



CANADIAN APARTMENT
PROPERTIES • REIT

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11 Church Street, Toronto, ON, M5E 1W1

SENSE ENGINEERING LTD. (BC OFFICE)
104-788 Copping Street
V7M 3G6

Payment Advice

Payment Document / **Date**
1000-OPS-2004047598 / 2024.02.13
AP Department Inquiries
Email: ap@capreit.net
Telephone/Fax: 416-306-3003

Your Vendor Number
100363

Dear Sir/Madam,

Kindly be advised that we have initiated the transfer of \$11,576.25 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
23VR134A-1	2024.01.17		7,271.25	0.00	7,271.25
23VR146A-1	2024.01.17		4,305.00	0.00	4,305.00
Sum total			11,576.25	0.00	11,576.25

Payment document	Date	Currency	Payment amount
1000-OPS-2004047598	2024.02.13	CAD	*****11,576.25*

Vendor Line Item Display



Selections

Dispute Case

Vendor

Company Code

Name

City

100363

1000

SENSE ENGINEERING (VANCOUVER) LTD.

North Vancouver

Check number	Pmnt date	Check encashment	Reference	Doc. Date	Amount in local cur.	Clearing	Clrng doc.	Text
☐	2024.02.13			2024.02.13	11,576.25	2024.02.13	2004047598	
☐	2024.02.16		23VR146A-1	2024.01.17	4,305.00-	2024.02.13	2004047598	
☐	2024.02.16		23VR134A-1	2024.01.17	7,271.25-	2024.02.13	2004047598	
* ☐					0.00			
** Account 100363					0.00			



CANADIAN APARTMENT
PROPERTIES • REIT

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11 Church Street, Toronto, ON, M5E 1W1

SENSE ENGINEERING LTD. (BC OFFICE)
104-788 Copping Street
V7M 3G6

Payment Advice

Payment Document / **Date**
1000-OPS-2004166775 / 2024.05.28
AP Department Inquiries
Email: ap@capreit.net
Telephone/Fax: 416-306-3003

Your Vendor Number
100363

Dear Sir/Madam,

Kindly be advised that we have initiated the transfer of \$59,321.08 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
24IR012A-5	2024.04.30		1,211.44	0.00	1,211.44
24IR012A-6	2024.04.30		672.00	0.00	672.00
23VR134A-2	2024.04.30		1,076.25	0.00	1,076.25
22VR074C-2	2024.04.30		4,110.75	0.00	4,110.75
23VR016A-9	2024.04.30		10,207.33	0.00	10,207.33
23VR065A-7	2024.04.30		42,043.31	0.00	42,043.31
Sum total			59,321.08	0.00	59,321.08

Payment document
1000-OPS-2004166775

Date
2024.05.28

Currency
CAD

Payment amount
*****59,321.08*

Vendor Line Item Display



Dispute Case

Vendor
Company Code

100363
1000

Name
City

SENSE ENGINEERING (VANCOUVER) LTD.
North Vancouver

Check number	Pmnt date	Check encashment	Reference	Doc. Date	Amount in local cur.	Clearing	Clrng doc.	Text
☐	2024.05.28			2024.05.28	59,321.08	2024.05.28	2004166775	
☐	2024.05.30		23VR065A-7	2024.04.30	42,043.31-	2024.05.28	2004166775	
☐	2024.05.30		23VR016A-9	2024.04.30	10,207.33-	2024.05.28	2004166775	
☐	2024.05.30		22VR074C-2	2024.04.30	4,110.75-	2024.05.28	2004166775	
☐	2024.05.30		23VR134A-2	2024.04.30	1,076.25-	2024.05.28	2004166775	
☐	2024.05.30		24IR012A-5	2024.04.30	1,211.44-	2024.05.28	2004166775	
☐	2024.05.30		24IR012A-6	2024.04.30	672.00-	2024.05.28	2004166775	
* ☐					0.00			
** Account 100363					0.00			



CANADIAN APARTMENT
PROPERTIES • REIT

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11 Church Street, Toronto, ON, M5E 1W1

SENSE ENGINEERING LTD. (BC OFFICE)
104-788 Copping Street
V7M 3G6

Payment Advice

Payment Document / **Date**
1000-OPS-2004323735 / 2024.09.24
AP Department Inquiries
Email: ap@capreit.net
Telephone/Fax: 416-306-3003

Your Vendor Number
100363

Dear Sir/Madam,

Kindly be advised that we have initiated the transfer of \$60,006.72 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
24IR019A-6	2024.08.31		477.75	0.00	477.75
24IR012A-10	2024.08.31		11,527.16	0.00	11,527.16
24VR017A-2	2024.08.30		6,016.57	0.00	6,016.57
22VR074C-6	2024.08.31		5,956.67	0.00	5,956.67
23VR134A-5	2024.08.30		6,405.00	0.00	6,405.00
24IR012A-8	2024.06.28		1,864.00	0.00	1,864.00
24VR018A-6	2024.08.31		853.16	0.00	853.16
23VR051A-10	2024.08.31		10,635.24	0.00	10,635.24
23VR146B-4	2024.08.31		2,408.44	0.00	2,408.44
23VR065A-12	2024.08.31		7,113.78	0.00	7,113.78
22VR074C-5	2024.07.31		501.45	0.00	501.45
23VR134A-3	2024.06.30		6,247.50	0.00	6,247.50
Sum total			60,006.72	0.00	60,006.72

Payment document	Date	Currency	Payment amount
1000-OPS-2004323735	2024.09.24	CAD	*****60,006.72*

