CANADIAN APARTMENT PROPERTIES • REIT

11 Church Street, Toronto, ON, M5E 1W1

ATLANTIC PACIFIC CONSTRUCTION
70 Pippin Road
L4K 4M9

Payment Advice

Payment Document / Date
1000-OPS-2003579865 / 2023.02.14

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

Your Vendor Number
15094

Dear Sir/Madam,

Kindly be advised that we have initiated the transfer of $8,127.00 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
16	2022.12.02		9,030.00	0.00	9,030.00
16	2022.12.02		903.00-	0.00	903.00-
Sum total			8,127.00	0.00	8,127.00

Payment document	Date	Currency	Payment amount
1000-OPS-2003579865	2023.02.14	CAD	*********8,127.00*

Vendor Line Item Display

Selections Dispute Case

Vendor 15094
Company Code 1000

Name ATLANTIC PACIFIC CONSTRUCTION
City MARKHAM

	CoCd	Account	DocumentNo	Reference	Amount in local cur.	Doc. Date	Check encashment	Pmnt date	PM	Clrng doc.	Clearing
	1000	15094	2003579865		8,127.00	2023.02.14		2023.02.14	E	2003579865	2023.02.14
	1000	15094	5100948914	16	9,030.00-	2022.12.02		2023.01.26		2003579865	2023.02.14
	1000	15094	5200007610	16	903.00	2022.12.02		2023.01.26		2003579865	2023.02.14
*					0.00						
**	1000	15094			0.00						

CANADIAN APARTMENT PROPERTIES • REIT

11 Church Street, Toronto, ON, M5E 1W1

ATLANTIC PACIFIC CONSTRUCTION
70 Pippin Road
L4K 4M9

Payment Advice

Payment Document / Date
1000-OPS-2003616958 / 2023.03.07

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

Your Vendor Number
15094

Dear Sir/Madam,

Kindly be advised that we have initiated the transfer of $903.00 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
16	2022.12.02		903.00	0.00	903.00
Sum total			903.00	0.00	903.00

Payment document	Date	Currency	Payment amount
1000-OPS-2003616958	2023.03.07	CAD	***********903.00*

Vendor Line Item Display

Selections   Dispute Case

Vendor 15094
Company Code 1000

Name ATLANTIC PACIFIC CONSTRUCTION
City MARKHAM

	CoCd	Account	DocumentNo	Reference	Amount in local cur.	Doc. Date	Check encashment	Pmnt date	PM	Clrng doc.	Clearing
☐	1000	15094	2003616958		903.00	2023.03.07		2023.03.07	E	2003616958	2023.03.07
☐	1000	15094	5200007610	16	903.00-	2022.12.02		2023.02.26		2003616958	2023.03.07
*					0.00						
**	1000	15094			0.00						

CANADIAN APARTMENT PROPERTIES • REIT

11 Church Street, Toronto, ON, M5E 1W1

ATLANTIC PACIFIC CONSTRUCTION
70 Pippin Road
L4K 4M9

Payment Advice

Payment Document / Date
1000-OPS-2004010664 / 2024.01.30

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

Your Vendor Number
15094

Dear Sir/Madam,

Kindly be advised that we have initiated the transfer of $82,404.00 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
32	2023.11.01		91,560.00	0.00	91,560.00
32	2023.11.01		9,156.00-	0.00	9,156.00-
Sum total			82,404.00	0.00	82,404.00

Payment document	Date	Currency	Payment amount
1000-OPS-2004010664	2024.01.30	CAD	********82,404.00*

Vendor Line Item Display

Selections Dispute Case

Vendor 15094
Company Code 1000

Name ATLANTIC PACIFIC CONSTRUCTION
City MARKHAM

CoCd	Account	DocumentNo	Reference	Amount in local cur.	Doc. Date	Check encashment	Pmnt date	PM	Clrng doc.	Clearing
1000	15094	2004010664		82,404.00	2024.01.30		2024.01.30	E	2004010664	2024.01.30
1000	15094	5101055441	32	91,560.00-	2023.11.01		2023.12.26		2004010664	2024.01.30
1000	15094	5200008593	32	9,156.00	2023.11.01		2023.12.26		2004010664	2024.01.30
*				0.00						
** 1000	15094			0.00						

