INVOICE

52008

BUILD | ROOFING | SOLAR | CLADDING

Triumph Roofing and Sheet Metal Inc.
1 Connie Street, Toronto, ON
M6L 2H8
P: (416) 534-8877 / F: (416) 534-8863
Toll Free: (855) 832-8877 / email: zosmag@triumphinc.ca

Invoice Date: 07/31/2024
Draw #: TR00001
Contract #: SFC-8009064
PO #: 8009064

SOLD TO
CAPREIT LIMITED PARTNERSHIP
11CHURCH ST, SUITE 401
TORONTO, ON M5E 1W1

JOBSITE
2024-1230-TR
12188 224 Street
12188 224 Street
Maple Ridge, BC

REMIT PAYMENT TO HEAD OFFICE

G.S.T. / H.S.T. REGISTRATION # 898512702RT0001

Item Id	Description	Contract Amount	Completed To Date	% Complete	Less Previous Billings	Total Current Billings	Holdback	Net Current Billing
1.0	Remove & Replace Sections 100-500	434,595.00	152,108.25	35.0%		152,108.25	15,210.83	136,897.42
2.0	Mechanical Disconnect & Re-connect	4,200.00		0.0%		0.00	0.00	
3.0	Build Up Roof Curbs	3,150.00	1,575.00	50.0%		1,575.00	157.50	1,417.50
4.0	Replace Plywood	1,700.00		0.0%		0.00	0.00	
5.0	Build Up Roof Hatch	8,100.00		0.0%		0.00	0.00	
6.0	Shop Drawings	800.00	800.00	100.0%		800.00	80.00	720.00
7.0	Mobilization/Demobilization	7,872.80	4,723.68	60.0%		4,723.68	472.37	4,251.31
8.0	Cash Allowance	5,000.00		0.0%		0.00	0.00	
9.0	Additional Walkway	4,604.40		0.0%		0.00	0.00	
10.0	Revised Taperd Insulation Credit	-32,204.18	-32,204.18	100.0%		-32,204.18	-3,220.42	-28,983.76
11.0	Roof Hatch Guardrails	9,903.65		0.0%		0.00	0.00	
12.0	New Access Ladders	12,864.31		0.0%		0.00	0.00	
	Total	460,585.98	127,002.75	27.6%		127,002.75	12,700.28	114,302.47

Total Current Billings	127,002.75
Holdback	12,700.28
Subtotal	114,302.47
HST/GST	5,715.11
Total Invoice	$120,017.58

**** TERMS NET 30 ****
**** INTEREST CHARGED AFTER 30 DAYS AT 1.5% PER MONTH, 18% ANNUALLY ****
**** CREDIT CARD PAYMENTS WILL ONLY BE ACCEPTED FOR PAYMENTS BELOW $ 5,000.00 ****

TRIUMPH
BUILD | ROOFING | SOLAR | CLADDING

Triumph Roofing and Sheet Metal Inc.
1 Connie Street, Toronto, ON
M6L 2H8
P: (416) 534-8877 / F: (416) 534-8863
Toll Free: (855) 832-8877 / email: zosmag@triumphinc.ca

