INVOICE

50947

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: 06/30/2024
Draw #: TR00001
Contract #: SFC-8009063
PO #: 8009063

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

JOBSITE
2024-1172-TR
10851 Mortfield Road
10851 Mortfield Road,
Richmond, 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	Contract Amount	405,056.00	60,758.40	15.0%		60,758.40	6,075.84	54,682.56
2.0	Mechanical Disconnect & Reconnect	4,200.00		0.0%		0.00	0.00	
3.0	Build Up Roof Curbs	3,070.00	614.00	20.0%		614.00	61.40	552.60
4.0	Replace Plywood	850.00		0.0%		0.00	0.00	
5.0	Build Up Roof Hatch	4,100.00		0.0%		0.00	0.00	
6.0	Shop Drawings	800.00		0.0%		0.00	0.00	
7.0	Mobilization/Demobilization	7,680.00	4,608.00	60.0%		4,608.00	460.80	4,147.20
8.0	Cash Allowance	5,000.00		0.0%		0.00	0.00	
	Total	430,756.00	65,980.40	15.3%		65,980.40	6,598.04	59,382.36

Total Current Billings	65,980.40
Holdback	6,598.04
Subtotal	59,382.36
HST/GST	7,719.71
Total Invoice	$67,102.07

**** 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 ****

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-2004283142 / 2024.08.20

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 $151,535.07 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
50943	2024.06.30		37,645.65	0.00	37,645.65
50945	2024.06.30		60,505.57	0.00	60,505.57
50947	2024.06.30		69,279.42	0.00	69,279.42
76813	2024.06.27		847.50	0.00	847.50
50943	2024.06.30		3,764.57-	0.00	3,764.57-
50945	2024.06.30		6,050.56-	0.00	6,050.56-
50947	2024.06.30		6,927.94-	0.00	6,927.94-
Sum total			151,535.07	0.00	151,535.07

Payment document	Date	Currency	Payment amount
1000-OPS-2004283142	2024.08.20	CAD	*******151,535.07*

Vendor Line Item Display

Selections Dispute Case

Vendor 11908
Company Code 1000

Name TRIUMPH ROOFING & SHEET METAL INC
City TORONTO

ck encashment	Reference	Doc. Date	Amount in local cur.	Clearing	Clrng doc.	Text
		2024.08.20	151,535.07	2024.08.20	2004283142	
	76813	2024.06.27	847.50-	2024.08.20	2004283142	
	50945	2024.06.30	60,505.57-	2024.08.20	2004283142	
	50945	2024.06.30	6,050.56	2024.08.20	2004283142	
	50943	2024.06.30	37,645.65-	2024.08.20	2004283142	
	50943	2024.06.30	3,764.57	2024.08.20	2004283142	
	50947	2024.06.30	69,279.42-	2024.08.20	2004283142	
	50947	2024.06.30	6,927.94	2024.08.20	2004283142	
*			0.00			
**			0.00			

INVOICE

51166

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 #: TR00002
Contract #: SFC-8009063
PO #: 8009063

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

JOBSITE
2024-1172-TR
10851 Mortfield Road
10851 Mortfield Road,
Richmond, 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	Contract Amount	405,056.00	376,702.08	93.0%	60,758.40	315,943.68	31,594.37	284,349.31
2.0	Mechanical Disconnect & Reconnect	4,200.00	4,200.00	100.0%		4,200.00	420.00	3,780.00
3.0	Build Up Roof Curbs	3,070.00	3,070.00	100.0%	614.00	2,456.00	245.60	2,210.40
4.0	Replace Plywood	850.00	850.00	100.0%		850.00	85.00	765.00
5.0	Build Up Roof Hatch	4,100.00	4,100.00	100.0%		4,100.00	410.00	3,690.00
6.0	Shop Drawings	800.00	800.00	100.0%		800.00	80.00	720.00
7.0	Mobilization/Demobilization	7,680.00	4,608.00	60.0%	4,608.00	0.00	0.00	
8.0	Cash Allowance	5,000.00		0.0%		0.00	0.00	
	Total	430,756.00	394,330.08	91.5%	65,980.40	328,349.68	32,834.97	295,514.71

