP	423.14		AUG01	
ELAVON MRCH SVC MSP	446.13		AUG01	
CHQ#05052-0200367412	400.00		AUG01	
CHQ#05046-0500310671	753.20		AUG01	
CHQ#04976-0500430648	4,137.30		AUG01	64,528.930D
ELAVON MRCH SVC MSP		3,163.24	AUG07	
ELAVON MRCH SVC MSP		5,064.80	AUG07	
ROYAL VISA Z5R6U5	11,000.00		AUG07	
AMEX Z5R6U6	1,800.00		AUG07	
ENBRIDGE Z5R6U7	78.37		AUG07	
CAN TIRE MC Z5R6U8	280.00		AUG07	
CIBC VISA Z5R6U9	444.00		AUG07	
BELLBUSINESS Z5R6W2	31.78		AUG07	
TD VISA Z5U7Q7	1,200.00		AUG07	
CHQ#05050-0200419379	258.60		AUG07	
CHQ#05036-0200419380	10.62		AUG07	
CHQ#05057-0200419381	13.80		AUG07	71,418.060D
ONTARIO MD INC. MSP		600.00	AUG08	
WSIB_EME WCB		45.00	AUG08	
Z8R7A5 TFR-TO LAURN	1,000.00		AUG08	71,773.060D
CHQ#05058-0200066533	1,702.03		AUG09	
CHQ#05054-0200089021	654.13		AUG09	74,129.220D
19 CHQS ENCLOSED NEXT STATEMENT DATE IS SEP 30/13				
MONTHLY AVER. CR. BAL. \$0.00				
MONTHLY MIN. BAL. \$75,372.090D				
DEP CONTENT- CASH 0 ITEMS 8 UNC BATCH 0				
TD BUSINESS LINE OF CREDIT LIMIT: \$120,000.00				
			No.	Amount
			Credits 12	13,036.18
			Debits 19	25,633.10

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Accounts issued by: THE TORONTO-DOMINION BANK



TDCDA11100_7561479_008 - 0123415
HRI - 00 - 4 - 1 - 11 - 008727



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

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

Statement of Account		Account Type		Statement From - To	
Branch No.	Account No.	BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY B		JUL 31/13 - AUG 30/13	
1998	0628-0627041			Page 2 of 8	
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE	
BALANCE FORWARD			AUG09	74,129.220D	
A6K2X9 TFR-TO LAURN	333.00		AUG12		
Hydro One BPY	632.51		AUG12		
CHQ#05056-0100087909	233.80		AUG12	75,328.530D	
ELAVON MRCH SVC MSP		152.55	AUG13		
W0261 TFR-TO 3111985	25.00		AUG13		
PowerStream Inc BPY	171.11		AUG13	75,372.090D	
ELAVON MRCH SVC MSP		4,141.88	AUG14		
TD ATM DEP 006672		717.55	AUG14		
TD ATM DEP 006674		565.00	AUG14	69,947.660D	
ONTARIO HEALTH MSP		37,946.25	AUG15		
WSIB_EME WCB		252.72	AUG15		
RBC LIFE INS. MSP	110.53		AUG15		
TD BUS CREDIT INS	36.18		AUG15	31,895.400D	
CHQ#05055-0500467832	737.65		AUG16	32,633.050D	
LN PYT INT*962704105	245.97		AUG19		
LN PYT PRI*962704105	851.56		AUG19		
CIBC MTGE CORP MTG	1,097.51		AUG19		
CHQ#05012-0100459077	29.71		AUG19	34,857.800D	
ELAVON MRCH SVC MSP		160.00	AUG20	35,097.800D	
CHQ#05059-0500477513	400.00		AUG20	34,376.530D	
ELAVON MRCH SVC MSP		721.27	AUG21	34,331.530D	
WSIB_EME WCB		45.00	AUG22		
CHQ#05060-0200495060	589.36		AUG23	35,598.110D	
CHQ#05053-0200509590	677.22		AUG23		
ELAVON MRCH SVC MSP		326.00	AUG27		
ROGERS PAC BPY	530.44		AUG27		
Enbridge Gas BPY	114.86		AUG27		
CHQ#05061-0200328096	776.15		AUG27	36,897.650D	
CHQ#05063-0500055631	204.09		AUG27		
ELAVON MRCH SVC MSP		825.00	AUG28	45,072.650D	
ROYAL VISA 09K8K7	9,000.00		AUG28		
19 CHQS ENCLOSED NEXT STATEMENT DATE IS SEP 30/13			No.	Amount	
MONTHLY AVER. CR. BAL.			Credits	11	45,853.22
MONTHLY MIN. BAL.			\$75,372.090D		
DEP CONTENT- CASH 0 ITEMS 8 UNC BATCH 0			Debits	20	16,796.65
TD BUSINESS LINE OF CREDIT LIMIT: \$120,000.00					

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Accounts issued by: THE TORONTO-DOMINION BANK

TDCDA1100_7561479_008 - 0123415 008728

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 EVERY DAY B

Statement From - To
JUL 31/13 - AUG 30/13
Page 3 of 8

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			AUG28	45,072.650D
CAN TIRE MC Q9K8K8	266.07		AUG28	
DISTRIBUTELE Q9K8Q2	20.52		AUG28	
TRANSAMER LIFE MSP	1,000.00		AUG28	
CHQ#05066-0200548379	260.00		AUG28	46,619.240D
TD ATM DEP 001051		1,747.44	AUG29	
CHQ#05062-0500369962	731.63		AUG29	45,603.430D
CRA2013INST R7A8W6	36,082.00		AUG30	
CRA2013INST DELETED		36,082.00	AUG30	
CHQ#05065-0500544116	1,702.03		AUG30	
EVERY DAY B FEE	37.00		AUG30	
PAPER STMT FEE	2.00		AUG30	
BUS LINE FEE	25.00		AUG30	
OVERDRAFT INTEREST	143.19		AUG30	47,512.650D
19 CHQS ENCLOSED NEXT STATEMENT DATE IS SEP 30/13				
MONTHLY AVER. CR. BAL.				\$0.00
MONTHLY MIN. BAL.				\$75,372.090D
DEP CONTENT- CASH 0 ITEMS 8 UNC BATCH 0				
TD BUSINESS LINE OF CREDIT LIMIT: \$120,000.00				
			No.	Amount
			Credits	2 37,829.44
			Debits	11 40,269.44

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Accounts issued by: THE TORONTO-DOMINION BANK

TDCDA1100_7561479_008 - 0123415
 HRI . 00 . 4 . 2 . 12 . . 008729



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

TD Canada Trust

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

TDCDA11100_8244661_008 E D 01998 02005

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

Sept 2013

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

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY B

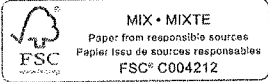
Statement From - To
AUG 30/13 - SEP 30/13
Page 1 of 9

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			AUG30	47,512.650D
ELAVON MRCH SVC MSP		1,412.77	SEP03	
YCH MSP		3,266.72	SEP03	
ONTARIO MD INC. MSP		600.00	SEP03	
WW225 TFR-TO 3111985	10.00		SEP03	
EFT CIBC WM INC INV	1,000.00		SEP03	
OMA INSURANCE INS	5,621.40		SEP03	
ELAVON MRCH SVC MSP	269.30		SEP03	
RBC LIFE INS. MSP	423.14		SEP03	
CHQ#04977-0600308966	4,137.30		SEP03	53,694.300D
ELAVON MRCH SVC MSP		2,265.37	SEP04	
CRA PAYROLL H6W8X7	2,584.11		SEP04	
U7R6Z9 TFR-TO LAURN	726.17		SEP04	
ROYAL VISA U7U2K8	8,523.63		SEP04	
AMEX U7U2K9	200.69		SEP04	
ENBRIDGE U7U2L2	79.10		SEP04	
CHQ#05067-0100027017	500.00		SEP04	
CHQ#05068-0100057491	229.39		SEP04	64,272.020D
WSIB EME WCB		45.00	SEP05	
CHQ#05075-0500074132	559.18		SEP05	64,786.200D
TD ATM DEP 002343		1,147.00	SEP06	
TD ATM DEP 002345		152.55	SEP06	
TD ATM DEP 002347		100.00	SEP06	
CHQ#05077-0100070799	322.05		SEP06	
CHQ#05078-0100199050	1,912.24		SEP06	
CHQ#05079-0200477151	1,702.03		SEP06	
CHQ#05070-0500476952	2,175.14		SEP06	
CHQ#05071-0500476953	2,175.14		SEP06	71,673.250D
CHQ#05069-0100537440	3,949.35		SEP09	
CHQ#05073-7600346829	690.87		SEP09	76,313.470D
ELAVON MRCH SVC MSP		298.32	SEP10	
ELAVON MRCH SVC MSP		776.14	SEP10	75,239.010D
23 CHQS ENCLOSED NEXT STATEMENT DATE IS OCT 31/13				
MONTHLY AVER. CR. BAL.		\$0.00		
MONTHLY MIN. BAL.		\$76,313.470D		
DEP CONTENT- CASH 0	ITEMS 3	UNC BATCH 0		
TD BUSINESS LINE OF CREDIT LIMIT: \$120,000.00				
			No.	Amount
			Credits	10 10,063.87
			Debits	21 37,790.23

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Accounts issued by: THE TORONTO-DOMINION BANK

JTA8390553-0005767-02005-0005-0001-00



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

Tel: 1-866-222-3456
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2007/11/13
DR J. ROBERT MADRONICH
2200 BUTHERFORD RD UNIT 5
CONCORD ON L4K 5V2

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

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY B

Statement From - To
AUG 30/13 - SEP 30/13
Page 2 of 9

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			SEP10	75,239.010D
Hydro One BPY	532.70		SEP10	
CHQ#05064-0200270804	40.82		SEP10	75,812.530D
ELAVON MRCH SVC MSP		18,176.15	SEP11	
PowerStream Inc BPY	213.41		SEP11	57,849.790D
ELAVON MRCH SVC MSP		1,188.76	SEP12	
ELAVON MRCH SVC MSP		3,220.55	SEP12	53,440.480D
ONTARIO HEALTH MSP		40,834.40	SEP13	12,606.080D
CRA2013INST R7H2J9	38,551.00		SEP16	
RBC LIFE INS. MSP	110.53		SEP16	
TD BUS CREDIT INS	36.18		SEP16	
CHQ#05081-0100176298	500.00		SEP16	51,803.790D
ELAVON MRCH SVC MSP		1,177.00	SEP17	
LN PYT INT*962704105	213.79		SEP17	
LN PYT PRI*962704105	883.74		SEP17	
CHQ#05080-0100337822	500.00		SEP17	52,224.320D
ELAVON MRCH SVC MSP		3,791.28	SEP18	
CRA PAYROLL A2J3W6	3,416.44		SEP18	51,849.480D
ELAVON MRCH SVC MSP		20.00	SEP19	
WSIB_EME WCB		47.09	SEP19	
CIBC MTGE CORP MTG	1,097.51		SEP19	
CHQ#05087-0200218836	536.61		SEP19	53,416.510D
CHQ#05089-0100303575	1,702.03		SEP20	
CHQ#05088-0500634893	670.87		SEP20	
CHQ#05082-0500651851	400.00		SEP20	56,189.410D
CHQ#05085-0100428440	797.63		SEP23	56,987.040D
ELAVON MRCH SVC MSP		1,921.63	SEP24	
CHQ#05084-0500371233	708.48		SEP24	55,773.890D
ELAVON MRCH SVC MSP		1,738.59	SEP25	
Twp of King TAX	1,836.00		SEP25	55,871.300D
WSIB_EME WCB		137.08	SEP26	
Enbridge Gas BPY	114.36		SEP26	55,848.580D
23 CHQS ENCLOSED NEXT STATEMENT DATE IS OCT 31/13				
MONTHLY AVER. CR. BAL.		\$0.00		
MONTHLY MIN. BAL.		\$76,313.470D		
DEP CONTENT- CASH 0	ITEMS 3	UNC BATCH 0		
TD BUSINESS LINE OF CREDIT LIMIT: \$120,000.00				
			No.	Amount
			Credits 11	72,252.53
			Debits 20	52,862.10

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Accounts issued by: THE TORONTO-DOMINION BANK

RICHMOND HILL CROSBY
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 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 EVERY DAY - B

Statement From - To
AUG 30/13 - SEP 30/13
Page 3 of 9



DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			SEP26	55,848.580D
ROGERS PAC BPY	499.35		SEP27	56,347.930D
TRANSAMER LIFE MSP	1,000.00		SEP30	
CHQ#05076-0100287942	83.76		SEP30	
CHQ#05072-0200092170	642.28		SEP30	
CHQ#05083-0200092171	599.16		SEP30	
MONTHLY PLAN FEE	37.00		SEP30	
PAPER STMT FEE	2.00		SEP30	
BUS LINE FEE	25.00		SEP30	
OVERDRAFT INTEREST	144.62		SEP30	58,881.750D
23 CHQS ENCLOSED NEXT STATEMENT DATE IS OCT 31/13				
MONTHLY AVER. CR. BAL.		\$0.00		
MONTHLY MIN. BAL.		\$76,313.470D		
DEP CONTENT- CASH 0	ITEMS 3	UNC BATCH 0		
TD BUSINESS LINE OF CREDIT LIMIT: \$120,000.00				
			No.	Amount
			Credits	0 0.00
			Debits	9 3,033.17