CANADIAN APARTMENT PROPERTIES • REIT
11 Church Street, Toronto, ON, M5E 1W1

ATLANTIC PACIFIC CONSTRUCTION
70 Pippin Road
L4K 4M9

Payment Advice

Payment Document / Date
1000-OPS-2004163302 / 2024.05.07

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

Your Vendor Number
15094

Dear Sir/Madam,

Kindly be advised that we have initiated the transfer of $73,728.90 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
41	2024.03.19		81,921.00	0.00	81,921.00
41	2024.03.19		8,192.10-	0.00	8,192.10-
Sum total			73,728.90	0.00	73,728.90

Payment document	Date	Currency	Payment amount
1000-OPS-2004163302	2024.05.07	CAD	********73,728.90*

Vendor Line Item Display

Selections   Dispute Case

Vendor 15094
Company Code 1000

Name ATLANTIC PACIFIC CONSTRUCTION
City MARKHAM

CoCd	Account	DocumentNo	Reference	Amount in local cur.	Doc. Date	Check encashment	Pmnt date	PM	Clrng doc.	Clearing
1000	15094	2004163302		73,728.90	2024.05.07		2024.05.07	E	2004163302	2024.05.07
1000	15094	5101077457	41	81,921.00-	2024.03.19		2024.05.13		2004163302	2024.05.07
1000	15094	5200008709	41	8,192.10	2024.03.19		2024.05.13		2004163302	2024.05.07
*				0.00						
** 1000	15094			0.00						

CANADIAN APARTMENT PROPERTIES • REIT

11 Church Street, Toronto, ON, M5E 1W1

ATLANTIC PACIFIC CONSTRUCTION
70 Pippin Road
L4K 4M9

Payment Advice

Payment Document / Date
1000-OPS-2004322453 / 2024.09.17

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

Your Vendor Number
15094

Dear Sir/Madam,

Kindly be advised that we have initiated the transfer of $207,202.59 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
47	2024.07.07		131,775.00	0.00	131,775.00
42	2024.04.16		98,450.10	0.00	98,450.10
42	2024.04.16		9,845.01-	0.00	9,845.01-
47	2024.07.07		13,177.50-	0.00	13,177.50-
Sum total			207,202.59	0.00	207,202.59

Payment document	Date	Currency	Payment amount
1000-OPS-2004322453	2024.09.17	CAD	*******207,202.59*

Vendor Line Item Display

Selections   Dispute Case

Vendor 15094
Company Code 1000

Name ATLANTIC PACIFIC CONSTRUCTION
City MARKHAM

	CoCd	Account	DocumentNo	Reference	Amount in local cur.	Doc. Date	Check encashment	Pmnt date	PM	Clrng doc.	Clearing
	1000	15094	2004322453		207,202.59	2024.09.17		2024.09.17	E	2004322453	2024.09.17
	1000	15094	5101120869	47	131,775.00-	2024.07.07		2024.08.31		2004322453	2024.09.17
	1000	15094	5101120871	42	98,450.10-	2024.04.16		2024.06.10		2004322453	2024.09.17
	1000	15094	5200009032	42	9,845.01	2024.04.16		2024.06.10		2004322453	2024.09.17
	1000	15094	5200009033	47	13,177.50	2024.07.07		2024.08.31		2004322453	2024.09.17
*					0.00						
**	1000	15094			0.00						