INVOICE
53113

Invoice Date: 08/31/2024
Draw #: TR00002
Contract #: SFC-8009064
PO #: 8009064

SOLD TO
CAPREIT LIMITED PARTNERSHIP
11CHURCH ST, SUITE 401
TORONTO, ON M5E 1W1

JOBSITE
2024-1230-TR
12188 224 Street
12188 224 Street
Maple Ridge, BC

REMIT PAYMENT TO HEAD OFFICE

G.S.T. / H.S.T. REGISTRATION # 898512702RT0001

Item Id	Description	Contract Amount	Completed To Date	% Complete	Less Previous Billings	Total Current Billings	Holdback	Net Current Billing
1.0	Remove & Replace Sections 100-500	434,595.00	434,595.00	100.0%	152,108.25	282,486.75	28,248.68	254,238.07
2.0	Mechanical Disconnect & Re-connect	4,200.00	4,200.00	100.0%		4,200.00	420.00	3,780.00
3.0	Build Up Roof Curbs	3,150.00	3,150.00	100.0%	1,575.00	1,575.00	157.50	1,417.50
4.0	Replace Plywood	1,700.00	1,700.00	100.0%		1,700.00	170.00	1,530.00
5.0	Build Up Roof Hatch	8,100.00	8,100.00	100.0%		8,100.00	810.00	7,290.00
6.0	Shop Drawings	800.00	800.00	100.0%	800.00	0.00	0.00	
7.0	Mobilization/Demobilization	7,872.80	7,872.80	100.0%	4,723.68	3,149.12	314.91	2,834.21
8.0	Cash Allowance	5,000.00		0.0%		0.00	0.00	
9.0	Additional Walkway	4,604.40	4,604.40	100.0%		4,604.40	460.44	4,143.96
10.0	Revised Taperd Insulation Credit	-32,204.18	-32,204.18	100.0%	-32,204.18	0.00	0.00	
11.0	Roof Hatch Guardrails	9,903.65		0.0%		0.00	0.00	
12.0	New Access Ladders	12,864.31	12,864.31	100.0%		12,864.31	1,286.43	11,577.88
	Total	460,585.98	445,682.33	96.8%	127,002.75	318,679.58	31,867.96	286,811.62

Total Current Billings	318,679.58
Holdback	31,867.96
Subtotal	286,811.62
HST/GST	14,340.59
Total Invoice	$301,152.21

**** TERMS NET 30 ****
**** INTEREST CHARGED AFTER 30 DAYS AT 1.5% PER MONTH, 18% ANNUALLY ****
**** CREDIT CARD PAYMENTS WILL ONLY BE ACCEPTED FOR PAYMENTS BELOW $ 5,000.00 ****

TRIUMPH

BUILD | ROOFING | SOLAR | CLADDING

INVOICE

53446

Triumph Roofing and Sheet Metal Inc.
1 Connie Street, Toronto, ON
M6L 2H8
P: (416) 534-8877 / F: (416) 534-8863
Toll Free: (855) 832-8877 / email: zosmag@triumphinc.ca

Invoice Date: 09/30/2024
Draw #: TR00003
Contract #: SFC-8009064
PO #: 8009064

SOLD TO
CAPREIT LIMITED PARTNERSHIP
11CHURCH ST, SUITE 401
TORONTO, ON M5E 1W1

JOBSITE
2024-1230-TR
12188 224 Street
12188 224 Street
Maple Ridge, BC

REMIT PAYMENT TO HEAD OFFICE

G.S.T. / H.S.T. REGISTRATION # 898512702RT0001

Item Id	Description	Contract Amount	Completed To Date	% Complete	Less Previous Billings	Total Current Billings	Holdback	Net Current Billing
1.0	Remove & Replace Sections 100-500	434,595.00	434,595.00	100.0%	434,595.00	0.00	0.00	
2.0	Mechanical Disconnect & Re-connect	4,200.00	4,200.00	100.0%	4,200.00	0.00	0.00	
3.0	Build Up Roof Curbs	3,150.00	3,150.00	100.0%	3,150.00	0.00	0.00	
4.0	Replace Plywood	1,700.00	1,700.00	100.0%	1,700.00	0.00	0.00	
5.0	Build Up Roof Hatch	8,100.00	8,100.00	100.0%	8,100.00	0.00	0.00	
6.0	Shop Drawings	800.00	800.00	100.0%	800.00	0.00	0.00	
7.0	Mobilization/Demobilization	7,872.80	7,872.80	100.0%	7,872.80	0.00	0.00	
8.0	Cash Allowance: Pest Control + Asbestos Remediation	5,000.00	5,000.00	100.0%		5,000.00	500.00	4,500.00
9.0	Additional Walkway	4,604.40	4,604.40	100.0%	4,604.40	0.00	0.00	
10.0	Revised Taperd Insulation Credit	-32,204.18	-32,204.18	100.0%	-32,204.18	0.00	0.00	
11.0	Roof Hatch Guardrails	9,903.65	9,903.65	100.0%		9,903.65	990.37	8,913.28
12.0	New Access Ladders	12,864.31	12,864.31	100.0%	12,864.31	0.00	0.00	
	Total	460,585.98	460,585.98	100.0%	445,682.33	14,903.65	1,490.37	13,413.28