Total Current Billings	328,349.68
Holdback	32,834.97
Subtotal	295,514.71
HST/GST	14,775.73
Total Invoice	$310,290.44

**** 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 ****

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-2004469308 / 2025.01.07

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 $310,290.44 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
51166	2024.07.31		344,767.16	0.00	344,767.16
51166	2024.07.31		34,476.72-	0.00	34,476.72-
Sum total			310,290.44	0.00	310,290.44

Payment document	Date	Currency	Payment amount
1000-OPS-2004469308	2025.01.07	CAD	*******310,290.44*

Vendor Line Item Display

Selections Dispute Case

Vendor 11908
Company Code 1000

Name TRIUMPH ROOFING & SHEET METAL INC
City TORONTO

ck encashment	Reference	Doc. Date	Amount in local cur.	Clearing	Clrng doc.	Text
		2025.01.07	310,290.44	2025.01.07	2004469308	
	51166	2024.07.31	344,767.16-	2025.01.07	2004469308	
	51166	2024.07.31	34,476.72	2025.01.07	2004469308	
*			0.00			
**			0.00			

TRIUMPH
BUILD | ROOFING | SOLAR | CLADDING

INVOICE
53104

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: 08/31/2024
Draw #: TR00003
Contract #: SFC-8009063
PO #: 8009063

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

JOB SITE
2024-1172-TR
10851 Mortfield Road
10851 Mortfield Road,
Richmond, 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 Section 100	405,056.00	405,056.00	100.0%	376,702.08	28,353.92	2,835.39	25,518.53
2.0	Mechanical Disconnect & Reconnect	4,200.00	4,200.00	100.0%	4,200.00	0.00	0.00	
3.0	Build Up Roof Curbs	3,070.00	3,070.00	100.0%	3,070.00	0.00	0.00	
4.0	Replace Plywood	850.00	850.00	100.0%	850.00	0.00	0.00	
5.0	Build Up Roof Hatch	4,100.00	4,100.00	100.0%	4,100.00	0.00	0.00	
6.0	Shop Drawings	800.00	800.00	100.0%	800.00	0.00	0.00	
7.0	Mobilization/Demobilization	7,680.00	7,680.00	100.0%	4,608.00	3,072.00	307.20	2,764.80
8.0	Cash Allowance	5,000.00		0.0%		0.00	0.00	
	Total	430,756.00	425,756.00	98.8%	394,330.08	31,425.92	3,142.59	28,283.33

Total Current Billings	31,425.92
Holdback	3,142.59
Subtotal	28,283.33
HST/GST	1,414.17
Total Invoice	$29,697.50

**** 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 ****

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*

Vendor Line Item Display

Selections Dispute Case

Vendor 11908
Company Code 1000

Name TRIUMPH ROOFING & SHEET METAL INC
City TORONTO

ck encashment	Reference	Doc. Date	Amount in local cur.	Clearing	Clrng doc.	Text
		2024.10.22	506,072.69	2024.10.22	2004362817	
	53108	2024.08.31	40,377.94-	2024.10.22	2004362817	
	53108	2024.08.31	4,037.80	2024.10.22	2004362817	
	53111	2024.08.31	146,662.95-	2024.10.22	2004362817	
	53111	2024.08.31	14,666.30	2024.10.22	2004362817	
	53106	2024.08.31	7,651.35-	2024.10.22	2004362817	
	53106	2024.08.31	765.14	2024.10.22	2004362817	
	53104	2024.08.31	32,997.22-	2024.10.22	2004362817	
	53104	2024.08.31	3,299.72	2024.10.22	2004362817	
	53113	2024.08.31	334,613.55-	2024.10.22	2004362817	
	53113	2024.08.31	33,461.36	2024.10.22	2004362817	
*			0.00			
**			0.00			

INVOICE

53443

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: 09/30/2024
Draw #: TR00004
Contract #: SFC-8009063
PO #: 8009063