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

JTA8390553-0005769-02005-0005-0002-00-



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

TD Canada Trust

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

TDCDA11100_1168669_008 E D 01998 01007

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

Oct 2013

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

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY B

Statement From - To
SEP 30/13 - OCT 31/13
Page 1 of 7



DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			SEP30	58,881.750D
ELAVON MRCH SVC MSP		220.00	OCT01	
IMP OIL DIV DIV		1.08	OCT01	
YCH MSP		2,957.97	OCT01	
EFT CIBC WM INC INV	1,000.00		OCT01	
RBC LIFE INS. MSP	423.14		OCT01	
ELAVON MRCH SVC MSP	666.34		OCT01	
CHQ#04978-0200470864	4,137.30		OCT01	61,929.480D
ELAVON MRCH SVC MSP		1,332.60	OCT02	
L4U7L9 TFR-TO LAURN	726.17		OCT02	
ROYAL VISA L4X4L6	8,600.00		OCT02	
AMEX L4X4L7	333.00		OCT02	
CAN TIRE MC L4X4L8	166.00		OCT02	
BELLBUSINESS L4X4L9	166.00		OCT02	
DISTRIBUTEL L4X4Q2	35.53		OCT02	
TD ATM DEP 006969		74.58	OCT02	
TD ATM DEP 006971		152.55	OCT02	
CHQ#05096-0500379629	521.03		OCT02	70,917.480D
ELAVON MRCH SVC MSP		260.00	OCT03	
CANADA RIT		18,729.37	OCT03	
WSIB EME WCB		23.54	OCT03	
CHQ#05097-0100539855	726.17		OCT03	52,630.740D
ENBRIDGE Q2R4H5	82.44		OCT04	
CHQ#05090-0200363111	500.00		OCT04	53,213.180D
ONTARIO MD INC. MSP		600.00	OCT07	
CHQ#05086-0200419493	578.85		OCT07	
CHQ#05093-0200451884	845.86		OCT07	
CHQ#05092-7500552257	728.78		OCT07	
CHQ#05099-7600413809	1,702.03		OCT07	56,468.700D
ELAVON MRCH SVC MSP		187.58	OCT08	
ELAVON MRCH SVC MSP		3,492.00	OCT08	
CHQ#05100-0500130975	374.03		OCT08	53,163.150D
16 CHQS ENCLOSED NEXT STATEMENT DATE IS NOV 29/13				
MONTHLY AVER. CR. BAL.				\$0.00
MONTHLY MIN. BAL.				\$70,917.480D
DEP CONTENT- CASH 0 ITEMS 2 UNC BATCH 0				
TD BUSINESS LINE OF CREDIT LIMIT: \$120,000.00				
			No.	Amount
			Credits	12 28,031.27
			Debits	19 22,312.67

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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

JTAB448748-0003089-01007-0004-0001-00-



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

Tel: 1-866-222-3456
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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 EVERY DAY B

Statement From - To
SEP 30/13 - OCT 31/13
Page 2 of 7

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			OCT08	53,163.150D
ELAVON MRCH SVC MSP		3,475.07	OCT09	
TD VISA R5Z3Y8	666.00		OCT09	50,354.080D
WSIB EME WCB		92.09	OCT10	50,261.990D
CERTIFIED CHQ #05103	3,800.00		OCT11	
GC 3004-CASH WITHDRA	10.00		OCT11	54,071.990D
ONTARIO HEALTH MSP		37,936.73	OCT15	
Hydro One BPY	567.12		OCT15	
RBC LIFE INS. MSP	110.53		OCT15	
TD BUS CREDIT INS	36.18		OCT15	
CHQ#05102-0100527463	300.00		OCT15	17,149.090D
ELAVON MRCH SVC MSP		568.60	OCT16	
ELAVON MRCH SVC MSP		2,402.00	OCT16	
ROYAL VISA W4R7X3	8,000.00		OCT16	
PowerStream Inc BPY	189.74		OCT16	
CHQ#05120-0200585323	521.03		OCT16	22,889.260D
LN PYT INT*962704105	218.62		OCT17	
LN PYT PRI*962704105	878.91		OCT17	
WSIB EME WCB		23.54	OCT17	
CHQ#05094-0200021894	61.23		OCT17	24,024.480D
BELLBUSINESS X2L7Q7	105.10		OCT18	24,129.580D
CIBC MTGE CORP MTG	1,097.51		OCT21	
CHQ#05119-0500017165	654.44		OCT21	
CHQ#05115-0500250487	292.00		OCT21	26,173.530D
CHQ#05117-0100462868	701.71		OCT22	26,875.240D
ELAVON MRCH SVC MSP		1,726.59	OCT23	25,148.650D
CHQ#05121-0200438033	652.59		OCT25	25,801.240D
ROGERS PAC BPY	420.02		OCT28	
Enbridge Gas BPY	119.38		OCT28	
TRANSAMER LIFE MSP	1,000.00		OCT28	27,340.640D
ELAVON MRCH SVC MSP		580.00	OCT29	26,760.640D
ELAVON MRCH SVC MSP		2,728.16	OCT30	24,032.480D
16 CHQS ENCLOSED NEXT STATEMENT DATE IS NOV 29/13				
MONTHLY AVER. CR. BAL. \$0.00				
MONTHLY MIN. BAL. \$70,917.480D				
DEP CONTENT- CASH 0 ITEMS 2 UNC BATCH 0				
TD BUSINESS LINE OF CREDIT LIMIT: \$120,000.00				
			No.	Amount
			Credits	9 49,532.78
			Debits	22 20,402.11

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Accounts issued by: THE TORONTO-DOMINION BANK

JT18445748-0000090-01007



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

TD Canada Trust

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

TDCDA11100_1847359_008 E D 01998 00479

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

Nov 2013

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

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY B

Statement From - To
OCT 31/13 - NOV 29/13
Page 1 of 9

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			OCT31	24,157.530D
EFT CIBC WM INC INV	1,000.00		NOV01	
ELAVON MRCH SVC MSP	259.52		NOV01	
RBC LIFE INS. MSP	423.14		NOV01	
CHQ#05122-7600307107	1,703.60		NOV01	
CHQ#05134-7600323565	1,738.46		NOV01	29,282.250D
CHQ#05126-0100431461	734.31		NOV04	
CHQ#05116-0100431462	702.96		NOV04	
CHQ#05091-0100431463	613.85		NOV04	
CHQ#05123-0200107747	3,390.00		NOV04	
CHQ#05127-0200321067	707.87		NOV04	
CHQ#05098-7600428037	1,912.24		NOV04	37,343.480D
ELAVON MRCH SVC MSP		44.07	NOV05	
ELAVON MRCH SVC MSP		598.77	NOV05	36,700.640D
ELAVON MRCH SVC MSP		1,883.40	NOV06	
CHQ#05132-0500376593	653.16		NOV06	35,470.400D
CHQ#05129-0500552328	507.20		NOV07	35,977.600D
ROYAL VISA K6A7Y7	9,090.00		NOV08	
ENBRIDGE K6A7Y8	81.98		NOV08	
CAN TIRE MC K6A7Y9	506.77		NOV08	
DISTRIBUTEL K6A7Z2	37.55		NOV08	45,693.900D
ELAVON MRCH SVC MSP		120.00	NOV12	
ONTARIO MD INC. MSP		600.00	NOV12	
Hydro One BPY	457.38		NOV12	45,431.280D
ELAVON MRCH SVC MSP		3,208.18	NOV13	
L6U6Y4 TFR-TO LAURE	726.17		NOV13	
AMEX L6U7A3	441.50		NOV13	
ENBRIDGE L6U7A4	42.19		NOV13	
PowerStream Inc BPY	160.58		NOV13	
CHQ#05105-0500067168	1,900.00		NOV13	45,493.540D
ELAVON MRCH SVC MSP		668.15	NOV14	
ONTARIO HEALTH MSP		45,264.62	NOV14	439.23
21 CHQS ENCLOSED NEXT STATEMENT DATE IS DEC 31/13			No.	Amount
MONTHLY AVER. CR. BAL.			Credits	8
MONTHLY MIN. BAL.				52,387.19
DEP CONTENT- CASH 0 ITEMS 3 UNC BATCH 0			Debits	23
TD BUSINESS LINE OF CREDIT LIMIT: \$120,000.00				27,790.43

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Accounts issued by: THE TORONTO-DOMINION BANK

JTA8504454-0001427-00479-0005-0001-00-



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

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 EVERY DAY B

Statement From - To
OCT 31/13 - NOV 29/13
Page 2 of 9

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			NOV14	439.23
WSIB EME WCB		137.09	NOV14	
CHQ#05135-0100012074	855.53		NOV14	
CHQ#05137-0500315089	486.34		NOV14	765.550D
TD ATM DEP 007500		152.55	NOV15	
TD ATM DEP 007502		163.85	NOV15	
TD ATM DEP 007504		160.46	NOV15	
RBC LIFE INS. MSP	110.53		NOV15	
TD BUS CREDIT INS	36.18		NOV15	435.400D
LN PYT INT*962704105	230.49		NOV18	
LN PYT PRI*962704105	867.04		NOV18	
CHQ#05125-0200557458	728.78		NOV18	
CHQ#05133-7600263155	543.57		NOV18	2,805.280D
ELAVON MRCH SVC MSP		1,486.92	NOV19	
CIBC MTGE CORP MTG	1,097.51		NOV19	
CHQ#05139-0500423575	265.00		NOV19	2,680.870D
ELAVON MRCH SVC MSP		5,162.27	NOV20	2,481.40
WSIB EME WCB		45.00	NOV21	
CHQ#05136-0500125807	1,912.24		NOV21	614.16
ROYAL VISA U5R6J8	9,000.00		NOV22	
DISTRIBUTEL U5R6J9	38.69		NOV22	8,424.530D
ELAVON MRCH SVC MSP		1,401.20	NOV26	
ELAVON MRCH SVC MSP		3,074.54	NOV26	
CRA PAYROLL W6R7Q6	4,864.65		NOV26	
Enbridge Gas BPY	141.60		NOV26	
CHQ#05138-0500637267	1,797.03		NOV26	10,752.070D
ELAVON MRCH SVC MSP		25,644.75	NOV27	
ROGERS PAC BPY	556.04		NOV27	14,336.64
WSIB EME WCB		115.63	NOV28	
TRANSAMER LIFE MSP	1,000.00		NOV28	
CHQ#05144-0100403303	692.30		NOV28	12,759.97
POWER STREAM X7K2X3	95.34		NOV29	12,664.63
21 CHQS ENCLOSED NEXT STATEMENT DATE IS DEC 31/13				
MONTHLY AVER. CR. BAL. \$1,668.98				
MONTHLY MIN. BAL. \$45,693.900D				
DEP CONTENT- CASH 0 ITEMS 3 UNC BATCH 0				
TD BUSINESS LINE OF CREDIT LIMIT: \$120,000.00				
			No.	Amount
			Credits	11 37,544.26
			Debits	20 25,318.86

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Accounts issued by: THE TORONTO-DOMINION BANK

JTA6504454-0001428-00479

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 EVERY DAY B

Statement From - To
OCT 31/13 - NOV 29/13
Page 3 of 9



DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			NOV29	12,664.63
CHQ#05142-0500433592	770.97		NOV29	
CHQ#05146-0500562665	1,841.23		NOV29	
MONTHLY PLAN FEE	37.00		NOV29	
PAPER STMT FEE	2.00		NOV29	
BUS LINE FEE	25.00		NOV29	
OVERDRAFT INTEREST	49.78		NOV29	9,938.65
21 CHQS ENCLOSED NEXT STATEMENT DATE IS DEC 31/13				
MONTHLY AVER. CR. BAL.		\$1,668.98		
MONTHLY MIN. BAL.		\$45,693.900D		
DEP CONTENT- CASH 0	ITEMS 3	UNC BATCH 0		
TD BUSINESS LINE OF CREDIT LIMIT: \$120,000.00				
			No.	Amount
			Credits	0 0.00
			Debits	6 2,725.98

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Accounts issued by: THE TORONTO-DOMINION BANK