Total Current Billings	14,903.65
Holdback	1,490.37
Subtotal	13,413.28
HST/GST	670.66
Total Invoice	$14,083.94

**** TERMS NET 30 ****
**** INTEREST CHARGED AFTER 30 DAYS AT 1.5% PER MONTH, 18% ANNUALLY ****
**** CREDIT CARD PAYMENTS WILL ONLY BE ACCEPTED FOR PAYMENTS BELOW $ 5,000.00 ****

CAPREIT Payment proposal list for proposal run 2024.09.19/E0711 2024.09.19 / 14:10:32
TORONTO List of paid amounts Users: JOCELYNW
Company Code: 1000 Page: 1

Payment	House Bk	Acct ID	P	Name (in language of country)	Account holder	Amount paid (FC)	Crcy								
BusA	CoCd	DocumentNo	Reference	Assignment	Type	Document Date	Bline Date	PayT	PK	FC gross amount	Tot.ded.in FC	Net amount in FC	Crcy	Err	Payment

--Vendor 0000011908--- Bank Details---

TRIUMPH ROOFING & SHEET METAL INC		ROYAL BANK OF CANADA BLOOR & YONGE BR
1 CONNIE STREET		TORONTO M4W 1A8
TORONTO ON M6L 2H8		Bank number: 000306702
		Account Number: 1106301

F110000053	OPS	DEP	E	Electronic Funds Transfer	TRIUMPH ROOFING & SHEET METAL INC	349,849.16-	CAD								
	1000	5101108202	51163	8009060	RN	2024.07.31	2024.07.31	NT55	31	255,368.41-	0.00	255,368.41-	CAD		F110000053
	1000	5200008927	51163	8009060	XN	2024.07.31	2024.07.31	NT55	21	25,536.84	0.00	25,536.84	CAD		F110000053
	1000	5101109173	52008	8009064	RN	2024.07.31	2024.07.31	NT55	31	133,352.88-	0.00	133,352.88-	CAD		F110000053
	1000	5200008933	52008	8009064	XN	2024.07.31	2024.07.31	NT55	21	13,335.29	0.00	13,335.29	CAD		F110000053

* F1100000			
349,849.16-	0.00	349,849.16-	CAD

CANADIAN APARTMENT PROPERTIES • REIT

11 Church Street, Toronto, ON, M5E 1W1

TRIUMPH ROOFING & SHEET METAL INC
1 CONNIE STREET
M6L 2H8

Payment Advice

Payment Document / Date
1000-OPS-2004362817 / 2024.10.22

AP Department Inquiries
Email: ap@capreit.net
Telephone/Fax: 416-306-3003

Your Vendor Number
11908

Dear Sir/Madam,

Kindly be advised that we have initiated the transfer of $506,072.69 to your designated bank account via EFT, to be applied to the following invoices/credit memos. Please allow 5 business days for the transfer to be processed and your account credited. If you have any inquiries as it pertains to this payment, kindly contact our AP Department.