Vendor Line Item Display



Dispute Case

Vendor
Company Code

100363
1000

Name
City

SENSE ENGINEERING (VANCOUVER) LTD.
North Vancouver

Check number	Pmnt date	Check encashment	Reference	Doc. Date	Amount in local cur.	Clearing	Clrng doc.	Text
☐	2024.09.24			2024.09.24	60,006.72	2024.09.24	2004323735	
☐	2024.09.30		23VR051A-10	2024.08.31	10,635.24-	2024.09.24	2004323735	
☐	2024.09.30		23VR065A-12	2024.08.31	7,113.78-	2024.09.24	2004323735	
☐	2024.09.30		22VR074C-6	2024.08.31	5,956.67-	2024.09.24	2004323735	
☐	2024.08.30		22VR074C-5	2024.07.31	501.45-	2024.09.24	2004323735	
☐	2024.09.29		23VR134A-5	2024.08.30	6,405.00-	2024.09.24	2004323735	
☐	2024.07.30		23VR134A-3	2024.06.30	6,247.50-	2024.09.24	2004323735	
☐	2024.09.30		24IR012A-10	2024.08.31	11,527.16-	2024.09.24	2004323735	
☐	2024.07.28		24IR012A-8	2024.06.28	1,864.00-	2024.09.24	2004323735	
☐	2024.09.29		24VR017A-2	2024.08.30	6,016.57-	2024.09.24	2004323735	
☐	2024.09.30		24IR019A-6	2024.08.31	477.75-	2024.09.24	2004323735	
☐	2024.09.30		24VR018A-6	2024.08.31	853.16-	2024.09.24	2004323735	
☐	2024.09.30		23VR146B-4	2024.08.31	2,408.44-	2024.09.24	2004323735	
* 					0.00			
** Account 100363					0.00			



CANADIAN APARTMENT
PROPERTIES • REIT

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11 Church Street, Toronto, ON, M5E 1W1

SENSE ENGINEERING LTD. (BC OFFICE)
104-788 Copping Street
V7M 3G6

Payment Advice

Payment Document / **Date**
1000-OPS-2004283838 / 2024.08.27
AP Department Inquiries
Email: ap@capreit.net
Telephone/Fax: 416-306-3003

Your Vendor Number
100363

Dear Sir/Madam,

Kindly be advised that we have initiated the transfer of \$41,658.33 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
24IR019A-5	2024.07.31		1,833.80	0.00	1,833.80
24VR018A-5	2024.07.31		1,352.00	0.00	1,352.00
24IR012A-9	2024.07.31		5,783.52	0.00	5,783.52
23VR032B-6	2024.07.31		8,022.00	0.00	8,022.00
23VR146B-3	2024.07.31		1,076.25	0.00	1,076.25
23VR090A-9	2024.07.31		4,937.45	0.00	4,937.45
23VR134A-4	2024.07.31		2,782.50	0.00	2,782.50
23VR051A-9	2024.07.31		7,280.48	0.00	7,280.48
23VR065A-11	2024.07.31		8,590.33	0.00	8,590.33
Sum total			41,658.33	0.00	41,658.33

Payment document	Date	Currency	Payment amount
1000-OPS-2004283838	2024.08.27	CAD	*****41,658.33*

Vendor Line Item Display

Selections

Dispute Case

Vendor

100363

Company Code

1000

Name

SENSE ENGINEERING (VANCOUVER) LTD.

City

North Vancouver

Check number	Pmnt date	Check encashment	Reference	Doc. Date	Amount in local cur.	Clearing	Clrng doc.	Text
	2024.08.27			2024.08.27	41,658.33	2024.08.27	2004283838	
	2024.08.30		23VR051A-9	2024.07.31	7,280.48-	2024.08.27	2004283838	
	2024.08.30		23VR065A-11	2024.07.31	8,590.33-	2024.08.27	2004283838	
	2024.08.30		23VR090A-9	2024.07.31	4,937.45-	2024.08.27	2004283838	
	2024.08.30		23VR032B-6	2024.07.31	8,022.00-	2024.08.27	2004283838	
	2024.08.30		23VR134A-4	2024.07.31	2,782.50-	2024.08.27	2004283838	
	2024.08.30		24IR012A-9	2024.07.31	5,783.52-	2024.08.27	2004283838	
	2024.08.30		24IR019A-5	2024.07.31	1,833.80-	2024.08.27	2004283838	
	2024.08.30		24VR018A-5	2024.07.31	1,352.00-	2024.08.27	2004283838	
	2024.08.30		23VR146B-3	2024.07.31	1,076.25-	2024.08.27	2004283838	
*					0.00			
** Account 100363					0.00			



CANADIAN APARTMENT
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11 Church Street, Toronto, ON, M5E 1W1

SENSE ENGINEERING (VANCOUVER) LTD.
104-788 Copping Street
V7M 3G6

Payment Advice

Payment Document / **Date**
1000-OPS-2004363941 / 2024.10.29
AP Department Inquiries
Email: ap@capreit.net
Telephone/Fax: 416-306-3003

Your Vendor Number
100363

Dear Sir/Madam,

Kindly be advised that we have initiated the transfer of \$24,607.45 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
24VR018A-7	2024.09.30		196.90	0.00	196.90
23VR134A-6	2024.09.30		6,326.25	0.00	6,326.25
23VR146B-5	2024.09.30		1,298.07	0.00	1,298.07
23VR032B-10	2024.09.30		10,857.00	0.00	10,857.00
23VR051A-11	2024.09.30		5,049.23	0.00	5,049.23
22VR074C-7	2024.09.30		880.00	0.00	880.00
Sum total			24,607.45	0.00	24,607.45

Payment document	Date	Currency	Payment amount
1000-OPS-2004363941	2024.10.29	CAD	*****24,607.45*

Vendor Line Item Display



Selections

Dispute Case

Vendor100363

Company Code1000

NameSENSE ENGINEERING (VANCOUVER) LTD.