JTA6504454-0001429-00479-0005-0002-00-



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

TD Canada Trust

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

TDCDA11100_2524909_007 E D 01998 19602

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



Dec 2013

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

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY B

Statement From - To
NOV 29/13 - DEC 31/13
Page 1 of 8

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE	
BALANCE FORWARD			NOV29	9,938.65	
CRA PAYROLL W6R7R3	2,516.23		DEC02		
TD VISA Y2Q3J3	444.00		DEC02		
Y2Q3J4 TFR-TO LAURN	1,111.00		DEC02		
EFT CIBC WM INC INV	1,000.00		DEC02		
RBC LIFE INS. MSP	423.14		DEC02		
ELAVON MRCH SVC MSP	745.13		DEC02		
CHQ#05141-0200439165	742.32		DEC02		
CHQ#05145-0600372634	864.52		DEC02	2,092.31	
ELAVON MRCH SVC MSP		298.32	DEC03		
ELAVON MRCH SVC MSP		615.96	DEC03		
ROYAL VISA Y7X6X2	6,000.00		DEC03		
AMEX Y7X6X3	2,400.00		DEC03		
ENBRIDGE Y7X7A2	68.84		DEC03		
CIBC VISA Y7X7A3	88.14		DEC03		
CHQ#05140-0500406863	687.47		DEC03		
CHQ#05124-0500406864	661.19		DEC03	6,899.050D	
ELAVON MRCH SVC MSP		3,219.54	DEC04	3,679.510D	
WSIB EME WCB		45.00	DEC05		
CHQ#05147-0100261911	400.00		DEC05	4,034.510D	
ELAVON MRCH SVC MSP		5,723.45	DEC09		
CHQ#05149-0500036946	750.00		DEC09		
CHQ#05148-0500116924	169.50		DEC09	769.44	
ELAVON MRCH SVC MSP		1,085.13	DEC10		
ROYAL VISA A8Z7Z2	5,555.00		DEC10		
CAN TIRE MC A8Z9K8	228.01		DEC10		
Hydro One BPY	361.74		DEC10	4,290.180D	
WALMART MC H3W9Y5	677.00		DEC11	4,967.180D	
ELAVON MRCH SVC MSP		917.56	DEC12		
OMA INSURANCE DIV		3,174.07	DEC12		
WSIB EME WCB		23.54	DEC12		
ROYAL VISA H6Y6J2	20,000.00		DEC12	20,852.010D	
17 CHQS ENCLOSED NEXT STATEMENT DATE IS JAN 31/14				No.	Amount
MONTHLY AVER. CR. BAL.				Credits	9
MONTHLY MIN. BAL.					15,102.57
DEP CONTENT- CASH 0 ITEMS 2 UNC BATCH 0				Debits	22
TD BUSINESS LINE OF CREDIT LIMIT: \$120,000.00					45,893.23

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

JTA8561092-0059637-19602-0004-0001-00-



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

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TTY: 1-800-361-1180

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

*TD Jus Cred. protection
18866529136 3*

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

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY B

Statement From - To
NOV 29/13 - DEC 31/13
Page 2 of 8

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			DEC12	20,852.010D
CHQ#05156-0500274234	745.79		DEC12	21,597.800D
ONTARIO HEALTH MSP		46,756.63	DEC13	
CHQ#05106-0200158287	1,900.00		DEC13	23,258.83
CRA2013INST R7A9W9	36,082.00		DEC16	
PowerStream Inc BPY	159.56		DEC16	
RBC LIFE INS. MSP	110.53		DEC16	
TD BUS CREDIT INS	36.18		DEC16	
CHQ#05151-0600131200	250.00		DEC16	
CHQ#05153-0600144387	1,135.78		DEC16	14,515.220D
ELAVON MRCH SVC MSP		2,255.48	DEC17	
LN PYT INT*962704105	206.47		DEC17	
LN PYT PRI*962704105	891.06		DEC17	
ONTARIO MD INC. MSP		600.00	DEC17	12,757.270D
ELAVON MRCH SVC MSP		522.06	DEC18	
CHQ#05154-0500019635	1,296.84		DEC18	
CHQ#05157-7600331821	714.44		DEC18	14,246.490D
ELAVON MRCH SVC MSP		452.00	DEC19	
CIBC MTGE CORP MTG	1,097.51		DEC19	
CHQ#05150-3000109015	436.46		DEC19	15,328.460D
TD ATM DEP 005509		2,825.00	DEC20	
TD ATM DEP 005513		81.10	DEC20	
ROGERS PAC BPY	309.44		DEC20	12,731.800D
ELAVON MRCH SVC MSP		257.46	DEC24	
ROYAL VISA Q3L2W2	5,555.00		DEC24	
CAN TIRE MC Q3L2W4	131.95		DEC24	
Enbridge Gas BPY	151.14		DEC24	
CHQ#05159-0100110831	2,855.91		DEC24	
CHQ#05160-0100121588	1,912.24		DEC24	23,080.580D
WSIB EME WCB		225.00	DEC27	22,855.580D
TRANSAMER LIFE MSP	1,000.00		DEC30	23,855.580D
AMEX R9Y7Y9	670.00		DEC31	24,525.580D
17 CHQS ENCLOSED NEXT STATEMENT DATE IS JAN 31/14				
MONTHLY AVER. CR. BAL.				\$2,663.77
MONTHLY MIN. BAL.				\$32,606.710D
DEP CONTENT- CASH 0 ITEMS 2 UNC BATCH 0				
TD BUSINESS LINE OF CREDIT LIMIT: \$120,000.00				
			No.	Amount
			Credits	9 53,974.73
			Debits	22 57,648.30

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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

JTA8561092-0059635-19602

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

TD Canada Trust

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 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 EVERY DAY B

Statement From - To
NOV 29/13 - DEC 31/13
Page 3 of 8



DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			DEC31	24,525.5800
CHQ#05168-0200089781	7,985.11		DEC31	
MONTHLY PLAN FEE	37.00		DEC31	
PAPER STMT FEE	2.00		DEC31	
BUS LINE FEE	25.00		DEC31	
OVERDRAFT INTEREST	32.02		DEC31	32,606.7100
17 CHQS ENCLOSED NEXT STATEMENT DATE IS JAN 31/14				
MONTHLY AVER. CR. BAL.		\$2,663.77	Credits	0
MONTHLY MIN. BAL.		\$32,606.7100		0.00
DEP CONTENT- CASH 0	ITEMS 2	UNC BATCH 0	Debits	5
TD BUSINESS LINE OF CREDIT LIMIT: \$120,000.00				8,081.13

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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

JTA8561092-0058639-19602-0004-0002-00-

Date	Bank description	Chq/debit	Deposit/Cred	Balance	JRM comment
02/01/2013	YCH MSP		2,972.84	-47,945.63	
02/01/2013	EFT CIBC WM INC INV	1,000		-48,945.63	
02/01/2013	ELAVON MRCH SVC MSP	363.25		-49,308.88	
02/01/2013	RBC LIFE INS. MSP	423.14		-49,732.02	
02/01/2013	CHQ#04680-7600496069	475		-50,207.02	Lauren's Rent
02/01/2013	CHQ#04821-7600542492	4,126.96		-54,333.98	Office lease
02/04/2013	CRA PAYROLL A8A4Y5	2,749.2		-57,083.18	
02/04/2013	TD VISA L4U7A7	333		-57,416.18	Support Lauren
02/04/2013	CHQ#04902-0500210167	42.94		-57,459.12	JM staff payroll
02/04/2013	CHQ#04914-0500210168	316.73		-57,775.85	JM staff payroll
02/04/2013	CHQ#04893-0500210169	59.95		-57,835.8	JM staff payroll
02/05/2013	ELAVON MRCH SVC MSP		1,941.34	-55,894.46	
02/06/2013	Q2L3J6 TFR-TO LAURE	726.17		-56,620.63	LaurenIM Family payroll
02/06/2013	SCOTTISH & YORK INS		841.68	-55,778.95	
02/06/2013	ELAVON MRCH SVC MSP		1,405	-54,373.95	
02/07/2013	WSIB_EME WCB		45	-54,328.95	
02/07/2013	CHQ#04917-0100227640	807.04		-55,135.99	PB staff payroll
02/07/2013	CHQ#04907-0200254035	632.24		-55,768.23	Mannington Vet Services Support Lauren
02/07/2013	ELAVON MRCH SVC MSP		1,703.4	-54,064.83	
02/07/2013	ELAVON MRCH SVC MSP		2,853.87	-51,210.96	
02/08/2013	ROYAL VISA Q8H9U5	10,000		-61,210.96	
02/08/2013	ENBRIDGE Q8H9U6	125		-61,335.96	
02/11/2013	TD VISA R6A5U8	855		-62,190.96	Support Lauren
02/11/2013	ONTARIO HYDRO BPY	454.66		-62,645.62	
02/11/2013	CHQ#04922-7600216544	1,649.21		-64,294.83	LW staff payroll
02/12/2013	AMEX J9K8L3	799		-65,093.83	
02/12/2013	ONTARIO MD INC. MSP		600	-64,493.83	
02/12/2013	CHQ#04916-0100447522	630.8		-65,124.63	AA staff payroll
02/13/2013	BELLBUSINESS U3W7H9	50.85		-65,175.48	
02/13/2013	ELAVON MRCH SVC MSP		1,541.59	-63,633.89	
02/13/2013	ELAVON MRCH SVC MSP		5,627.5	-58,006.39	
02/14/2013	ONTARIO HEALTH MSP		43,902.73	-14,103.66	
02/14/2013	CHQ#04919-0100105399	326.54		-14,430.2	VD staff payroll
02/15/2013	ROYAL VISA U3W7A7	2,500		-16,930.2	
02/15/2013	PowerStream Inc BPY	148.34		-17,078.54	
02/15/2013	RBC LIFE INS. MSP	113.07		-17,191.61	
02/15/2013	TD BUS CREDIT INS	36.18		-17,227.79	
02/19/2013	LN PYT INT*962704105	262.37		-17,490.16	
02/19/2013	LN PYT PRI*962704105	835.16		-18,325.32	
02/19/2013	CIBC MTGE CORP MTG	1,097.51		-19,422.83	
02/19/2013	ELAVON MRCH SVC MSP		655.4	-18,767.43	
02/19/2013	CHQ#04924-0100319198	200		-18,967.43	CIBC Line of credit payment
02/19/2013	CHQ#04930-0500521264	850		-19,817.43	Dr. MN Payment for anesthesia
02/20/2013	CHQ#04928-0200502778	102.04		-19,919.47	VD staff payroll
02/20/2013	CHQ#04921-0200585037	1,911.87		-21,831.34	CEM Family payroll
02/21/2013	ELAVON MRCH SVC MSP		546.92	-21,284.42	
02/22/2013	CHQ#04927-0100254362	855.36		-22,139.78	PB staff payroll
02/22/2013	CHQ#04926-0500369521	678.39		-22,818.17	AA staff payroll
02/22/2013	CHQ#04929-0500392710	1,649.21		-24,467.38	LW staff payroll
02/25/2013	Y5W7H2 TFR-TO LAURN	600		-25,067.38	Support Lauren

Date	Bank description	Chq/debit	Deposit/Credit	Balance	JRM comment
03/01/2013	EFT CIBC WM INC INV	1,000		-18,772.34	
03/01/2013	RBC LIFE INS. MSP	423.14		-19,195.48	
03/01/2013	ELAVON MRCH SVC MSP	431.67		-19,627.15	
03/01/2013	CHQ#04925-0500414520	314.07		-19,941.22	DA staff payroll
03/01/2013	CHQ#04915-0500414521	514.68		-20,455.9	DA staff payroll
03/01/2013	CHQ#04822-0200767523	4,126.96		-24,582.86	Office lease
03/04/2013	CRA PAYROLL U3W6Y7	3,015.57		-27,598.43	
03/05/2013	ENBRIDGE A9Z9R5	192		-27,790.43	
03/05/2013	A9Z9R6 TFR-TO LAURE	726.17		-28,516.6	LaurenIM Family payroll
03/05/2013	TD ATM DEP 002924		1,316.5	-27,200.1	
03/05/2013	TD ATM DEP 002926		152.55	-27,047.55	
03/05/2013	CHQ#04682-7500392343	475		-27,522.55	Lauren's Rent
03/05/2013	Twp of King TAX	1,795.61		-29,318.16	Home property tax
03/05/2013	ELAVON MRCH SVC MSP		389.52	-28,928.64	
03/06/2013	ELAVON MRCH SVC MSP		23,615.87	-5,312.77	
03/07/2013	ONTARIO MD INC. MSP		600	-4,712.77	
03/07/2013	WSIB_EME WCB		23.54	-4,689.23	
03/07/2013	CHQ#04938-0200226163	363.94		-5,053.17	VD staff payroll
03/08/2013	ROYAL VISA J2U9W8	10,000		-15,053.17	
03/08/2013	AMEX J2U9W9	3,000		-18,053.17	
03/08/2013	CAN TIRE MC J2U9X2	171		-18,224.17	
03/08/2013	J2U9X3 TFR-TO LAURE	4,000		-22,224.17	Support Lauren
03/08/2013	CIBC VISA J2U9Y4	344		-22,568.17	
03/11/2013	ONTARIO HYDRO BPY	412.69		-22,980.86	
03/11/2013	CHQ#04933-0500311728	827.37		-23,808.23	DA staff payroll
03/11/2013	CHQ#04941-0100694833	1,649.21		-25,457.44	LW staff payroll
03/12/2013	BELLBUSINESS K3H7W5	55		-25,512.44	
03/12/2013	TD ATM DEP 005928		3,350	-22,162.44	
03/12/2013	TD ATM DEP 005930		152.55	-22,009.89	
03/12/2013	TD ATM DEP 005932		75	-21,934.89	
03/12/2013	CHQ#04934-0100086735	664.72		-22,599.61	AA staff payroll
03/12/2013	ELAVON MRCH SVC MSP		942.5	-21,657.11	
03/12/2013	ELAVON MRCH SVC MSP		1,510.83	-20,146.28	
03/13/2013	CHQ#04936-0100143763	761.49		-20,907.77	PB staff payroll
03/13/2013	CHQ#04932-0100276849	900		-21,807.77	Dr. AT Payment for anesthesia
03/14/2013	ONTARIO HEALTH MSP		39,450.73	17,642.96	
03/14/2013	WSIB_EME WCB		23.54	17,666.5	
03/14/2013	ELAVON MRCH SVC MSP		1,098	18,764.5	
03/15/2013	CRA2013INST K3H7H9	34,849		-16,084.5	
03/15/2013	RBC LIFE INS. MSP	113.07		-16,197.57	
03/15/2013	TD BUS CREDIT INS	36.18		-16,233.75	
03/18/2013	LN PYT PRI*962704105	885.02		-17,118.77	
03/18/2013	LN PYT INT*962704105	212.51		-17,331.28	
03/19/2013	CIBC MTGE CORP MTG	1,097.51		-18,428.79	
03/19/2013	ELAVON MRCH SVC MSP		195.15	-18,233.64	
03/20/2013	CHQ#04946-0100465874	240		-18,473.64	CIBC Line of credit payment
03/21/2013	R2A7Q5 TFR-TO LAURE	1,222		-19,695.64	Support Lauren
03/21/2013	WSIB_EME WCB		45	-19,650.64	
03/21/2013	CHQ#04953-0200528583	581.45		-20,232.09	VD staff payroll