CANADIAN APARTMENT PROPERTIES • REIT

11 Church Street, Toronto, ON, M5E 1W1

ATLANTIC PACIFIC CONSTRUCTION
70 Pippin Road
L4K 4M9

Payment Advice

Payment Document / Date
1000-OPS-2004473451 / 2025.01.21

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

Your Vendor Number
15094

Dear Sir/Madam,

Kindly be advised that we have initiated the transfer of $211,032.16 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
35	2023.11.01		19,613.21	0.00	19,613.21
36	2023.12.14		41,124.04	0.00	41,124.04
32	2023.11.01		9,156.00	0.00	9,156.00
41	2024.03.19		8,192.10	0.00	8,192.10
39	2024.04.16		35,369.83	0.00	35,369.83
39	2024.04.16		223.13	0.00	223.13
39	2024.04.16		3,150.00	0.00	3,150.00
39	2024.04.16		1,295.91	0.00	1,295.91
39	2024.04.16		393.75	0.00	393.75
39	2024.04.16		7,087.50	0.00	7,087.50
39	2024.04.16		729.75	0.00	729.75
45	2024.05.27		1,979.25	0.00	1,979.25
45	2024.05.27		33,287.68	0.00	33,287.68
49	2024.07.07		26,197.50	0.00	26,197.50
42	2024.04.16		9,845.01	0.00	9,845.01
47	2024.07.07		1,680.00	0.00	1,680.00
47	2024.07.07		1,094.10	0.00	1,094.10
47	2024.07.07		1,109.01	0.00	1,109.01
47	2024.07.07		525.00	0.00	525.00
47	2024.07.07		178.50	0.00	178.50
Balance carryforward			202,231.27	0.00	202,231.27

CANADIAN APARTMENT PROPERTIES • REIT

11 Church Street, Toronto, ON, M5E 1W1

ATLANTIC PACIFIC CONSTRUCTION

Payment Document / Date
1000-OPS-2004473451 / 2025.01.21
Your Vendor Number: 15094

Invoice #	Invoice Date	Description	Inv Amt	Discount	Net Inv Amt
Balance carryforward			202,231.27	0.00	202,231.27
47	2024.07.07		8,590.89	0.00	8,590.89
54	2024.10.28		210.00	0.00	210.00
Sum total			211,032.16	0.00	211,032.16

Payment document	Date	Currency	Payment amount
1000-OPS-2004473451	2025.01.21	CAD	*******211,032.16*

Vendor Line Item Display

Selections Dispute Case

Vendor 15094
Company Code 1000

Name ATLANTIC PACIFIC CONSTRUCTION
City MARKHAM

CoCd	Account	DocumentNo	Reference	Amount in local cur.	Doc. Date	Check encashment	Pmnt date	PM	Clrng doc.	Clearing
1000	15094	2004473451		211,032.16	2025.01.21		2025.01.21	E	2004473451	2025.01.21
1000	15094	5200008762	39	35,369.83-	2024.04.16		2024.07.10		2004473451	2025.01.21
1000	15094	5200008956	45	1,979.25-	2024.05.27		2024.08.21		2004473451	2025.01.21
1000	15094	5200008956	45	33,287.68-	2024.05.27		2024.08.21		2004473451	2025.01.21
1000	15094	5200009002	49	26,197.50-	2024.07.07		2024.09.30		2004473451	2025.01.21
1000	15094	5200009220	54	210.00-	2024.10.28		2025.01.22		2004473451	2025.01.21
1000	15094	5200008762	39	729.75-	2024.04.16		2024.07.10		2004473451	2025.01.21
1000	15094	5200008762	39	7,087.50-	2024.04.16		2024.07.10		2004473451	2025.01.21
1000	15094	5200008366	35	19,613.21-	2023.11.01		2024.01.26		2004473451	2025.01.21
1000	15094	5200008762	39	393.75-	2024.04.16		2024.07.10		2004473451	2025.01.21
1000	15094	5200008584	36	41,124.04-	2023.12.14		2024.03.07		2004473451	2025.01.21
1000	15094	5200008762	39	1,295.91-	2024.04.16		2024.07.10		2004473451	2025.01.21
1000	15094	5200008762	39	3,150.00-	2024.04.16		2024.07.10		2004473451	2025.01.21
1000	15094	5200008762	39	223.13-	2024.04.16		2024.07.10		2004473451	2025.01.21
1000	15094	5200009032	42	9,845.01-	2024.04.16		2024.07.10		2004473451	2025.01.21
1000	15094	5200009033	47	8,590.89-	2024.07.07		2024.09.30		2004473451	2025.01.21
1000	15094	5200009033	47	1,680.00-	2024.07.07		2024.09.30		2004473451	2025.01.21
1000	15094	5200008593	32	9,156.00-	2023.11.01		2024.01.26		2004473451	2025.01.21
1000	15094	5200009033	47	1,094.10-	2024.07.07		2024.09.30		2004473451	2025.01.21
1000	15094	5200009033	47	1,109.01-	2024.07.07		2024.09.30		2004473451	2025.01.21
1000	15094	5200008709	41	8,192.10-	2024.03.19		2024.06.13		2004473451	2025.01.21
1000	15094	5200009033	47	525.00-	2024.07.07		2024.09.30		2004473451	2025.01.21
1000	15094	5200009033	47	178.50-	2024.07.07		2024.09.30		2004473451	2025.01.21
*				0.00						
** 1000	15094			0.00						