CityNorth Vancouver

Check number	Pmnt date	Check encashment	Reference	Doc. Date	Amount in local cur.	Clearing	Clrng doc.	Text
☐	2024.10.29			2024.10.29	24,607.45	2024.10.29	2004363941	
☐	2024.10.30		23VR051A-11	2024.09.30	5,049.23-	2024.10.29	2004363941	
☐	2024.10.30		22VR074C-7	2024.09.30	880.00-	2024.10.29	2004363941	
☐	2024.10.30		23VR032B-10	2024.09.30	10,857.00-	2024.10.29	2004363941	
☐	2024.10.30		23VR134A-6	2024.09.30	6,326.25-	2024.10.29	2004363941	
☐	2024.10.30		24VR018A-7	2024.09.30	196.90-	2024.10.29	2004363941	
☐	2024.10.30		23VR146B-5	2024.09.30	1,298.07-	2024.10.29	2004363941	
* ☐					0.00			
** Account 100363					0.00			



CANADIAN APARTMENT
PROPERTIES • REIT

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11 Church Street, Toronto, ON, M5E 1W1

SENSE ENGINEERING (VANCOUVER) LTD.
104-788 Copping Street
V7M 3G6

Payment Advice

Payment Document / **Date**
1000-OPS-2004403338 / 2024.11.26
AP Department Inquiries
Email: ap@capreit.net
Telephone/Fax: 416-306-3003

Your Vendor Number
100363

Dear Sir/Madam,

Kindly be advised that we have initiated the transfer of \$47,757.42 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
24VR018A-8	2024.10.31		157.52	0.00	157.52
23VR065A-14	2024.10.31		9,970.00	0.00	9,970.00
23VR032B-11	2024.10.31		5,176.50	0.00	5,176.50
23VR016A-13	2024.10.31		2,957.98	0.00	2,957.98
23VR134A-7	2024.10.31		7,927.50	0.00	7,927.50
24VR017A-3	2024.10.31		5,345.91	0.00	5,345.91
23VR026A-3	2024.10.31		3,722.10	0.00	3,722.10
22VR074C-8	2024.10.31		4,677.39	0.00	4,677.39
23VR051A-2.1	2024.10.31		7,822.52	0.00	7,822.52
Sum total			47,757.42	0.00	47,757.42

Payment document
1000-OPS-2004403338

Date
2024.11.26

Currency
CAD

Payment amount
*****47,757.42*

Vendor Line Item Display

Vendor
Company Code

100363
1000

Name
City

SENSE ENGINEERING (VANCOUVER) LTD.
North Vancouver

Check number	Pmnt date	Check encashment	Reference	Doc. Date	Amount in local cur.	Clearing	Clrng doc.	Text
☐	2024.11.26			2024.11.26	47,757.42	2024.11.26	2004403338	
☐	2024.11.30		23VR026A-3	2024.10.31	3,722.10-	2024.11.26	2004403338	
☐	2024.11.30		23VR051A-2.1	2024.10.31	7,822.52-	2024.11.26	2004403338	
☐	2024.11.30		23VR065A-14	2024.10.31	9,970.00-	2024.11.26	2004403338	
☐	2024.11.30		23VR016A-13	2024.10.31	2,957.98-	2024.11.26	2004403338	
☐	2024.11.30		22VR074C-8	2024.10.31	4,677.39-	2024.11.26	2004403338	
☐	2024.11.30		23VR032B-11	2024.10.31	5,176.50-	2024.11.26	2004403338	
☐	2024.11.30		23VR134A-7	2024.10.31	7,927.50-	2024.11.26	2004403338	
☐	2024.11.30		24VR017A-3	2024.10.31	5,345.91-	2024.11.26	2004403338	
☐	2024.11.30		24VR018A-8	2024.10.31	157.52-	2024.11.26	2004403338	
* 					0.00			
** Account 100363					0.00			



CANADIAN APARTMENT
PROPERTIES • REIT

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11 Church Street, Toronto, ON, M5E 1W1

SENSE ENGINEERING (VANCOUVER) LTD.
104-788 Copping Street
V7M 3G6

Payment Advice

Payment Document / **Date**
1000-OPS-2004441814 / 2024.12.17
AP Department Inquiries
Email: ap@capreit.net
Telephone/Fax: 416-306-3003

Your Vendor Number
100363

Dear Sir/Madam,

Kindly be advised that we have initiated the transfer of \$4,105.48 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
23VR032B-12	2024.11.30		1,113.00	0.00	1,113.00
24VR018A-10	2024.11.30		958.08	0.00	958.08
24VR018A-9	2024.11.30		196.90	0.00	196.90
23VR134A-8	2024.11.30		1,837.50	0.00	1,837.50
Sum total			4,105.48	0.00	4,105.48

Payment document
1000-OPS-2004441814

Date
2024.12.17

Currency
CAD

Payment amount
*****4,105.48*

Vendor Line Item Display



Selections

Dispute Case

Vendor100363

Company Code1000

NameSENSE ENGINEERING (VANCOUVER) LTD.