03/21/2013	ELAVON MRCH SVC MSP		2,146.93	-18,085.16	
03/22/2013	CHQ#04951-0100031746	913.33		-18,998.49	PB staff payroll
03/25/2013	CHQ#04950-0100316698	768.15		-19,766.64	AA staff payroll
03/25/2013	CHQ#04954-7600058197	1,649.21		-21,415.85	LW staff payroll
03/25/2013	CHQ#04944-7600065128	340		-21,755.85	JT cancelled procedure
03/25/2013	CHQ#04948-3000431979	3.15		-21,759	CRA 2011 tax interest
03/26/2013	CHQ#04949-0100398040	554.05		-22,313.05	DA staff payroll
03/26/2013	Enbridge Gas BPY	202.54		-22,515.59	
03/26/2013	ELAVON MRCH SVC MSP		387.59	-22,128	
03/27/2013	ROGERS PAC BPY	296.47		-22,424.47	
03/27/2013	CHQ#04955-0200184769	1,651.75		-24,076.22	ACTari Legal fees
03/27/2013	CHQ#04956-0200184772	33.9		-24,110.12	ACTari Legal fees
03/28/2013	YCH MSP		2,972.92	-21,137.2	
03/28/2013	WSIB_EME WCB		184.18	-20,953.02	
03/28/2013	PowerStream Inc BPY	173.02		-21,126.04	
03/28/2013	TRANSAMER LIFE MSP	1,000		-22,126.04	
03/28/2013	CHQ#04947-0500728906	28.25		-22,154.29	papersavers shredding
03/28/2013	ELAVON MRCH SVC MSP		464.43	-21,689.86	
03/28/2013	SVC PLAN 4 FEE	39.95		-21,729.81	
03/28/2013	SERVICE CHARGE	2		-21,731.81	
03/28/2013	PAPER STMT FEE	2		-21,733.81	
03/28/2013	BUS LINE FEE	25		-21,758.81	
03/28/2013	OVERDRAFT INTEREST	54.19		-21,813	

Date	Bank description	Chq/debit	Deposit/Cre	Balance	JRM comment
04/01/2013	IMP OIL DIV DIV		1.08	-21,811.92	
04/01/2013	EFT CIBC WM INC INV	1,000		-22,811.92	
04/01/2013	RBC LIFE INS. MSP	423.14		-23,235.06	
04/01/2013	ELAVON MRCH SVC MSP	523.63		-23,758.69	
04/01/2013	CHQ#04952-0200598754	548.79		-24,307.48	LB staff payroll
04/01/2013	CHQ#04918-0200598755	40.82		-24,348.3	LB staff payroll
04/02/2013	CHQ#04940-0200143630	1,911.87		-26,260.17	CEM Family payroll
04/02/2013	ELAVON MRCH SVC MSP		1,371.08	-24,889.09	
04/02/2013	CHQ#04683-0200187146	475		-25,364.09	Lauren's Rent
04/03/2013	CRA PAYROLL Q7K2L2	3,456.14		-28,820.23	
04/03/2013	X6Z7Q5 TFR-TO LAURE	726.17		-29,546.4	LaurenIM Family payroll
04/03/2013	CHQ#04961-0200357580	208.09		-29,754.49	
04/03/2013	ELAVON MRCH SVC MSP		1,542.5	-28,211.99	
04/04/2013	CHQ#04959-0100455916	895.97		-29,107.96	PB staff payroll
04/05/2013	ONTARIO HEALTH FEE		13,972	-15,135.96	
04/05/2013	ONTARIO MD INC. MSP		600	-14,535.96	
04/05/2013	CHQ#04958-0200312216	660.49		-15,196.45	AA staff payroll
04/05/2013	CHQ#04963-0200352622	1,649.21		-16,845.66	LW staff payroll
04/09/2013	ROYAL VISA Z5Q4K6	8,507.69		-25,353.35	
04/09/2013	AMEX Z5Q4K7	1,311.79		-26,665.14	
04/09/2013	ENBRIDGE Z5Q4K8	137.72		-26,802.86	
04/09/2013	CAN TIRE MC Z5Q4K9	196.55		-26,999.41	
04/09/2013	CIBC VISA Z5Q4L2	207.41		-27,206.82	
04/09/2013	BELLBUSINESS Z5Q4L3	50.1		-27,256.92	
04/09/2013	ONTARIO HYDRO BPY	407.29		-27,664.21	
04/09/2013	CHQ#04962-0500319679	1,911.87		-29,576.08	CEM Family payroll
04/10/2013	TD ATM DEP 004231		722.07	-28,854.01	
04/10/2013	TD ATM DEP 004233		26.55	-28,827.46	
04/10/2013	TD ATM DEP 004235		97	-28,730.46	
04/10/2013	TD ATM DEP 004237		100	-28,630.46	
04/10/2013	TD ATM DEP 004239		100	-28,530.46	
04/10/2013	CHQ#04943-0200215493	260		-28,790.46	GD cancelled procedure
04/10/2013	ELAVON MRCH SVC MSP		1,603.6	-27,186.86	
04/10/2013	ELAVON MRCH SVC MSP		2,958.05	-24,228.81	
04/11/2013	A3K5H2 TFR-TO LAURE	1,444		-25,672.81	Support Lauren
04/12/2013	ONTARIO HEALTH MSP		40,705.31	15,032.5	
04/12/2013	CHQ#04970-0200540690	169.33		14,863.17	Home internet
04/12/2013	CHQ#04957-0500205626	621.4		14,241.77	DA staff payroll
04/12/2013	CHQ#04964-0100188861	160		14,081.77	HS cancelled procedure
04/15/2013	RBC LIFE INS. MSP	113.07		13,968.7	
04/15/2013	TD BUS CREDIT INS	36.18		13,932.52	
04/16/2013	CHQ#04971-3000421486	250		13,682.52	Nation Joint Committee Brochures
04/17/2013	LN PYT PRI*962704105	863.96		12,818.56	
04/17/2013	LN PYT INT*962704105	233.57		12,584.99	
04/17/2013	ELAVON MRCH SVC MSP		751.45	13,336.44	
04/17/2013	CHQ#04972-0500237760	4,209.68		9,126.76	Office lease
04/18/2013	ELAVON MRCH SVC MSP		20	9,146.76	
04/18/2013	ELAVON MRCH SVC MSP		569.5	9,716.26	
04/18/2013	CHQ#04979-0200239286	250		9,466.26	CIBC Line of credit payment
04/19/2013	J7K6R8 TFR-TO LAURE	1,200		8,266.26	Support Lauren

Date	Bank description	Chq/debit	Deposit/Cred	Balance	JRM comment
05/01/2013	EFT CIBC WM INC INV	1,000		-28,243.22	
05/01/2013	ELAVON MRCH SVC MSP	389.08		-28,632.3	
05/01/2013	RBC LIFE INS. MSP	423.14		-29,055.44	
05/01/2013	CMPA / ACPM AP	17,472		-46,527.44	
05/01/2013	CHQ#04973-7600046540	4,137.3		-50,664.74	office lease
05/02/2013	WSIB_EME WCB		23.54	-50,641.2	
05/02/2013	ELAVON MRCH SVC MSP		1,181.87	-49,459.33	
05/02/2013	CHQ#04992-0100595730	1,911.87		-51,371.2	CEM Family payroll
05/02/2013	CHQ#04942-0200505615	350		-51,721.2	Dr. WB Payment for anesthesia
05/02/2013	CHQ#04966-0200542570	11,300		-63,021.2	Venous Concepts
05/03/2013	CRA PAYROLL H9R9U5	3,156.03		-66,177.23	
05/03/2013	AMEX R9X8L6	942		-67,119.23	
05/03/2013	ENBRIDGE R9X8L7	112.13		-67,231.36	
05/03/2013	CIBC VISA R9X8L8	208.19		-67,439.55	
05/03/2013	CHQ#04990-0100224738	678.39		-68,117.94	AA staff payroll
05/03/2013	CHQ#04995-0500091304	111.87		-68,229.81	IronLink Systems security
05/03/2013	ELAVON MRCH SVC MSP		1,037	-67,192.81	
05/06/2013	U4X5X3 TFR-TO LAURN	1,300		-68,492.81	Support Lauren
05/06/2013	CHQ#04988-0500277700	310.75		-68,803.56	Mannington Vet Services Support Lauren
05/06/2013	CHQ#04993-0100532000	1,649.21		-70,452.77	LW staff payroll
05/07/2013	TD VISA W2Q2H3	900		-71,352.77	Support Lauren
05/07/2013	W2Q2H7 TFR-TO LAURN	1,600		-72,952.77	Support Lauren
05/07/2013	E TFR C2eqPzS8		550	-72,402.77	????????????pay from Josh for holiday
05/07/2013	ELAVON MRCH SVC MSP		2,658.35	-69,744.42	
05/08/2013	ONTARIO MD INC. MSP		600	-69,144.42	
05/08/2013	ELAVON MRCH SVC MSP		2,753.58	-66,390.84	
05/09/2013	WSIB_EME WCB		180	-66,210.84	
05/13/2013	ONTARIO HYDRO BPY	423.28		-66,634.12	
05/14/2013	ONTARIO HEALTH MSP		34,209.61	-32,424.51	
05/14/2013	PowerStream Inc BPY	165.55		-32,590.06	
05/14/2013	CHQ#04989-0500082378	549.16		-33,139.22	DA staff payroll
05/14/2013	ELAVON MRCH SVC MSP		80	-33,059.22	
05/15/2013	RBC LIFE INS. MSP	113.07		-33,172.29	
05/15/2013	TD BUS CREDIT INS	36.18		-33,208.47	
05/15/2013	ELAVON MRCH SVC MSP		1,570.2	-31,638.27	
05/16/2013	WSIB_EME WCB		90	-31,548.27	
05/17/2013	ROYAL VISA R9X8L5	2,800		-34,348.27	
05/17/2013	LN PYT PRI*962704105	866.44		-35,214.71	
05/17/2013	LN PYT INT*962704105	231.09		-35,445.8	
05/21/2013	CHQ#04983-0100279294	277.98		-35,723.78	LB staff payroll
05/21/2013	CHQ#05000-0100279295	277.98		-36,001.76	LB staff payroll
05/21/2013	CHQ#04998-0100283532	788.57		-36,790.33	PB staff payroll
05/21/2013	CIBC MTGE CORP MTG	1,097.51		-37,887.84	
05/21/2013	CHQ#04985-0200180571	40.82		-37,928.66	JM staff payroll
05/21/2013	CHQ#04997-0500126903	611.21		-38,539.87	AA staff payroll
05/21/2013	CHQ#05002-0200211575	400		-38,939.87	CIBC Line of credit payment
05/21/2013	CHQ#05001-0500159675	1,649.21		-40,589.08	LW staff payroll
05/22/2013	RBC CREDIT CARD MSP	10		-40,599.08	
05/22/2013	CHQ#05005-0200237625	326.54		-40,925.62	VD staff payroll
05/22/2013	ELAVON MRCH SVC MSP		1,176.87	-39,748.75	
05/22/2013	ELAVON MRCH SVC MSP		3,527.95	-36,220.8	
05/23/2013	ELAVON MRCH SVC MSP		45.19	-36,175.61	