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

JOBSITE
2024-1172-TR
10851 Mortfield Road
10851 Mortfield Road,
Richmond, 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 Section 100	405,056.00	405,056.00	100.0%	405,056.00	0.00	0.00	
2.0	Mechanical Disconnect & Reconnect	4,200.00	4,200.00	100.0%	4,200.00	0.00	0.00	
3.0	Build Up Roof Curbs	3,070.00	3,070.00	100.0%	3,070.00	0.00	0.00	
4.0	Replace Plywood	850.00	850.00	100.0%	850.00	0.00	0.00	
5.0	Build Up Roof Hatch	4,100.00	4,100.00	100.0%	4,100.00	0.00	0.00	
6.0	Shop Drawings	800.00	800.00	100.0%	800.00	0.00	0.00	
7.0	Mobilization/Demobilization	7,680.00	7,680.00	100.0%	7,680.00	0.00	0.00	
8.0	Cash Allowance	5,000.00	5,000.00	100.0%		5,000.00	500.00	4,500.00
8.1	Unused Cash Allowance Credit	-5,000.00	-5,000.00	100.0%		-5,000.00	-500.00	-4,500.00
9.0	CO#1 - Additional Walkway	4,604.40	4,604.40	100.0%		4,604.40	460.44	4,143.96
	Total	430,360.40	430,360.40	100.0%	425,756.00	4,604.40	460.44	4,143.96

Total Current Billings	4,604.40
Holdback	460.44
Subtotal	4,143.96
HST/GST	207.20
Total Invoice	$4,351.16

**** 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 ****

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*

Vendor Line Item Display

Selections   Dispute Case

Vendor   11908
Company Code   1000

Name   TRIUMPH ROOFING & SHEET METAL INC
City   TORONTO

ck encashment	Reference	Doc. Date	Amount in local cur.	Clearing	Clrng doc.	Text
		2024.11.19	137,233.37	2024.11.19	2004402335	
	713061	2024.09.26	5,197.50-	2024.11.19	2004402335	
	53449	2024.09.30	25,658.81-	2024.11.19	2004402335	
	53449	2024.09.30	2,565.89	2024.11.19	2004402335	
	53456	2024.09.30	100,564.28-	2024.11.19	2004402335	
	53456	2024.09.30	10,056.43	2024.11.19	2004402335	
	53443	2024.09.30	4,834.62-	2024.11.19	2004402335	
	53443	2024.09.30	483.46	2024.11.19	2004402335	
	53446	2024.09.30	15,648.83-	2024.11.19	2004402335	
	53446	2024.09.30	1,564.89	2024.11.19	2004402335	
*			0.00			
**			0.00			

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-2004470789 / 2025.01.14

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 $45,187.84 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
50947	2024.06.30		6,927.94	0.00	6,927.94
53104	2024.08.31		3,299.72	0.00	3,299.72
53443	2024.09.30		483.46	0.00	483.46
51166	2024.07.31		34,476.72	0.00	34,476.72
Sum total			45,187.84	0.00	45,187.84

Payment document	Date	Currency	Payment amount
1000-OPS-2004470789	2025.01.14	CAD	********45,187.84*

Vendor Line Item Display

Selections   Dispute Case

Vendor 11908
Company Code 1000

Name TRIUMPH ROOFING & SHEET METAL INC
City TORONTO

ck encashment	Reference	Doc. Date	Amount in local cur.	Clearing	Clrng doc.	Text
		2025.01.14	45,187.84	2025.01.14	2004470789	
	50947	2024.06.30	6,927.94-	2025.01.14	2004470789	ROOF REPLACEMENT
	53104	2024.08.31	3,299.72-	2025.01.14	2004470789	ROOF REPLACEMENT
	53443	2024.09.30	483.46-	2025.01.14	2004470789	ROOF REPLACEMENT
	51166	2024.07.31	34,476.72-	2025.01.14	2004470789	ROOF REPLACEMENT
*			0.00			
**			0.00			