CityNorth Vancouver

Check number	Pmnt date	Check encashment	Reference	Doc. Date	Amount in local cur.	Clearing	Clrng doc.	Text
☐	2024.12.17			2024.12.17	4,105.48	2024.12.17	2004441814	
☐	2024.12.30		23VR032B-12	2024.11.30	1,113.00-	2024.12.17	2004441814	
☐	2024.12.30		23VR134A-8	2024.11.30	1,837.50-	2024.12.17	2004441814	
☐	2024.12.30		24VR018A-10	2024.11.30	958.08-	2024.12.17	2004441814	
☐	2024.12.30		24VR018A-9	2024.11.30	196.90-	2024.12.17	2004441814	
* ☐					0.00			
** Account 100363					0.00			



CANADIAN APARTMENT
PROPERTIES • REIT

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11 Church Street, Toronto, ON, M5E 1W1

SENSE ENGINEERING (VANCOUVER) LTD.
104-788 Copping Street
V7M 3G6

Payment Advice

Payment Document / **Date**
1000-OPS-2004470952 / 2025.01.14
AP Department Inquiries
Email: ap@capreit.net
Telephone/Fax: 416-306-3003

Your Vendor Number
100363

Dear Sir/Madam,

Kindly be advised that we have initiated the transfer of \$33,677.51 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
23VR090A-12	2024.12.20		9,607.50	0.00	9,607.50
24VR018A-11	2024.12.18		301.89	0.00	301.89
23VR090A-13	2024.12.20		1,806.01	0.00	1,806.01
24VR017A-4	2024.12.20		3,056.86	0.00	3,056.86
23VR134A-9	2024.12.20		997.50	0.00	997.50
23VR016A-15	2024.12.20		2,913.75	0.00	2,913.75
23VR032B-13	2024.12.20		14,994.00	0.00	14,994.00
Sum total			33,677.51	0.00	33,677.51

Payment document
1000-OPS-2004470952

Date
2025.01.14

Currency
CAD

Payment amount
*****33,677.51*

Vendor Line Item Display



Selections

Dispute Case

Vendor

100363

Company Code

1000

Name

SENSE ENGINEERING (VANCOUVER) LTD.

City

North Vancouver

Check number	Pmnt date	Check encashment	Reference	Doc. Date	Amount in local cur.	Clearing	Clrng doc.	Text
☐	2025.01.14			2025.01.14	33,677.51	2025.01.14	2004470952	
☐	2025.01.19		23VR090A-12	2024.12.20	9,607.50-	2025.01.14	2004470952	
☐	2025.01.19		23VR090A-13	2024.12.20	1,806.01-	2025.01.14	2004470952	
☐	2025.01.19		23VR016A-15	2024.12.20	2,913.75-	2025.01.14	2004470952	
☐	2025.01.19		23VR032B-13	2024.12.20	14,994.00-	2025.01.14	2004470952	
☐	2025.01.19		23VR134A-9	2024.12.20	997.50-	2025.01.14	2004470952	
☐	2025.01.19		24VR017A-4	2024.12.20	3,056.86-	2025.01.14	2004470952	
☐	2025.01.17		24VR018A-11	2024.12.18	301.89-	2025.01.14	2004470952	
* ☐					0.00			
** Account 100363					0.00			

Vendor Line Item Display

Vendor	11670
Company Code	1000
Name	ROMA BUILDING RESTORATON LIMITED
City	BRAMPTON

Check number	Pmnt date	Check encashment	Reference	Doc. Date	Amount in local cur.	Clearing	Clrng doc.	Text
☐ 00284386	2024.08.20	2024.08.26		2024.08.20	294,322.07	2024.08.20	2004283381	
☐ 00284386	2024.04.24	2024.08.26	5404	2024.02.29	37,767.43-	2024.08.20	2004283381	
☐ 00284386	2024.04.24	2024.08.26	5404	2024.02.29	3,776.74	2024.08.20	2004283381	
☐ 00284386	2024.08.24	2024.08.26	5543	2024.06.30	30,684.02-	2024.08.20	2004283381	
☐ 00284386	2024.08.24	2024.08.26	5543	2024.06.30	3,068.40	2024.08.20	2004283381	
☐ 00284386	2024.06.24	2024.08.26	5460	2024.04.30	191,772.30-	2024.08.20	2004283381	
☐ 00284386	2024.08.24	2024.08.26	1180	2024.06.30	30,461.45-	2024.08.20	2004283381	
☐ 00284386	2024.08.24	2024.08.26	1180	2024.06.30	3,046.14	2024.08.20	2004283381	
☐ 00284386	2024.08.24	2024.08.26	1179	2024.06.30	15,031.28-	2024.08.20	2004283381	
☐ 00284386	2024.08.24	2024.08.26	1179	2024.06.30	1,503.13	2024.08.20	2004283381	
*					0.00			
** Account 11670					0.00			

Transaction Image View

Branch / Transit #:09612

Account #:77593

Currency:CAD

Decision Due:

Item Sequence Number:0144598646

THIS CHEQUE CONTAINS SECURITY FEATURES



CANADIAN APARTMENT
PROPERTIES • REIT
11 Church St., Suite 401,
Toronto, ON, M5E 1W1

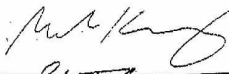
TD CANADA TRUST-10202-004
55 KING ST. W @ BAY ST.
TORONTO, ON M5A 1A2

CHEQUE NO. 00286220
DATE 2024-09-24
Y Y Y Y M M D D

PAY ONE HUNDRED FIFTY-ONE THOUSAND NINE HUNDRED SIXTEEN \$ ***151,916.95
Dollars And 95 Cents

CAPREIT LIMITED PARTNERSHIP

To the Order of ROMA BUILDING RESTORATON LIMITED
7-20 CADETTA RD
BRAMPTON ON L6P 0X4
CANADA

PER 
PER 

⑈00286220⑈ ⑆09612⑆004⑆ ⑈77593⑈

20241001
>18902-004< 0302426
TD ISN 1442777812
RDC DEPOSIT / TDD DEPOT
TDCT RDC TOR
20241001 ISN: 0144598646
CR 18902-0302426

Deposited to the Credit of
ROMA BUILDING RESTORATION LTD.
TRF 18902-004 ACC.# 1890-0302426

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERS/OBACK

SECURITY FEATURES
To detect counterfeits, the following security features are built into this cheque:
WATERMARK - Distinctive outline in the paper. Hold to a light source to view.
FIBRES - Coloured fibres in the paper.
CHEMICAL RESISTANTS - An attempt to tamper with this document will create a chemical reaction on the paper.
PRINT LOCK - A printing technique that makes the ink on the paper difficult to alter without detection by the eye.
CARACTÉRISTIQUES DE SÉCURITÉ
Pour détecter les contrefaçons, les caractéristiques de sécurité suivantes sont intégrées à ce chèque:
FIL À L'EAU - Une ligne distincte dans le papier. Tenez le chèque à la lumière pour le voir.
FIBRES COLORÉES - Des fibres colorées dans le papier.
AGENTS CHIMIQUES - Toute tentative de falsification de ce document provoque une réaction chimique sur le papier.
VERROUILLAGE À L'IMPRESSION - Une technique d'impression qui rend le papier difficile à modifier sans être détecté à l'œil nu.