05/27/2013	ROGERS PAC	BPY	355.52		-36,531.13	
05/27/2013	Enbridge Gas	BPY	138.79		-36,669.92	
05/28/2013	TRANSAMER LIFE	MSP	1,000		-37,669.92	
05/28/2013	ELAVON MRCH SVC	MSP		136.73	-37,533.19	
05/28/2013	ELAVON MRCH SVC	MSP		1,769.87	-35,763.32	
05/29/2013	J6R9X2 TFR-TO LAURE		555		-36,318.32	Support Lauren
05/29/2013	CHQ#05003-0100066971		1,100		-37,418.32	Dr. IC Payment for anesthesia
05/29/2013	ELAVON MRCH SVC	MSP		100	-37,318.32	
05/30/2013	WSIB_EME	WCB		115.63	-37,202.69	
05/30/2013	ELAVON MRCH SVC	MSP		226	-36,976.69	
05/31/2013	YCH	MSP		2,957.97	-34,018.72	
05/31/2013	CHQ#05013-0100496177		98.62		-34,117.34	VD staff payroll
05/31/2013	CHQ#05009-0100496186		597.31		-34,714.65	DA staff payroll
05/31/2013	CHQ#04996-0100496187		612.84		-35,327.49	DA staff payroll
05/31/2013	SVC PLAN 4 FEE		39.95		-35,367.44	
05/31/2013	PAPER STMT FEE		2		-35,369.44	
05/31/2013	BUS LINE FEE		25		-35,394.44	
05/31/2013	OVERDRAFT INTEREST		133.12		-35,527.56	

Date	Bank description	Chq/debit	Deposit/Cred	Balance	JRM comment
06/03/2013	EFT CIBC WM INC INV	1,000		-36,527.56	
06/03/2013	ELAVON MRCH SVC MSP	314.63		-36,842.19	
06/03/2013	RBC LIFE INS. MSP	423.14		-37,265.33	
06/03/2013	CHQ#05007-7600449708	1,652.42		-38,917.75	LW staff payroll
06/03/2013	CHQ#04974-7600532440	4,137.3		-43,055.05	office lease
06/04/2013	CHQ#05011-0200379627	1,055.53		-44,110.58	PB staff payroll
06/04/2013	ELAVON MRCH SVC MSP		1,421.7	-42,688.88	
06/04/2013	CHQ#05010-0500148185	728.62		-43,417.5	AA staff payroll
06/05/2013	L7L2J5 TFR-TO LAURN	2,555		-45,972.5	Support Lauren
06/05/2013	CRA PAYROLL L7W6Q5	4,509.95		-50,482.45	
06/05/2013	CAN TIRE MC L7W8X2	999		-51,481.45	
06/05/2013	ELAVON MRCH SVC MSP		16,873.17	-34,608.28	
06/05/2013	CHQ#04967-0100607014	11,300		-45,908.28	Venous Concepts
06/06/2013	ONTARIO MD INC. MSP		600	-45,308.28	
06/06/2013	WSIB_EME WCB		137.09	-45,171.19	
06/06/2013	ELAVON MRCH SVC MSP		1,233.96	-43,937.23	
06/07/2013	ROYAL VISA L7W7L8	13,000		-56,937.23	
06/07/2013	CHQ#05006-0500169249	169.76		-57,106.99	JM staff payroll
06/10/2013	Q7Z6Z8 TFR-TO LAURN	800		-57,906.99	Support Lauren
06/10/2013	R2X7X7 TFR-TO LAURN	888		-58,794.99	Support Lauren
06/10/2013	ELAVON MRCH SVC MSP		172.89	-58,622.1	
06/11/2013	BELLBUSINESS R5Y9L5	180		-58,802.1	
06/11/2013	ENBRIDGE R5Z5H4	93.76		-58,895.86	
06/11/2013	R5Z6Y7 TFR-TO LAURN	726.17		-59,622.03	LaurenIM Family payroll
06/11/2013	TD ATM DEP 008712		152.55	-59,469.48	
06/11/2013	TD ATM DEP 008714		152.55	-59,316.93	
06/11/2013	TD ATM DEP 008716		156.85	-59,160.08	
06/11/2013	TD ATM DEP 008718		152.55	-59,007.53	
06/11/2013	ELAVON MRCH SVC MSP		4,370.5	-54,637.03	
06/12/2013	AMEX R8X8K2	200.77		-54,837.8	
06/12/2013	CAN TIRE MC R8X8K3	33		-54,870.8	
06/12/2013	CIBC VISA R8X8K4	207.35		-55,078.15	
06/12/2013	Hydro One BPY	385.24		-55,463.39	
06/12/2013	CHQ#05019-0200151704	449		-55,912.39	VD staff payroll
06/12/2013	ELAVON MRCH SVC MSP		3,459.06	-52,453.33	
06/13/2013	WSIB_EME WCB		45	-52,408.33	
06/13/2013	ELAVON MRCH SVC MSP		226	-52,182.33	
06/14/2013	ONTARIO HEALTH MSP		42,788.65	-9,393.68	
06/14/2013	CHQ#05018-0200490354	788.74		-10,182.42	PB staff payroll
06/14/2013	CHQ#05016-0200657163	113		-10,295.42	papersavers shredding
06/17/2013	CRA2013INST K3H7H2	34,849		-45,144.42	
06/17/2013	LN PYT PRI*962704105	861.32		-46,005.74	
06/17/2013	LN PYT INT*962704105	236.21		-46,241.95	
06/17/2013	RBC LIFE INS. MSP	113.07		-46,355.02	
06/17/2013	TD BUS CREDIT INS	36.18		-46,391.2	
06/17/2013	CHQ#05015-0500581350	400		-46,791.2	CIBC Line of credit payment
06/17/2013	CHQ#05021-7600348920	1,911.87		-48,703.07	CEM Family payroll
06/18/2013	PowerStream Inc BPY	141.16		-48,844.23	

Date	Bank description	Chq/debit	Deposit/C	Balance	JRM comment
07/02/2013	IMP OIL DIV DIV		1.08	-72,924.59	
07/02/2013	YCH MSP		2,957.97	-69,966.62	
07/02/2013	CHQ#05024-0500224073	574.67		-70,541.29	DA staff payroll
07/02/2013	CHQ#05017-0500224279	545.28		-71,086.57	DA staff payroll
07/02/2013	CHQ#05030-7500180175	1,702.03		-72,788.6	LW staff payroll
07/02/2013	EFT CIBC WM INC INV	1,000		-73,788.6	
07/02/2013	RBC LIFE INS. MSP	423.14		-74,211.74	
07/02/2013	ELAVON MRCH SVC MSP	584.35		-74,796.09	
07/02/2013	CHQ#05025-7600212865	701.71		-75,497.8	AA staff payroll
07/02/2013	CHQ#04975-0500466108	4,137.3		-79,635.1	office lease
07/04/2013	TD VISA H4X6R3	666		-80,301.1	Support Lauren
07/04/2013	H4X6R4 TFR-TO LAURN	900		-81,201.1	Support Lauren
07/04/2013	WSIB_EME WCB		94.17	-81,106.93	
07/04/2013	CHQ#04968-0100208956	11,300		-92,406.93	Venous Concepts
07/05/2013	H7Z3Z6 TFR-TO LAURN	726.17		-93,133.1	LaurenIM Family payroll
07/08/2013	CHQ#04920-0500637792	42.94		-93,176.04	JM staff payroll
07/08/2013	CHQ#04939-0500637793	4.25		-93,180.29	JM staff payroll
07/09/2013	ONTARIO MD INC. MSP		600	-92,580.29	
07/09/2013	ELAVON MRCH SVC MSP		8,060.8	-84,519.49	
07/10/2013	ROYAL VISA K2Z5J5	900		-85,419.49	
07/10/2013	AMEX K2Z5J6	804.22		-86,223.71	
07/10/2013	ENBRIDGE K2Z5J7	72.89		-86,296.6	
07/10/2013	Hydro One BPY	527.72		-86,824.32	
07/10/2013	CHQ#05042-0100061423	129.39		-86,953.71	VD staff payroll
07/10/2013	ELAVON MRCH SVC MSP		4,357.4	-82,596.31	
07/11/2013	WSIB_EME WCB		45	-82,551.31	
07/11/2013	ELAVON MRCH SVC MSP		65.09	-82,486.22	
07/12/2013	CHQ#05041-0100488588	863.43		-83,349.65	PB staff payroll
07/12/2013	CHQ#05033-0100518918	597.05		-83,946.7	DA staff payroll
07/12/2013	CHQ#05038-0200587129	1,702.03		-85,648.73	LW staff payroll
07/15/2013	ONTARIO HEALTH MSP		40,849.8	-44,798.93	
07/15/2013	PowerStream Inc BPY	180.79		-44,979.72	
07/15/2013	RBC LIFE INS. MSP	113.07		-45,092.79	
07/15/2013	TD BUS CREDIT INS	36.18		-45,128.97	
07/15/2013	CHQ#05032-0100249843	476.91		-45,605.88	AA staff payroll
07/15/2013	CHQ#05037-0100249852	1,911.87		-47,517.75	CEM Family payroll
07/15/2013	CHQ#05039-0500442353	260		-47,777.75	refund cancelled procedure
07/15/2013	CHQ#05004-0500451888	150		-47,927.75	Golf day
07/16/2013	ELAVON MRCH SVC MSP		24.07	-47,903.68	
07/16/2013	ELAVON MRCH SVC MSP		88.14	-47,815.54	
07/16/2013	CHQ#05040-3000324546	282.68		-48,098.22	CRA payroll
07/17/2013	LN PYT PRI*962704105	871.41		-48,969.63	
07/17/2013	LN PYT INT*962704105	226.12		-49,195.75	
07/17/2013	ELAVON MRCH SVC MSP		1,615.25	-47,580.5	
07/18/2013	WSIB_EME WCB		137.08	-47,443.42	
07/19/2013	CIBC MTGE CORP MTG	1,097.51		-48,540.93	

07/22/2013	ELAVON MRCH SVC MSP		480.8	-48,060.13	
07/22/2013	CHQ#05031-0500246387	185		-48,245.13	Leslie Kraft???
07/23/2013	ELAVON MRCH SVC MSP		2,227.02	-46,018.11	
07/24/2013	CRA PAYROLL U5U2Z8	2,547.45		-48,565.56	
07/24/2013	TD VISA U5W4K5	700		-49,265.56	Support Lauren
07/24/2013	U5W4K6 TFR-TO LAURN	777		-50,042.56	Support Lauren
07/24/2013	ELAVON MRCH SVC MSP		4,984.11	-45,058.45	
07/25/2013	WSIB_EME WCB		133.54	-44,924.91	
07/25/2013	Twp of King TAX	1,836.73		-46,761.64	
07/25/2013	Enbridge Gas BPY	110.94		-46,872.58	
07/25/2013	CHQ#05043-0200458979	555.07		-47,427.65	DA staff payroll
07/25/2013	CHQ#05048-0500306486	367.36		-47,795.01	VD staff payroll
07/25/2013	ELAVON MRCH SVC MSP		452	-47,343.01	
07/26/2013	CHQ#05051-0200214096	1,702.03		-49,045.04	LW staff payroll
07/29/2013	ROGERS PAC BPY	281.89		-49,326.93	
07/29/2013	TRANSAMER LIFE MSP	1,000		-50,326.93	
07/30/2013	CHQ#05045-0500425659	708.48		-51,035.41	AA staff payroll
07/30/2013	ELAVON MRCH SVC MSP		351.4	-50,684.01	
07/31/2013	CHQ#04969-0200105223	11,300		-61,984.01	Venous Concepts
07/31/2013	ELAVON MRCH SVC MSP		700	-61,284.01	
07/31/2013	SVC PLAN 4 FEE	39.95		-61,323.96	
07/31/2013	PAPER STMT FEE	2		-61,325.96	
07/31/2013	BUS LINE FEE	25		-61,350.96	
07/31/2013	OVERDRAFT INTEREST	181.34		-61,532.3	
08/01/2013	YCH MSP		3,198.27	-58,334.03	
08/01/2013	TD ATM DEP 009085		100	-58,234.03	
08/01/2013	TD ATM DEP 009087		260	-57,974.03	
08/01/2013	TD ATM DEP 009089		152	-57,822.03	
08/01/2013	TD ATM DEP 009091		160	-57,662.03	
08/01/2013	TD ATM DEP 009093		159.33	-57,502.7	
08/01/2013	WSIB_EME WCB		113.54	-57,389.16	
08/01/2013	EFT CIBC WM INC INV	1,000		-58,389.16	
08/01/2013	RBC LIFE INS. MSP	423.14		-58,812.3	
08/01/2013	ELAVON MRCH SVC MSP	446.13		-59,258.43	
08/01/2013	CHQ#05046-0500310671	753.2		-60,011.63	
08/01/2013	ELAVON MRCH SVC MSP		20	-59,991.63	
08/01/2013	CHQ#05052-0200367412	400		-60,391.63	
08/01/2013	CHQ#04976-0500430648	4,137.3		-64,528.93	