CANADIAN APARTMENT PROPERTIES • REIT

11 Church Street, Toronto, ON, M5E 1W1

CC MANAGEMENT SOLUTIONS
2nd Floor, 6240 Highway 7
L4H 4G3

Payment Advice

Payment Document / Date
1000-OPS-2003579869 / 2023.02.14

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

Your Vendor Number
40407

Dear Sir/Madam,

Kindly be advised that we have initiated the transfer of $69,845.13 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
93606	2023.01.19		1,288.87	0.00	1,288.87
92048REVISED	2023.01.19		2,222.15	0.00	2,222.15
93590	2023.01.16		10,635.36	0.00	10,635.36
93532	2022.12.30		534.49	0.00	534.49
93589	2023.01.16		32,690.99	0.00	32,690.99
93568	2022.12.30		8,071.74	0.00	8,071.74
93605	2023.01.18		2,624.53	0.00	2,624.53
93609	2023.01.20		2,484.33	0.00	2,484.33
93597	2023.01.17		9,292.67	0.00	9,292.67
Sum total			69,845.13	0.00	69,845.13

Payment document	Date	Currency	Payment amount
1000-OPS-2003579869	2023.02.14	CAD	********69,845.13*

Vendor Line Item Display

Selections   Dispute Case

Vendor 40407
Company Code 1000

Name CC MANAGEMENT SOLUTIONS
City Woodbridge

	CoCd	Account	DocumentNo	Reference	Amount in local cur.	Doc. Date	Check encashment	Pmnt date	PM	Clrng doc.	Clearing
	1000	40407	2003579869		69,845.13	2023.02.14		2023.02.14	E	2003579869	2023.02.14
	1000	40407	5100946879	93590	10,635.36-	2023.01.16		2023.02.15		2003579869	2023.02.14
	1000	40407	5100950258	93605	2,624.53-	2023.01.18		2023.02.17		2003579869	2023.02.14
	1000	40407	5100944645	93606	1,288.87-	2023.01.19		2023.02.18		2003579869	2023.02.14
	1000	40407	5100944653	92048REVISED	2,222.15-	2023.01.19		2023.02.18		2003579869	2023.02.14
	1000	40407	5100949644	93589	32,690.99-	2023.01.16		2023.02.15		2003579869	2023.02.14
	1000	40407	5100950269	93609	2,484.33-	2023.01.20		2023.02.19		2003579869	2023.02.14
	1000	40407	5100950274	93597	9,292.67-	2023.01.17		2023.02.16		2003579869	2023.02.14
	1000	40407	5100950005	93568	8,071.74-	2022.12.30		2023.01.29		2003579869	2023.02.14
	1000	40407	5100949642	93532	534.49-	2022.12.30		2023.01.29		2003579869	2023.02.14
*					0.00						
**	1000	40407			0.00						

CANADIAN APARTMENT PROPERTIES • REIT

11 Church Street, Toronto, ON, M5E 1W1

CC MANAGEMENT SOLUTIONS
2nd Floor, 6240 Highway 7
L4H 4G3

Payment Advice

Payment Document / Date
1000-OPS-2003968481 / 2023.12.19

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

Your Vendor Number
40407

Dear Sir/Madam,

Kindly be advised that we have initiated the transfer of $11,436.70 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
98579	2023.11.21		364.46	0.00	364.46
98584	2023.11.22		764.66	0.00	764.66
98599	2023.11.24		4,888.10	0.00	4,888.10
98602	2023.11.24		5,419.48	0.00	5,419.48
Sum total			11,436.70	0.00	11,436.70