ROMA BUILDING RESTORATION LIMITED
18902-004
0302426

DEPOSIT/DEPOT AU
ROMA BUILDING RESTORATION LIMITED
18902-004
0302426

Source	Serial #	Date	Amount	Payee Name
Issued	00000286220	09/24/2024	151,916.95	ROMA BUILDING RESTORATON
Clearing	00000286220	10/01/2024	151,916.95	

https://businessbanking.tdcommercialbanking.com/iar/item/ResultsProcess.action?actionName=ResultsProcess

1/2

Transaction Image View

Branch / Transit #:09612

Account #:77593

Currency:CAD

Decision Due:

Item Sequence Number:0144598646

THIS CHEQUE CONTAINS SECURITY FEATURES



CANADIAN APARTMENT
PROPERTIES • REIT
11 Church St., Suite 401,
Toronto, ON, M5E 1W1

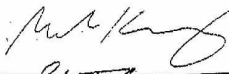
TD CANADA TRUST-10202-004
55 KING ST. W @ BAY ST.
TORONTO, ON M5A 1A2

CHEQUE NO. 00286220
DATE 2024-09-24
Y Y Y Y M M D D

PAY ONE HUNDRED FIFTY-ONE THOUSAND NINE HUNDRED SIXTEEN \$ ***151,916.95
Dollars And 95 Cents

ROMA BUILDING RESTORATON LIMITED
7-20 CADETTA RD
BRAMPTON ON L6P 0X4
CANADA

CAPREIT LIMITED PARTNERSHIP

PER 

PER 

⑈00286220⑈ ⑆09612⑈004⑆ ⑈77593⑈

20241001
>18902-004< 0302426
TD ISN 1442777812
RDC DEPOSIT / TDD DEPOT
TDCT RDC TOR
20241001 ISN: 0144598646
CR 18902-0302426

Deposited to the Credit of
ROMA BUILDING RESTORATION LTD.
TRF 18902-004 ACC.# 1890-0302426

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERS/OBACK

SECURITY FEATURES
To detect counterfeits, the following security features are built into this cheque:
WATERMARK - Observe the watermark in the paper. Hold the cheque up to the light.
FIBRES - Coloured fibres are embedded in the paper.
CHEMICAL RESISTANCE - An attempt to alter the document with chemicals will cause the ink to fade.
PRINTING - The printing is sharp and clear.
PRINTING - The printing is sharp and clear.
PRINTING - The printing is sharp and clear.

ROMA BUILDING RESTORATION LTD.
7-20 CADETTA RD
BRAMPTON ON L6P 0X4
CANADA

DEPOSIT/DEPOT AU
ROMA BUILDING RESTORATION LTD.
7-20 CADETTA RD
BRAMPTON ON L6P 0X4
CANADA

Source	Serial #	Date	Amount	Payee Name
Issued	00000286220	09/24/2024	151,916.95	ROMA BUILDING RESTORATON
Clearing	00000286220	10/01/2024	151,916.95	

https://businessbanking.tdcommercialbanking.com/iar/item/ResultsProcess.action?actionName=ResultsProcess

2/2

Vendor Line Item Display



  Selections

 Dispute Case

Vendor
Company Code

11670
1000

Name
City

ROMA BUILDING RESTORATON LIMITED
BRAMPTON

Check number		Pmnt date	Check encashment	Reference	Doc. Date	Amount in local cur.	Clearing	Clrng doc.	Text
☐	00286220	2024.09.24	2024.10.01		2024.09.24	151,916.95	2024.09.24	2004323944	
☐	00286220	2024.09.24	2024.10.01	1184	2024.07.31	12,233.76-	2024.09.24	2004323944	
☐	00286220	2024.09.24	2024.10.01	1184	2024.07.31	1,223.38	2024.09.24	2004323944	
☐	00286220	2024.09.24	2024.10.01	1183	2024.07.31	27,958.88-	2024.09.24	2004323944	
☐	00286220	2024.09.24	2024.10.01	1183	2024.07.31	2,795.89	2024.09.24	2004323944	
☐	00286220	2024.09.24	2024.10.01	5607	2024.07.31	80,283.90-	2024.09.24	2004323944	
☐	00286220	2024.09.24	2024.10.01	5607	2024.07.31	8,028.39	2024.09.24	2004323944	
☐	00286220	2024.09.24	2024.10.01	1182	2024.07.31	48,320.08-	2024.09.24	2004323944	
☐	00286220	2024.09.24	2024.10.01	1182	2024.07.31	4,832.01	2024.09.24	2004323944	
* 						0.00			
** Account 11670						0.00			

Transaction Image View

Branch / Transit #:09612

Account #:77593

Currency:CAD

Decision Due:

Item Sequence Number:4144790136

THIS CHEQUE CONTAINS SECURITY FEATURES



CANADIAN APARTMENT
PROPERTIES • REIT
11 Church St., Suite 401,
Toronto, ON, M5E 1W1