Date	Bank description	Chq/debit	Deposit/Cr	Balance	JRM comment
08/01/2013	YCH MSP		3,198.27	-58,334.03	
08/01/2013	TD ATM DEP 009085		100	-58,234.03	
08/01/2013	TD ATM DEP 009087		260	-57,974.03	
08/01/2013	TD ATM DEP 009089		152	-57,822.03	
08/01/2013	TD ATM DEP 009091		160	-57,662.03	
08/01/2013	TD ATM DEP 009093		159.33	-57,502.7	
08/01/2013	WSIB_EME WCB		113.54	-57,389.16	
08/01/2013	EFT CIBC WM INC INV	1,000		-58,389.16	
08/01/2013	RBC LIFE INS. MSP	423.14		-58,812.3	
08/01/2013	ELAVON MRCH SVC MSP	446.13		-59,258.43	
08/01/2013	CHQ#05046-0500310671	753.2		-60,011.63	PB staff payroll
08/01/2013	ELAVON MRCH SVC MSP		20	-59,991.63	
08/01/2013	CHQ#05052-0200367412	400		-60,391.63	CIBC Line of credit payment
08/01/2013	CHQ#04976-0500430648	4,137.3		-64,528.93	office lease
08/07/2013	ROYAL VISA Z5R6U5	11,000		-75,528.93	
08/07/2013	AMEX Z5R6U6	1,800		-77,328.93	
08/07/2013	ENBRIDGE Z5R6U7	78.37		-77,407.3	
08/07/2013	CAN TIRE MC Z5R6U8	280		-77,687.3	
08/07/2013	CIBC VISA Z5R6U9	444		-78,131.3	
08/07/2013	BELLBUSINESS Z5R6W2	31.78		-78,163.08	
08/07/2013	TD VISA Z5U7Q7	1,200		-79,363.08	Support Lauren
08/07/2013	CHQ#05050-0200419379	258.6		-79,621.68	JM staff payroll
08/07/2013	CHQ#05036-0200419380	10.62		-79,632.3	JM staff payroll
08/07/2013	CHQ#05057-0200419381	13.8		-79,646.1	JM staff payroll
08/07/2013	ELAVON MRCH SVC MSP		3,163.24	-76,482.86	
08/07/2013	ELAVON MRCH SVC MSP		5,064.8	-71,418.06	
08/08/2013	ONTARIO MD INC. MSP		600	-70,818.06	
08/08/2013	WSIB_EME WCB		45	-70,773.06	
08/08/2013	Z8R7A5 TFR-TO LAURN	1,000		-71,773.06	Support Lauren
08/09/2013	CHQ#05058-0200066533	1,702.03		-73,475.09	LW staff payroll
08/09/2013	CHQ#05054-0200089021	654.13		-74,129.22	AA staff payroll
08/12/2013	A6K2X9 TFR-TO LAURN	333		-74,462.22	Support Lauren
08/12/2013	Hydro One BPY	632.51		-75,094.73	
08/12/2013	CHQ#05056-0100087909	233.8		-75,328.53	VD staff payroll
08/13/2013	WO261 TFR-TO 3111985	25		-75,353.53	
08/13/2013	PowerStream Inc BPY	171.11		-75,524.64	
08/13/2013	ELAVON MRCH SVC MSP		152.55	-75,372.09	
08/14/2013	TD ATM DEP 006672		717.55	-74,654.54	
08/14/2013	TD ATM DEP 006674		565	-74,089.54	
08/14/2013	ELAVON MRCH SVC MSP		4,141.88	-69,947.66	
08/15/2013	ONTARIO HEALTH MSP		37,946.25	-32,001.41	
08/15/2013	WSIB_EME WCB		252.72	-31,748.69	
08/15/2013	RBC LIFE INS. MSP	110.53		-31,859.22	
08/15/2013	TD BUS CREDIT INS	36.18		-31,895.4	
08/16/2013	CHQ#05055-0500467832	737.65		-32,633.05	PB staff payroll
08/19/2013	LN PYT PRI*962704105	851.56		-33,484.61	
08/19/2013	LN PYT INT*962704105	245.97		-33,730.58	
08/19/2013	CIBC MTGE CORP MTG	1,097.51		-34,828.09	
08/19/2013	CHQ#05012-0100459077	29.71		-34,857.8	LB staff payroll
08/20/2013	CHQ#05059-0500477513	400		-35,257.8	CIBC Line of credit payment

08/20/2013	ELAVON MRCH SVC MSP		160	-35,097.8	
08/21/2013	ELAVON MRCH SVC MSP		721.27	-34,376.53	
08/22/2013	WSIB_EME WCB		45	-34,331.53	
08/23/2013	CHQ#05060-0200495060	589.36		-34,920.89	DA staff payroll
08/23/2013	CHQ#05053-0200509590	677.22		-35,598.11	DA staff payroll
08/27/2013	ROGERS PAC BPY	530.44		-36,128.55	
08/27/2013	Enbridge Gas BPY	114.86		-36,243.41	
08/27/2013	CHQ#05061-0200328096	776.15		-37,019.56	AA staff payroll
08/27/2013	CHQ#05063-0500055631	204.09		-37,223.65	VD staff payroll
08/27/2013	ELAVON MRCH SVC MSP		326	-36,897.65	
08/28/2013	ROYAL VISA Q9K8K7	9,000		-45,897.65	
08/28/2013	CAN TIRE MC Q9K8K8	266.07		-46,163.72	
08/28/2013	DISTRIBUTEL Q9K8Q2	20.52		-46,184.24	
08/28/2013	TRANSAMER LIFE MSP	1,000		-47,184.24	
08/28/2013	CHQ#05066-0200548379	260		-47,444.24	SZ refund cancelled procedure
08/28/2013	ELAVON MRCH SVC MSP		825	-46,619.24	
08/29/2013	TD ATM DEP 001051		1,747.44	-44,871.8	
08/29/2013	CHQ#05062-0500369962	731.63		-45,603.43	PB staff payroll
08/30/2013	CRA2013INST R7A8W6	36,082		-81,685.43	
08/30/2013	CRA2013INST DELETED		36,082	-45,603.43	
08/30/2013	CHQ#05065-0500544116	1,702.03		-47,305.46	LW staff payroll
08/30/2013	EVERY DAY B FEE	37		-47,342.46	
08/30/2013	PAPER STMT FEE	2		-47,344.46	
08/30/2013	BUS LINE FEE	25		-47,369.46	
08/30/2013	OVERDRAFT INTEREST	143.19		-47,512.65	

Date	Bank description	Chq/debit	Deposit/Cred	Balance	JRM comment
09/03/2013	YCH MSP		3,266.72	-44,245.93	
09/03/2013	ONTARIO MD INC. MSP		600	-43,645.93	
09/03/2013	WW225 TFR-TO 3111985	10		-43,655.93	
09/03/2013	EFT CIBC WM INC INV	1,000		-44,655.93	
09/03/2013	OMA INSURANCE INS	5,621.4		-50,277.33	
09/03/2013	ELAVON MRCH SVC MSP	269.3		-50,546.63	
09/03/2013	RBC LIFE INS. MSP	423.14		-50,969.77	
09/03/2013	ELAVON MRCH SVC MSP		1,412.77	-49,557	
09/03/2013	CHQ#04977-0600308966	4,137.3		-53,694.3	office lease
09/04/2013	CRA PAYROLL H6W8X7	2,584.11		-56,278.41	
09/04/2013	U7R6Z9 TFR-TO LAURN	726.17		-57,004.58	LaurenIM Family payroll
09/04/2013	ROYAL VISA U7U2K8	8,523.63		-65,528.21	
09/04/2013	AMEX U7U2K9	200.69		-65,728.9	
09/04/2013	ENBRIDGE U7U2L2	79.1		-65,808	
09/04/2013	CHQ#05067-0100027017	500		-66,308	Dr. WY Payment for anesthesia
09/04/2013	CHQ#05068-0100057491	229.39		-66,537.39	SCMedical products
09/04/2013	ELAVON MRCH SVC MSP		2,265.37	-64,272.02	
09/05/2013	WSIB_EME WCB		45	-64,227.02	
09/05/2013	CHQ#05075-0500074132	559.18		-64,786.2	PB staff payroll
09/06/2013	TD ATM DEP 002343		1,147	-63,639.2	
09/06/2013	TD ATM DEP 002345		152.55	-63,486.65	
09/06/2013	TD ATM DEP 002347		100	-63,386.65	
09/06/2013	CHQ#05077-0100070799	322.05		-63,708.7	VD staff payroll
09/06/2013	CHQ#05079-0200477151	1,702.03		-65,410.73	LW staff payroll
09/06/2013	CHQ#05078-0100199050	1,912.24		-67,322.97	CEM Family payroll
09/06/2013	CHQ#05070-0500476952	2,175.14		-69,498.11	HST CRA 2012 payment
09/06/2013	CHQ#05071-0500476953	2,175.14		-71,673.25	HST CRA 2013 instalment payment
09/09/2013	CHQ#05073-7600346829	690.87		-72,364.12	AA staff payroll
09/09/2013	CHQ#05069-0100537440	3,949.35		-76,313.47	Bates & Bates accountants
09/10/2013	Hydro One BPY	532.7		-76,846.17	
09/10/2013	CHQ#05064-0200270804	40.82		-76,886.99	JM staff payroll
09/10/2013	ELAVON MRCH SVC MSP		298.32	-76,588.67	
09/10/2013	ELAVON MRCH SVC MSP		776.14	-75,812.53	
09/11/2013	PowerStream Inc BPY	213.41		-76,025.94	
09/11/2013	ELAVON MRCH SVC MSP		18,176.15	-57,849.79	
09/12/2013	ELAVON MRCH SVC MSP		1,188.76	-56,661.03	
09/12/2013	ELAVON MRCH SVC MSP		3,220.55	-53,440.48	
09/13/2013	ONTARIO HEALTH MSP		40,834.4	-12,606.08	
09/16/2013	CRA2013INST R7H2J9	38,551		-51,157.08	
09/16/2013	RBC LIFE INS. MSP	110.53		-51,267.61	
09/16/2013	TD BUS CREDIT INS	36.18		-51,303.79	
09/16/2013	CHQ#05081-0100176298	500		-51,803.79	Dr. WY Payment for anesthesia
09/17/2013	LN PYT PRI*962704105	883.74		-52,687.53	
09/17/2013	LN PYT INT*962704105	213.79		-52,901.32	
09/17/2013	CHQ#05080-0100337822	500		-53,401.32	Dr. AT Payment for anesthesia
09/17/2013	ELAVON MRCH SVC MSP		1,177	-52,224.32	
09/18/2013	CRA PAYROLL A2J3W6	3,416.44		-55,640.76	
09/18/2013	ELAVON MRCH SVC MSP		3,791.28	-51,849.48	
09/19/2013	WSIB_EME WCB		47.09	-51,802.39	
09/19/2013	CIBC MTGE CORP MTG	1,097.51		-52,899.9	
09/19/2013	CHQ#05087-0200218836	536.61		-53,436.51	VD staff payroll
09/19/2013	ELAVON MRCH SVC MSP		20	-53,416.51	

Date	Bank description	Chq/debit	Deposit/Cr	Balance	JRM comment
10/01/2013	IMP OIL DIV DIV		1.08	-58,880.67	
10/01/2013	YCH MSP		2,957.97	-55,922.7	
10/01/2013	EFT CIBC WM INC INV	1,000		-56,922.7	
10/01/2013	RBC LIFE INS. MSP	423.14		-57,345.84	
10/01/2013	ELAVON MRCH SVC MSP	666.34		-58,012.18	
10/01/2013	ELAVON MRCH SVC MSP		220	-57,792.18	
10/01/2013	CHQ#04978-0200470864	4,137.3		-61,929.48	office lease
10/02/2013	L4U7L9 TFR-TO LAURN	726.17		-62,655.65	LaurenIM Family payroll
10/02/2013	ROYAL VISA L4X4L6	8,600		-71,255.65	
10/02/2013	AMEX L4X4L7	333		-71,588.65	
10/02/2013	CAN TIRE MC L4X4L8	166		-71,754.65	
10/02/2013	BELLBUSINESS L4X4L9	166		-71,920.65	
10/02/2013	DISTRIBUTE L4X4Q2	35.53		-71,956.18	
10/02/2013	TD ATM DEP 006969		74.58	-71,881.6	
10/02/2013	TD ATM DEP 006971		152.55	-71,729.05	
10/02/2013	CHQ#05096-0500379629	521.03		-72,250.08	VD staff payroll
10/02/2013	ELAVON MRCH SVC MSP		1,332.6	-70,917.48	
10/03/2013	CANADA RIT		18,729.37	-52,188.11	
10/03/2013	WSIB_EME WCB		23.54	-52,164.57	
10/03/2013	ELAVON MRCH SVC MSP		260	-51,904.57	
10/03/2013	CHQ#05097-0100539855	726.17		-52,630.74	TE staff payroll
10/04/2013	ENBRIDGE Q2R4H5	82.44		-52,713.18	
10/04/2013	CHQ#05090-0200363111	500		-53,213.18	Dr. JG Payment for anesthesia
10/07/2013	ONTARIO MD INC. MSP		600	-52,613.18	
10/07/2013	CHQ#05086-0200419493	578.85		-53,192.03	LB staff payroll
10/07/2013	CHQ#05093-0200451884	845.86		-54,037.89	PB staff payroll
10/07/2013	CHQ#05092-7500552257	728.78		-54,766.67	AA staff payroll
10/07/2013	CHQ#05099-7600413809	1,702.03		-56,468.7	LW staff payroll
10/08/2013	CHQ#05100-0500130975	374.03		-56,842.73	Tight Security systems
10/08/2013	ELAVON MRCH SVC MSP		187.58	-56,655.15	
10/08/2013	ELAVON MRCH SVC MSP		3,492	-53,163.15	
10/09/2013	TD VISA R5Z3Y8	666		-53,829.15	
10/09/2013	ELAVON MRCH SVC MSP		3,475.07	-50,354.08	
10/10/2013	WSIB_EME WCB		92.09	-50,261.99	
10/11/2013	CERTIFIED CHQ #05103	3,800		-54,061.99	
10/11/2013	GC 3004-CASH WITHDRA	10		-54,071.99	
10/15/2013	ONTARIO HEALTH MSP		37,936.73	-16,135.26	
10/15/2013	Hydro One BPY	567.12		-16,702.38	
10/15/2013	RBC LIFE INS. MSP	110.53		-16,812.91	
10/15/2013	TD BUS CREDIT INS	36.18		-16,849.09	
10/15/2013	CHQ#05102-0100527463	300		-17,149.09	Dr. AD Payment for anesthesia
10/16/2013	ROYAL VISA W4R7X3	8,000		-25,149.09	
10/16/2013	PowerStream Inc BPY	189.74		-25,338.83	
10/16/2013	CHQ#05120-0200585323	521.03		-25,859.86	VD staff payroll
10/16/2013	ELAVON MRCH SVC MSP		568.6	-25,291.26	
10/16/2013	ELAVON MRCH SVC MSP		2,402	-22,889.26	
10/17/2013	LN PYT PRI*962704105	878.91		-23,768.17	
10/17/2013	LN PYT INT*962704105	218.62		-23,986.79	
10/17/2013	WSIB_EME WCB		23.54	-23,963.25	