Payment document	Date	Currency	Payment amount
1000-OPS-2003968481	2023.12.19	CAD	********11,436.70*

Vendor Line Item Display

Selections   Dispute Case

Vendor 40407
Company Code 1000

Name CC MANAGEMENT SOLUTIONS
City Woodbridge

	CoCd	Account	DocumentNo	Reference	Amount in local cur.	Doc. Date	Check encashment	Pmnt date	PM	Clrng doc.	Clearing
	1000	40407	2003968481		11,436.70	2023.12.19		2023.12.19	E	2003968481	2023.12.19
	1000	40407	5101037302	98579	364.46-	2023.11.21		2023.12.21		2003968481	2023.12.19
	1000	40407	5101039103	98602	5,419.48-	2023.11.24		2023.12.24		2003968481	2023.12.19
	1000	40407	5101037535	98584	764.66-	2023.11.22		2023.12.22		2003968481	2023.12.19
	1000	40407	5101037950	98599	4,888.10-	2023.11.24		2023.12.24		2003968481	2023.12.19
*					0.00						
**	1000	40407			0.00						

CANADIAN APARTMENT PROPERTIES • REIT

11 Church Street, Toronto, ON, M5E 1W1

CC MANAGEMENT SOLUTIONS
2nd Floor, 6240 Highway 7
L4H 4G3

Payment Advice

Payment Document / Date
1000-OPS-2004127591 / 2024.04.30

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

Your Vendor Number
40407

Dear Sir/Madam,

Kindly be advised that we have initiated the transfer of $7,977.84 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
100678	2024.04.02		3,128.90	0.00	3,128.90
100936	2024.04.05		4,848.94	0.00	4,848.94
Sum total			7,977.84	0.00	7,977.84

Payment document	Date	Currency	Payment amount
1000-OPS-2004127591	2024.04.30	CAD	*********7,977.84*

Vendor Line Item Display

Selections Dispute Case

Vendor 40407
Company Code 1000

Name CC MANAGEMENT SOLUTIONS
City Woodbridge

	CoCd	Account	DocumentNo	Reference	Amount in local cur.	Doc. Date	Check encashment	Pmnt date	PM	Clrng doc.	Clearing
	1000	40407	2004127591		7,977.84	2024.04.30		2024.04.30	E	2004127591	2024.04.30
	1000	40407	5101077237	100936	4,848.94-	2024.04.05		2024.05.05		2004127591	2024.04.30
	1000	40407	5101077189	100678	3,128.90-	2024.04.02		2024.05.02		2004127591	2024.04.30
*					0.00						
**	1000	40407			0.00						

CANADIAN APARTMENT PROPERTIES • REIT

11 Church Street, Toronto, ON, M5E 1W1

CC MANAGEMENT SOLUTIONS
2nd Floor, 6240 Highway 7
L4H 4G3

Payment Advice

Payment Document / Date
1000-OPS-2004324327 / 2024.10.01

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

Your Vendor Number
40407

Dear Sir/Madam,

Kindly be advised that we have initiated the transfer of $12,662.38 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
103050	2024.09.04		12,662.38	0.00	12,662.38
Sum total			12,662.38	0.00	12,662.38

Payment document	Date	Currency	Payment amount
1000-OPS-2004324327	2024.10.01	CAD	********12,662.38*

Vendor Line Item Display

Selections   Dispute Case

Vendor 40407
Company Code 1000

Name CC MANAGEMENT SOLUTIONS
City Woodbridge

	CoCd	Account	DocumentNo	Reference	Amount in local cur.	Doc. Date	Check encashment	Pmnt date	PM	Clrng doc.	Clearing
	1000	40407	2004324327		12,662.38	2024.10.01		2024.10.01	E	2004324327	2024.10.01
	1000	40407	5101120855	103050	12,662.38-	2024.09.04		2024.10.04		2004324327	2024.10.01
*					0.00						
**	1000	40407			0.00						