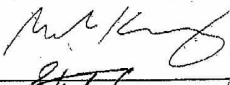
TD CANADA TRUST-10202-004
55 KING ST. W @ BAY ST.
TORONTO, ON M5A 1A2

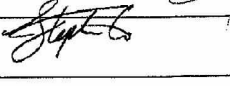
CHEQUE NO. 00287483

DATE 2024-10-22
YYYY MM DD

PAY TWO HUNDRED THIRTY-ONE THOUSAND EIGHT HUNDRED
THIRTY-FOUR Dollars And 07 Cents \$ ***231,834.07

To the Order of ROMA BUILDING RESTORATON LIMITED
7-20 CADETTA RD
BRAMPTON ON L6P 0X4
CANADA

PER 

PER 

00287483 09612 004 77593

Tantre de casse
Ruler Stamp Here

20241024
>18902-004< 5367680
TD ISN 1443494751
RDC DEPOSIT / TDD DEPOT
TDCT RDC TOR
20241024 ISN: 4144790136
CR 18902-5367680

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERS0/BACK

SECURITY FEATURES
The cheque contains the following security features:
WATERMARK - Distinctive pattern in the paper, visible to a light source to view.
INVISIBLE FIBRES - Coloured fibres in the paper, only visible under a black light.
CHEMICAL REACTANTS - An attempt to chemically alter this document will activate a chemical reaction that appears as a stain on the paper.
PRINTLOCK - A coating that bonds the ink to the paper fibres, making alteration by rubbing or scraping very difficult without showing fibre loss or the paper.
CARACTÉRISTIQUES DE SÉCURITÉ
Ce chèque contient les caractéristiques de sécurité suivantes:
FILIGRANE - Filigrane visible dans le papier lorsqu'il est tenu à la lumière.
FIBRES INVISIBLES - Fibres colorées dans le papier, visibles seulement sous une lumière ultra-violet.
AGENTS CHIMIQUES - Toute tentative d'altérer chimiquement ce document provoquera une réaction chimique qui fera apparaître une tache sur le papier.
PRINTLOCK - Protection aux produits chimiques, rendant très difficile l'altération sans que l'on ne constate une réaction chimique qui fera apparaître une tache sur le papier.

ROMA BUILDING RESTORATION LIMITED
7-20 CADETTA RD
BRAMPTON ON L6P 0X4
CANADA

Source	Serial #	Date	Amount	Payee Name
Issued	00000287483	10/22/2024	231,834.07	ROMA BUILDING RESTORATON
Clearing	00000287483	10/24/2024	231,834.07	

https://businessbanking.tdcommercialbanking.com/iar/item/ResultsProcess.action?actionName=ResultsProcess

1/2

Transaction Image View

Branch / Transit #:09612

Account #:77593

Currency:CAD

Decision Due:

Item Sequence Number:4144790136

THIS CHEQUE CONTAINS SECURITY FEATURES



CANADIAN APARTMENT
PROPERTIES • REIT
11 Church St., Suite 401,
Toronto, ON, M5E 1W1

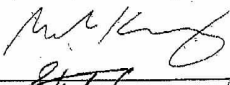
TD CANADA TRUST-10202-004
55 KING ST. W @ BAY ST.
TORONTO, ON M5A 1A2

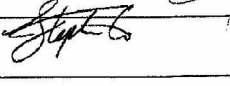
CHEQUE NO. 00287483

DATE 2024-10-22
YYYY MM DD

PAY TWO HUNDRED THIRTY-ONE THOUSAND EIGHT HUNDRED
THIRTY-FOUR Dollars And 07 Cents \$ ***231,834.07

To the Order of ROMA BUILDING RESTORATON LIMITED
7-20 CADETTA RD
BRAMPTON ON L6P 0X4
CANADA

PER 

PER 

"00287483" "09612" "004"

"77593"

Tantre de copies
Refer Stamp Here

20241024
>18902-004< 5367680
TD ISN 1443494751
RDC DEPOSIT / TDD DEPOT
TDCT RDC TOR
20241024 ISN: 4144790136
CR 18902-5367680

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERS0/BACK

SECURITY FEATURES
The cheque contains the following security features:
WATERMARK - Distinctive pattern in the paper, visible to a light source to view.
INVISIBLE FIBRES - Coloured fibres in the paper, only visible under a black light.
CHEMICAL REACTANTS - An attempt to chemically alter this document will activate a chemical reaction that appears as a stain on the paper.
PRINTLOCK - A coating that bonds the ink to the paper fibres, making alteration by rubbing or scraping very difficult without showing fibre loss or the paper.
CARACTÉRISTIQUES DE SÉCURITÉ
Ce chèque contient les caractéristiques de sécurité suivantes:
FILIGRANE - Filigrane visible dans le papier lorsqu'il est tenu à la lumière.
FIBRES INVISIBLES - Fibres colorées dans le papier, visibles seulement sous une lumière ultra-violet.
AGENTS CHIMIQUES - Toute tentative d'altérer chimiquement ce document provoquera une réaction chimique qui fera apparaître une tache sur le papier.
PRINTLOCK - Protection aux produits chimiques, rendant très difficile l'altération sans que cela ne soit évident: une réaction chimique qui fera apparaître une tache sur le papier.