10/17/2013	CHQ#05094-0200021894	61.23		-24,024.48	LB staff payroll
10/18/2013	BELLBUSINESS X2L7Q7	105.1		-24,129.58	
10/21/2013	CHQ#05119-0500017165	654.44		-24,784.02	PB staff payroll
10/21/2013	CIBC MTGE CORP MTG	1,097.51		-25,881.53	
10/21/2013	CHQ#05115-0500250487	292		-26,173.53	CIBC Line of credit payment
10/22/2013	CHQ#05117-0100462868	701.71		-26,875.24	
10/23/2013	ELAVON MRCH SVC MSP		1,726.59	-25,148.65	
10/25/2013	CHQ#05121-0200438033	652.59		-25,801.24	TE staff payroll
10/28/2013	ROGERS PAC BPY	420.02		-26,221.26	
10/28/2013	Enbridge Gas BPY	119.38		-26,340.64	
10/28/2013	TRANSAMER LIFE MSP	1,000		-27,340.64	
10/29/2013	ELAVON MRCH SVC MSP		580	-26,760.64	
10/30/2013	ELAVON MRCH SVC MSP		2,728.16	-24,032.48	
10/31/2013	WSIB_EME WCB		45	-23,987.48	
10/31/2013	MONTHLY PLAN FEE	37		-24,024.48	
10/31/2013	PAPER STMT FEE	2		-24,026.48	
10/31/2013	BUS LINE FEE	25		-24,051.48	
10/31/2013	OVERDRAFT INTEREST	106.05		-24,157.53	

Date	Bank description	Chq/debit	Deposit/Credit	Balance	JRM comment
11/01/2013	EFT CIBC WM INC INV	1,000		5,157.53	
11/01/2013	ELAVON MRCH SVC MSP	259.52		5,417.05	
11/01/2013	RBC LIFE INS. MSP	423.14		5,840.19	
11/01/2013	CHQ#05122-7600307107	1,703.6		7,543.79	LW staff payroll
11/01/2013	CHQ#05134-7600323565	1,738.46		9,282.25	LW staff payroll
11/04/2013	CHQ#05126-0100431461	734.31		0,016.56	DA staff payroll
11/04/2013	CHQ#05116-0100431462	702.96		0,719.52	DA staff payroll
11/04/2013	CHQ#05091-0100431463	613.85		1,333.37	DA staff payroll
11/04/2013	CHQ#05123-0200107747	3,390		4,723.37	CroweSoberman LLP retainer
11/04/2013	CHQ#05127-0200321067	707.87		5,431.24	AA staff payroll
11/04/2013	CHQ#05098-7600428037	1,912.24		7,343.48	CEM Family payroll
11/05/2013	ELAVON MRCH SVC MSP		44.07	7,299.41	
11/05/2013	ELAVON MRCH SVC MSP		598.77	6,700.64	
11/06/2013	CHQ#05132-0500376593	653.16		37,353.8	VD staff payroll
11/06/2013	ELAVON MRCH SVC MSP		1,883.4	35,470.4	
11/07/2013	CHQ#05129-0500552328	507.2		35,977.6	PB staff payroll
11/08/2013	ROYAL VISA K6A7Y7	9,090		45,067.6	
11/08/2013	ENBRIDGE K6A7Y8	81.98		5,149.58	
11/08/2013	CAN TIRE MC K6A7Y9	506.77		5,656.35	
11/08/2013	DISTRIBUTEL K6A7Z2	37.55		45,693.9	
11/12/2013	ONTARIO MD INC. MSP		600	45,093.9	
11/12/2013	Hydro One BPY	457.38		5,551.28	
11/12/2013	ELAVON MRCH SVC MSP		120	5,431.28	
11/13/2013	L6U6Y4 TFR-TO LAURE	726.17		6,157.45	LaurenIM Family payroll
11/13/2013	AMEX L6U7A3	441.5		6,598.95	
11/13/2013	ENBRIDGE L6U7A4	42.19		6,641.14	
11/13/2013	PowerStream Inc BPY	160.58		6,801.72	
11/13/2013	CHQ#05105-0500067168	1,900		8,701.72	townhouse rent
11/13/2013	ELAVON MRCH SVC MSP		3,208.18	5,493.54	
11/14/2013	ONTARIO HEALTH MSP		45,264.62	-228.92	
11/14/2013	WSIB_EME WCB		137.09	-91.83	
11/14/2013	CHQ#05135-0100012074	855.53		-947.36	PB staff payroll
11/14/2013	CHQ#05137-0500315089	486.34		-1,433.7	VD staff payroll
11/14/2013	ELAVON MRCH SVC MSP		668.15	-765.55	
11/15/2013	TD ATM DEP 007500		152.55	-613	
11/15/2013	TD ATM DEP 007502		163.85	-449.15	
11/15/2013	TD ATM DEP 007504		160.46	-288.69	
11/15/2013	RBC LIFE INS. MSP	110.53		-399.22	
11/15/2013	TD BUS CREDIT INS	36.18		-435.4	
11/18/2013	LN PYT PRI*962704105	867.04		1,302.44	
11/18/2013	LN PYT INT*962704105	230.49		1,532.93	
11/18/2013	CHQ#05125-0200557458	728.78		2,261.71	AA staff payroll
11/18/2013	CHQ#05133-7600263155	543.57		2,805.28	TE staff payroll
11/19/2013	CIBC MTGE CORP MTG	1,097.51		3,902.79	
11/19/2013	ELAVON MRCH SVC MSP		1,486.92	2,415.87	
11/19/2013	CHQ#05139-0500423575	265		2,680.87	CIBC Line of Credit

Date	Bank description	Chq/debit	Deposit/Cred	Balance	JRM comment
12/02/2013	TD VISA Y2Q3J3	444		9,494.65	Support Lauren
12/02/2013	Y2Q3J4 TFR-TO LAURN	1,111		8,383.65	Support Lauren
12/02/2013	CRA PAYROLL W6R7R3	2,516.23		5,867.42	
12/02/2013	EFT CIBC WM INC INV	1,000		4,867.42	
12/02/2013	RBC LIFE INS. MSP	423.14		4,444.28	
12/02/2013	ELAVON MRCH SVC MSP	745.13		3,699.15	
12/02/2013	CHQ#05141-0200439165	742.32		2,956.83	AA staff payroll
12/02/2013	CHQ#05145-0600372634	864.52		2,092.31	TE staff payroll
12/03/2013	ROYAL VISA Y7X6X2	6,000		-3,907.69	
12/03/2013	AMEX Y7X6X3	2,400		-6,307.69	
12/03/2013	ENBRIDGE Y7X7A2	68.84		-6,376.53	
12/03/2013	CIBC VISA Y7X7A3	88.14		-6,464.67	
12/03/2013	CHQ#05140-0500406863	687.47		-7,152.14	DA staff payroll
12/03/2013	CHQ#05124-0500406864	661.19		-7,813.33	DA staff payroll
12/03/2013	ELAVON MRCH SVC MSP		298.32	-7,515.01	
12/03/2013	ELAVON MRCH SVC MSP		615.96	-6,899.05	
12/04/2013	ELAVON MRCH SVC MSP		3,219.54	-3,679.51	
12/05/2013	WSIB_EME WCB		45	-3,634.51	
12/05/2013	CHQ#05147-0100261911	400		-4,034.51	Dr. IC Payment for anesthesia
12/09/2013	CHQ#05149-0500036946	750		-4,784.51	SE payment for laser training
12/09/2013	CHQ#05148-0500116924	169.5		-4,954.01	Ont fire Equipment fire inspection
12/09/2013	ELAVON MRCH SVC MSP		5,723.45	769.44	
12/10/2013	ROYAL VISA A8Z7Z2	5,555		-4,785.56	
12/10/2013	CAN TIRE MC A8Z9K8	228.01		-5,013.57	
12/10/2013	Hydro One BPY	361.74		-5,375.31	
12/10/2013	ELAVON MRCH SVC MSP		1,085.13	-4,290.18	
12/11/2013	WALMART MC H3W9Y5	677		-4,967.18	
12/12/2013	OMA INSURANCE DIV		3,174.07	-1,793.11	
12/12/2013	WSIB_EME WCB		23.54	-1,769.57	
12/12/2013	ROYAL VISA H6Y6J2	20,000		-21,769.57	
12/12/2013	CHQ#05156-0500274234	745.79		-22,515.36	VD staff payroll
12/12/2013	ELAVON MRCH SVC MSP		917.56	-21,597.8	
12/13/2013	ONTARIO HEALTH MSP		46,756.63	25,158.83	
12/13/2013	CHQ#05106-0200158287	1,900		23,258.83	townhouse rent
12/16/2013	CRA2013INST R7A9W9	36,082		-12,823.17	
12/16/2013	PowerStream Inc BPY	159.56		-12,982.73	
12/16/2013	RBC LIFE INS. MSP	110.53		-13,093.26	
12/16/2013	TD BUS CREDIT INS	36.18		-13,129.44	
12/16/2013	CHQ#05151-0600131200	250		-13,379.44	CIBC Line of credit payment
12/16/2013	CHQ#05153-0600144387	1,135.78		-14,515.22	AA staff payroll
12/17/2013	LN PYT PRI*962704105	891.06		-15,406.28	
12/17/2013	LN PYT INT*962704105	206.47		-15,612.75	
12/17/2013	ONTARIO MD INC. MSP		600	-15,012.75	
12/17/2013	ELAVON MRCH SVC MSP		2,255.48	-12,757.27	
12/18/2013	CHQ#05154-0500019635	1,296.84		-14,054.11	PB staff payroll
12/18/2013	CHQ#05157-7600331821	714.44		-14,768.55	TE staff payroll
12/18/2013	ELAVON MRCH SVC MSP		522.06	-14,246.49	
12/19/2013	CIBC MTGE CORP MTG	1,097.51		-15,344	
12/19/2013	ELAVON MRCH SVC MSP		452	-14,892	
12/19/2013	CHQ#05150-3000109015	436.46		-15,328.46	CRA late payment penalty
12/20/2013	TD ATM DEP 005509		2,825	-12,503.46	
12/20/2013	TD ATM DEP 005513		81.1	-12,422.36	

12/20/2013	ROGERS PAC BPY	309.44		-12,731.8	
12/24/2013	ROYAL VISA Q3L2W2	5,555		-18,286.8	
12/24/2013	CAN TIRE MC Q3L2W4	131.95		-18,418.75	
12/24/2013	Enbridge Gas BPY	151.14		-18,569.89	
12/24/2013	CHQ#05159-0100110831	2,855.91		-21,425.8	LW staff payroll
12/24/2013	CHQ#05160-0100121588	1,912.24		-23,338.04	CEM Family payroll
12/24/2013	ELAVON MRCH SVC MSP		257.46	-23,080.58	
12/27/2013	WSIB_EME WCB		225	-22,855.58	
12/30/2013	TRANSAMER LIFE MSP	1,000		-23,855.58	
12/31/2013	AMEX R9Y7Y9	670		-24,525.58	
12/31/2013	CHQ#05168-0200089781	7,985.11		-32,510.69	Office Lease TDI payment
12/31/2013	MONTHLY PLAN FEE	37		-32,547.69	
12/31/2013	PAPER STMT FEE	2		-32,549.69	
12/31/2013	BUS LINE FEE	25		-32,574.69	
12/31/2013	OVERDRAFT INTEREST	32.02		-32,606.71	