Sincerely,

Accounts Payable Department

Invoice #	Invoice Date	Description	Inv Amt	Discount	Net Inv Amt
53113	2024.08.31		334,613.55	0.00	334,613.55
53106	2024.08.31		7,651.35	0.00	7,651.35
53104	2024.08.31		32,997.22	0.00	32,997.22
53108	2024.08.31		40,377.94	0.00	40,377.94
53111	2024.08.31		146,662.95	0.00	146,662.95
53113	2024.08.31		33,461.36-	0.00	33,461.36-
53106	2024.08.31		765.14-	0.00	765.14-
53104	2024.08.31		3,299.72-	0.00	3,299.72-
53108	2024.08.31		4,037.80-	0.00	4,037.80-
53111	2024.08.31		14,666.30-	0.00	14,666.30-
Sum total			506,072.69	0.00	506,072.69

Payment document	Date	Currency	Payment amount
1000-OPS-2004362817	2024.10.22	CAD	*******506,072.69*

CANADIAN APARTMENT PROPERTIES • REIT

11 Church Street, Toronto, ON, M5E 1W1

TRIUMPH ROOFING & SHEET METAL INC
1 CONNIE STREET
M6L 2H8

Payment Advice

Payment Document / Date
1000-OPS-2004402335 / 2024.11.19

AP Department Inquiries
Email: ap@capreit.net
Telephone/Fax: 416-306-3003

Your Vendor Number
11908

Dear Sir/Madam,

Kindly be advised that we have initiated the transfer of $137,233.37 to your designated bank account via EFT, to be applied to the following invoices/credit memos. Please allow 5 business days for the transfer to be processed and your account credited. If you have any inquiries as it pertains to this payment, kindly contact our AP Department.

Sincerely,

Accounts Payable Department

Invoice #	Invoice Date	Description	Inv Amt	Discount	Net Inv Amt
713061	2024.09.26		5,197.50	0.00	5,197.50
53446	2024.09.30		15,648.83	0.00	15,648.83
53456	2024.09.30		100,564.28	0.00	100,564.28
53443	2024.09.30		4,834.62	0.00	4,834.62
53449	2024.09.30		25,658.81	0.00	25,658.81
53446	2024.09.30		1,564.89-	0.00	1,564.89-
53456	2024.09.30		10,056.43-	0.00	10,056.43-
53449	2024.09.30		2,565.89-	0.00	2,565.89-
53443	2024.09.30		483.46-	0.00	483.46-
Sum total			137,233.37	0.00	137,233.37

Payment document	Date	Currency	Payment amount
1000-OPS-2004402335	2024.11.19	CAD	*******137,233.37*

CANADIAN APARTMENT PROPERTIES • REIT

11 Church Street, Toronto, ON, M5E 1W1

TRIUMPH ROOFING & SHEET METAL INC
1 CONNIE STREET
M6L 2H8

Payment Advice

Payment Document / Date
1000-OPS-2004441635 / 2024.12.17

AP Department Inquiries
Email: ap@capreit.net
Telephone/Fax: 416-306-3003

Your Vendor Number
11908

Dear Sir/Madam,

Kindly be advised that we have initiated the transfer of $114,993.06 to your designated bank account via EFT, to be applied to the following invoices/credit memos. Please allow 5 business days for the transfer to be processed and your account credited. If you have any inquiries as it pertains to this payment, kindly contact our AP Department.

Sincerely,

Accounts Payable Department

Invoice #	Invoice Date	Description	Inv Amt	Discount	Net Inv Amt
77456	2024.10.30		3,717.70	0.00	3,717.70
50945	2024.06.30		6,050.56	0.00	6,050.56
51163	2024.07.31		25,536.84	0.00	25,536.84
52008	2024.07.31		13,335.29	0.00	13,335.29
53113	2024.08.31		33,461.36	0.00	33,461.36
53108	2024.08.31		4,037.80	0.00	4,037.80
53111	2024.08.31		14,666.30	0.00	14,666.30
53446	2024.09.30		1,564.89	0.00	1,564.89
53456	2024.09.30		10,056.43	0.00	10,056.43
53449	2024.09.30		2,565.89	0.00	2,565.89
Sum total			114,993.06	0.00	114,993.06

Payment document	Date	Currency	Payment amount
1000-OPS-2004441635	2024.12.17	CAD	*******114,993.06*