ROMA BUILDING RESTORATION LIMITED
7-20 CADETTA RD
BRAMPTON ON L6P 0X4
CANADA

Source	Serial #	Date	Amount	Payee Name
Issued	00000287483	10/22/2024	231,834.07	ROMA BUILDING RESTORATON
Clearing	00000287483	10/24/2024	231,834.07	

https://businessbanking.tdcommercialbanking.com/iar/item/ResultsProcess.action?actionName=ResultsProcess

2/2

Vendor Line Item Display



Selections

Dispute Case

Vendor11670

Company Code1000

NameROMA BUILDING RESTORATON LIMITED

CityBRAMPTON

Check number	Pmnt date	Check encashment	Reference	Doc. Date	Amount in local cur.	Clearing	Clrng doc.	Text
☐ 00287483	2024.10.22	2024.10.24		2024.10.22	231,834.07	2024.10.22	2004363587	
☐ 00287483	2024.10.25	2024.10.24	5653	2024.08.31	4,237.50-	2024.10.22	2004363587	
☐ 00287483	2024.10.25	2024.10.24	5628	2024.08.31	139,654.38-	2024.10.22	2004363587	
☐ 00287483	2024.10.25	2024.10.24	5628	2024.08.31	13,965.44	2024.10.22	2004363587	
☐ 00287483	2024.10.25	2024.10.24	1187	2024.08.31	32,194.05-	2024.10.22	2004363587	
☐ 00287483	2024.10.25	2024.10.24	1187	2024.08.31	3,219.41	2024.10.22	2004363587	
☐ 00287483	2024.10.25	2024.10.24	5641	2024.08.31	33,645.75-	2024.10.22	2004363587	
☐ 00287483	2024.10.25	2024.10.24	5641	2024.08.31	3,364.58	2024.10.22	2004363587	
☐ 00287483	2024.10.25	2024.10.24	1189	2024.08.31	47,390.91-	2024.10.22	2004363587	
☐ 00287483	2024.10.25	2024.10.24	1189	2024.08.31	4,739.09	2024.10.22	2004363587	
* 					0.00			
** Account 11670					0.00			

Transaction Image View

Branch / Transit #:09612

Account #:77593

Currency:CAD

Decision Due:

Item Sequence Number:0147300167

THIS CHEQUE CONTAINS SECURITY FEATURES



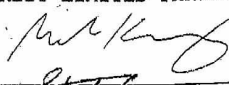
CANADIAN APARTMENT
PROPERTIES • REIT
11 Church St., Suite 401,
Toronto, ON, M5E 1W1

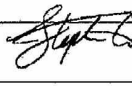
TD CANADA TRUST-10202-004
55 KING ST. W @ BAY ST.
TORONTO, ON M5A 1A2

CHEQUE NO. 00288698

DATE 2024-11-19
YYYY MM DD

PAY TWO HUNDRED NINETY-THREE THOUSAND TWENTY-ONE Dollars \$ ***293,021.91
And 91 Cents

PER 

PER 

To the Order of: ROMA BUILDING RESTORATION LIMITED
7-20 CADETTA RD
BRAMPTON ON L6P 0X4
CANADA

CAPREIT LIMITED PARTNERSHIP

00288698 09612004 77593

20241209
>18902-004< 5367680
TD ISN 1444553170
RDC DEPOSIT / TDD DEPOT
TDCT RDC
20241209-ISBN: 0147300167
CR 18902-5367680

Deposit to the Credit of
ROMA BUILDING RESTORATION LTD.
TR# 18902-5367680-18902-0302426
Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERS/O/BACK

SECURITY FEATURES
This cheque contains the following security features:
WATERMARK - Distinctive pattern to the right of the front of the cheque.
INVISIBLE FIBRES - Dozens of tiny, randomly distributed, invisible fibres are embedded in the paper.
CHEMICAL REACTANTS - An invisible, chemical reaction that occurs when the cheque is exposed to heat or light, creating a distinctive pattern.
PRINTED TEXT - The words "ROMA BUILDING RESTORATION LIMITED" are printed in a distinctive, stylized font.
CARACTÉRISTIQUES DE SÉCURITÉ
Ce chèque contient les caractéristiques de sécurité suivantes:
FILIGRANE - Un motif distinctif à droite du devant du chèque.
FIBRES INVISIBLES - Des centaines de minuscules fibres invisibles sont réparties aléatoirement dans le papier.
AGENTS CHIMIQUES - Une réaction chimique invisible qui se produit lorsque le chèque est exposé à la chaleur ou à la lumière, créant un motif distinctif.
TEXTE IMPRIMÉ - Les mots "ROMA BUILDING RESTORATION LIMITED" sont imprimés dans une police stylisée et distinctive.

Source	Serial #	Date	Amount	Payee Name
Issued	00000288698	11/19/2024	293,021.91	ROMA BUILDING RESTORATON
Clearing	00000288698	12/09/2024	293,021.91	

https://businessbanking.tdcommercialbanking.com/iar/item/ResultsProcess.action?actionName=ResultsProcess

2/2

Vendor Line Item Display



Selections

Dispute Case

Vendor
Company Code

11670
1000

Name
City

ROMA BUILDING RESTORATON LIMITED
BRAMPTON

Check number		Pmnt date	Check encashment	Reference	Doc. Date	Amount in local cur.	Clearing	Clrng doc.	Text
☐	00288698	2024.11.19	2024.12.09		2024.11.19	293,021.91	2024.11.19	2004402921	
☐	00288698	2024.11.24	2024.12.09	5658	2024.09.30	40,710.51-	2024.11.19	2004402921	
☐	00288698	2024.11.24	2024.12.09	5657	2024.09.30	19,611.15-	2024.11.19	2004402921	
☐	00288698	2024.11.24	2024.12.09	5657	2024.09.30	1,961.12	2024.11.19	2004402921	
☐	00288698	2024.11.24	2024.12.09	1194	2024.09.30	116,410.60-	2024.11.19	2004402921	
☐	00288698	2024.11.24	2024.12.09	1194	2024.09.30	11,641.06	2024.11.19	2004402921	
☐	00288698	2024.11.24	2024.12.09	1195	2024.09.30	56,396.93-	2024.11.19	2004402921	
☐	00288698	2024.07.25	2024.12.09	1173	2024.05.31	15,043.88-	2024.11.19	2004402921	
☐	00288698	2024.11.24	2024.12.09	1195	2024.09.30	5,639.73	2024.11.19	2004402921	
☐	00288698	2024.07.25	2024.12.09	1173	2024.05.31	1,504.39	2024.11.19	2004402921	
☐	00288698	2024.11.24	2024.12.09	1193	2024.09.30	72,883.49-	2024.11.19	2004402921	
☐	00288698	2024.11.24	2024.12.09	1193	2024.09.30	7,288.35	2024.11.19	2004402921	
* 						0.00			
** Account 11670						0.00			