Date	Bank description	Chq/debit	Deposit/Cr	Balance	JRM comment
01/02/2014	IMP OIL DIV DIV		1.17	-32,605.54	
01/02/2014	CRA PAYROLL Q3L2W3	4,095.6		-36,701.14	
01/02/2014	EFT CIBC WM INC INV	1,000		-37,701.14	
01/02/2014	SNLF ASSOC AFF INS	150		-37,851.14	
01/02/2014	ELAVON MRCH SVC MSP	272.31		-38,123.45	
01/02/2014	RBC LIFE INS. MSP	423.14		-38,546.59	
01/02/2014	CHQ#05163-0500143267	604.6		-39,151.19	AA staff payroll
01/03/2014	DISTRIBUTEL W2R3J4	35.62		-39,186.81	
01/03/2014	CHQ#05161-0200443613	726.17		-39,912.98	LaurenIM Family payroll
01/03/2014	CHQ#05162-0200449235	723.62		-40,636.6	DA staff payroll
01/03/2014	CHQ#05152-0200449236	940.37		-41,576.97	DA staff payroll
01/03/2014	CHQ#05169-0100220888	4,137.3		-45,714.27	office lease
01/07/2014	Hydro One BPY	324.67		-46,038.94	
01/07/2014	CHQ#05167-0500137795	1,841.23		-47,880.17	LW staff payroll
01/07/2014	ELAVON MRCH SVC MSP		3,756.37	-44,123.8	
01/08/2014	X5Z7W7 TFR-TO LAURE	726.17		-44,849.97	LaurenIM Family payroll
01/08/2014	ENBRIDGE X6A8Y6	155.86		-45,005.83	
01/08/2014	BELLBUSINESS X6A8Y7	14.25		-45,020.08	
01/09/2014	WSIB_EME WCB		45	-44,975.08	
01/09/2014	ELAVON MRCH SVC MSP		3,929.63	-41,045.45	
01/09/2014	CHQ#05184-0500486083	137.97		-41,183.42	VD staff payroll
01/09/2014	CHQ#05165-0500486084	503.68		-41,687.1	VD staff payroll
01/10/2014	CHQ#05187-0100323422	1,708.04		-43,395.14	LW staff payroll
01/13/2014	ONTARIO MD INC. MSP		600	-42,795.14	
01/13/2014	CHQ#05182-0200433620	260.85		-43,055.99	PB staff payroll
01/13/2014	CHQ#05164-0200433621	626.84		-43,682.83	PB staff payroll
01/13/2014	CHQ#05118-0500278117	81.64		-43,764.47	LB staff payroll
01/13/2014	CHQ#05155-0500278118	43.27		-43,807.74	LB staff payroll
01/13/2014	CHQ#05143-0500278119	43.76		-43,851.5	LB staff payroll
01/13/2014	CHQ#05107-0500396359	1,900		-45,751.5	RK townhouse rent
01/14/2014	ROYAL VISA X6A8Y5	14,285		-60,036.5	
01/14/2014	ROGERS PAC BPY	269.79		-60,306.29	
01/14/2014	CHQ#05181-0100132603	396.75		-60,703.04	AA staff payroll
01/14/2014	ELAVON MRCH SVC MSP		3,517.57	-57,185.47	
01/15/2014	ONTARIO HEALTH MSP		23,199.35	-33,986.12	
01/15/2014	RBC LIFE INS. MSP	110.53		-34,096.65	
01/15/2014	TD BUS CREDIT INS	36.18		-34,132.83	
01/15/2014	ELAVON MRCH SVC MSP		1,300	-32,832.83	
01/16/2014	WSIB_EME WCB		45	-32,787.83	
01/17/2014	LN PYT PRI*962704105	879.47		-33,667.3	
01/17/2014	LN PYT INT*962704105	218.06		-33,885.36	
01/20/2014	H2X6R9 TFR-TO LAURE	999		-34,884.36	Support Lauren
01/20/2014	WSIB_EME WCB		45	-34,839.36	
01/20/2014	CIBC MTGE CORP MTG	1,097.51		-35,936.87	
01/20/2014	CHQ#05180-0200427475	538.32		-36,475.19	DA staff payroll
01/21/2014	ELAVON MRCH SVC MSP		452	-36,023.19	
01/21/2014	ELAVON MRCH SVC MSP		4,118	-31,905.19	
01/21/2014	CHQ#05166-0200104197	193		-32,098.19	TE staff payroll
01/22/2014	WALMART MC H8U7H5	440		-32,538.19	
01/22/2014	ELAVON MRCH SVC MSP		1,040	-31,498.19	
01/23/2014	CHQ#05183-0100446207	258.6		-31,756.79	LB staff payroll

01/23/2014	CHQ#05191-0500254413	933.03		-32,689.82	PB staff payroll
01/27/2014	K4J6U5 TFR-TO LAURN	999		-33,688.82	Support Lauren
01/27/2014	Enbridge Gas BPY	234.02		-33,922.84	
01/27/2014	CHQ#05194-0200149740	476.87		-34,399.71	TE staff payroll
01/27/2014	CHQ#05188-7600079624	300		-34,699.71	CIBC Line of credit payment
01/27/2014	CHQ#05195-0100380207	1,708.04		-36,407.75	LW staff payroll
01/28/2014	ENBRIDGE K6Z6Q2	188		-36,595.75	
01/28/2014	TRANSAMER LIFE MSP	1,000		-37,595.75	
01/28/2014	CHQ#05190-0100497681	701.9		-38,297.65	AA staff payroll
01/28/2014	ELAVON MRCH SVC MSP		2,989.85	-35,307.8	
01/29/2014	ROYAL VISA K9X2L9	15,000		-50,307.8	
01/29/2014	ELAVON MRCH SVC MSP		13.56	-50,294.24	
01/30/2014	WSIB_EME WCB		90	-50,204.24	
01/31/2014	POWERSTREAM L7W4Z7	165.27		-50,369.51	
01/31/2014	DISTRIBUTEL L7W5W2	35.11		-50,404.62	
01/31/2014	L8A3X6 TFR-TO LAURE	333		-50,737.62	Support Lauren
01/31/2014	MONTHLY PLAN FEE	37		-50,774.62	
01/31/2014	PAPER STMT FEE	2		-50,776.62	
01/31/2014	BUS LINE FEE	25		-50,801.62	
01/31/2014	OVERDRAFT INTEREST	110.38		-50,912	

Date	Bank description	Chq/debit	Deposit/Cr	Balance	JRM comment
02/03/2014	CRA PAYROLL H5Y7Y3	3,112.3		-54,024.3	
02/03/2014	EFT CIBC WM INC INV	1,000		-55,024.3	
02/03/2014	ELAVON MRCH SVC MSP	374.16		-55,398.46	
02/03/2014	RBC LIFE INS. MSP	423.14		-55,821.6	
02/03/2014	CHQ#05189-0100567385	734.13		-56,555.73	
02/03/2014	ELAVON MRCH SVC MSP		169.5	-56,386.23	
02/03/2014	CHQ#05170-7500417929	4,137.3		-60,523.53	
02/04/2014	Q8J6W4 TFR-TO LAURE	726.17		-61,249.7	LaurenIM Family payroll
02/04/2014	ENBRIDGE Q8J8A2	208.55		-61,458.25	
02/04/2014	ELAVON MRCH SVC MSP		2,587.66	-58,870.59	
02/04/2014	CHQ#05196-0500225731	500		-59,370.59	
02/05/2014	CHQ#05193-0200034827	552.27		-59,922.86	
02/05/2014	ELAVON MRCH SVC MSP		1,404.07	-58,518.79	
02/06/2014	ONTARIO MD INC. MSP		600	-57,918.79	
02/06/2014	WSIB_EME WCB		90	-57,828.79	
02/06/2014	ELAVON MRCH SVC MSP		500	-57,328.79	
02/07/2014	BELLBUSINESS R8X7Y5	67.8		-57,396.59	
02/07/2014	TD ATM DEP 009365		6,248.95	-51,147.64	
02/07/2014	TD ATM DEP 009367		167.24	-50,980.4	
02/07/2014	TD ATM DEP 009369		153.68	-50,826.72	
02/07/2014	TD ATM DEP 009371		163.85	-50,662.87	
02/07/2014	TD ATM DEP 009373		74.58	-50,588.29	
02/07/2014	TD ATM DEP 009375		819.34	-49,768.95	
02/07/2014	CHQ#05201-0100202479	722.42		-50,491.37	
02/07/2014	CHQ#05203-0500167605	1,708.04		-52,199.41	
02/10/2014	CAN TIRE MC L7W4Z6	214		-52,413.41	
02/10/2014	Hydro One BPY	470.67		-52,884.08	
02/10/2014	CHQ#05200-0100399493	780.04		-53,664.12	
02/11/2014	PowerStream Inc BPY	302.56		-53,966.68	
02/11/2014	ELAVON MRCH SVC MSP		65.09	-53,901.59	
02/11/2014	CHQ#05199-0100179331	639.45		-54,541.04	
02/12/2014	WALMART MC W4R3W9	512.65		-55,053.69	
02/12/2014	ELAVON MRCH SVC MSP		1,472.22	-53,581.47	
02/12/2014	CHQ#05206-0200220041	400		-53,981.47	
02/13/2014	CHQ#05108-0200283758	1,900		-55,881.47	
02/14/2014	ONTARIO HEALTH MSP		40,262.31	-15,619.16	
02/14/2014	AMEX L7W4Z5	279.52		-15,898.68	
02/18/2014	ROGERS PAC BPY	359.68		-16,258.36	
02/18/2014	RBC LIFE INS. MSP	110.53		-16,368.89	
02/18/2014	TD BUS CREDIT INS	36.18		-16,405.07	
02/18/2014	LN PYT PRI*962704105	875.13		-17,280.2	
02/18/2014	LN PYT INT*962704105	222.4		-17,502.6	
02/18/2014	ELAVON MRCH SVC MSP		3,168.2	-14,334.4	
02/18/2014	CHQ#05207-0100465712	734.5		-15,068.9	
02/18/2014	CHQ#05208-0200243732	300		-15,368.9	
02/18/2014	CHQ#05204-7600087487	593.25		-15,962.15	
02/19/2014	CIBC MTGE CORP MTG	1,097.51		-17,059.66	
02/19/2014	CHQ#05197-0100077291	425		-17,484.66	
02/19/2014	ELAVON MRCH SVC MSP		9,040	-8,444.66	
02/20/2014	WSIB_EME WCB		45	-8,399.66	
02/20/2014	CHQ#05215-0100312747	1,708.04		-10,107.7	
02/20/2014	CHQ#05212-0500242691	574.52		-10,682.22	

02/20/2014	CHQ#05186-0100377795	1,912.65		-12,594.87	
02/20/2014	CHQ#05202-0100377796	1,912.65		-14,507.52	
02/21/2014	CHQ#05211-0500341079	848.12		-15,355.64	
02/24/2014	CHQ#05214-0100068905	541.16		-15,896.8	
02/24/2014	CHQ#05210-0100228296	744.25		-16,641.05	
02/24/2014	CHQ#05213-0200328952	43.37		-16,684.42	
02/25/2014	Twp of King TAX	1,816.18		-18,500.6	
02/25/2014	Enbridge Gas BPY	480.03		-18,980.63	
02/25/2014	ELAVON MRCH SVC MSP		236.62	-18,744.01	
02/25/2014	ELAVON MRCH SVC MSP		2,079.2	-16,664.81	
02/26/2014	ROYAL VISA A4L3R8	8,500		-25,164.81	
02/26/2014	DISTRIBUTEL A4L5J2	35.92		-25,200.73	
02/26/2014	ELAVON MRCH SVC MSP		1,652.04	-23,548.69	
02/27/2014	A6Z3K7 TFR-TO LAURN	666		-24,214.69	Support Lauren
02/27/2014	ROYAL VISA A6Z3U7	9,999		-34,213.69	
02/27/2014	WSIB_EME WCB		68.54	-34,145.15	
02/28/2014	TRANSAMER LIFE MSP	1,000		-35,145.15	
02/28/2014	CHQ#05218-0200392302	31.08		-35,176.23	
02/28/2014	MONTHLY PLAN FEE	37		-35,213.23	
02/28/2014	PAPER STMT FEE	2		-35,215.23	
02/28/2014	BUS LINE FEE	25		-35,240.23	
02/28/2014	OVERDRAFT INTEREST	87.89		-35,328.12	
03/03/2014	CRA PAYROLL A4L5A4	3,619.86		-38,947.98	
03/03/2014	EFT CIBC WM INC INV	1,000		-39,947.98	
03/03/2014	ELAVON MRCH SVC MSP	396.76		-40,344.74	
03/03/2014	RBC LIFE INS. MSP	423.14		-40,767.88	
03/03/2014	CHQ#05171-7600441822	4,137.3		-44,905.18	
03/03/2014	CHQ#05217-3000347400	1,492.99		-46,398.17	
03/04/2014	A6Y2H8 TFR-TO LAURN	726.17		-47,124.34	LaurenIM Family payroll
03/04/2014	ELAVON MRCH SVC MSP		44.07	-47,080.27	
03/04/2014	ELAVON MRCH SVC MSP		463.36	-46,616.91	