2144526835

DEPOSIT / DEPOUIT AU

RMA BELL & HOWELL CORPORATION LIMITED
FORM NO. 100-4
REPRODUCTION INFORMATION

SECURITY FEATURES

This cheque contains the following security features:
WATERMARK - Distinctive patterns in the paper, visible only by holding the document up to a light source to view.

INVISIBLE FIBRES - Coloured fibres in the paper which are only visible under a black light.

CHEMICAL REACTANTS - An attempt to alter this document will activate a chemical reaction, changing its colour or leaving streaks as a stain in the paper.

PRINT LOGS - Accusing that bonds dry out from the heat of the printer, making alterations by rubbing the very distinct horizontal chevron fibre tear of the bond.

CARACTÉRISTIQUES DE SÉCURITÉ
Ce chèque contient les caractéristiques de sécurité suivantes:

FILIGRANE(S) - Filigrane visible dans le papier lorsqu'on l'examine à la lumière.

FIBRES INVISIBLES - Fibres colorées qui ne sont visibles qu'en utilisant une lampe ultraviolette.

AGENTS CHIMIQUES - Toute tentative d'altérer chimiquement ce document provoquera une réaction chimique qui fera apparaître des taches ou des rayures sur le papier.

PRINT LOGS - Réaction aux produits chimiques qui provoque une décoloration du document lorsque l'on tente de modifier le document par friction.

LOGO D'IMPRESSION - Une réaction chimique due au processus d'impression qui laisse une réaction chimique que l'on peut apprécier en frottant.

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

Membre de G&H
Ten's Stamp Now

20250109

>18902-004< 5367680

TD ISN 1445263083

RDC DEPOSIT / TDD DEPOT

TDCT RDC TOR

20250109 ISN: 2144526835

CR 18902-5367680

Source	Serial #	Date	Amount	Payee Name
Issued	00000289488	12/10/2024	235,146.93	ROMA BUILDING RESTORATON
Clearing	00000289488	01/09/2025	235,146.93	

Vendor Line Item Display



Selections

Dispute Case

Vendor
Company Code

11670
1000

Name
City

ROMA BUILDING RESTORATON LIMITED
BRAMPTON

Check number	Pmnt date	Check encashment	Reference	Doc. Date	Amount in local cur.	Clearing	Clrng doc.	Text
☐ 00289488	2024.12.10	2025.01.09		2024.12.10	235,146.93	2024.12.10	2004440854	
☐ 00289488	2024.12.25	2025.01.09	5742	2024.10.31	147,075.15	2024.12.10	2004440854	
☐ 00289488	2024.12.25	2025.01.09	5742	2024.10.31	14,707.52	2024.12.10	2004440854	
☐ 00289488	2024.12.25	2025.01.09	1200	2024.10.31	55,064.71	2024.12.10	2004440854	
☐ 00289488	2024.12.25	2025.01.09	1200	2024.10.31	5,506.47	2024.12.10	2004440854	
☐ 00289488	2024.11.24	2025.01.09	5675	2024.09.30	15,523.38	2024.12.10	2004440854	
☐ 00289488	2024.12.25	2025.01.09	5712	2024.10.31	15,523.38	2024.12.10	2004440854	
☐ 00289488	2024.11.24	2025.01.09	5675	2024.09.30	1,552.34	2024.12.10	2004440854	
☐ 00289488	2024.12.25	2025.01.09	5712	2024.10.31	1,552.34	2024.12.10	2004440854	
☐ 00289488	2024.12.25	2025.01.09	1197	2024.10.31	28,087.76	2024.12.10	2004440854	
☐ 00289488	2024.12.25	2025.01.09	1197	2024.10.31	2,808.78	2024.12.10	2004440854	
* ☐					0.00			
** Account 11670					0.00			

Transaction Image View

Branch / Transit #:09612

Account #:77593

Currency:CAD

Decision Due:

Item Sequence Number:4142095281

THIS CHEQUE CONTAINS SECURITY FEATURES



CANADIAN APARTMENT
PROPERTIES • REIT
11 Church St., Suite 401,
Toronto, ON, M5E 1W1

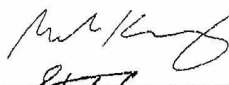
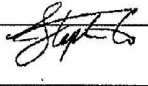
TO CANADA TRUST-10202-004
55 KING ST. W @ BAY ST.
TORONTO, ON M5A 1A2

CHEQUE NO. 00292087
DATE 2025-01-21
YYYY MM DD

PAY ONE HUNDRED TWENTY-ONE THOUSAND EIGHTY-SEVEN Dollars
And 80 Cents

CAPREIT LIMITED PARTNERSHIP

To the Order of ROMA BUILDING RESTORATON LIMITED
7-20 CADETTA RD
BRAMPTON ON L6P 0X4
CANADA

PER 
PER 

⑈00292087⑈ ⑆09612⑆004⑆

⑈77593⑈

20250124
>18902-004< 5334863
TD/ ISN 1445661003
RDC DEPOSIT / TDD DEPOT
TDCT RDC TOR
20250124 ISN: 4142095281
CR 18902-5334863

Deposit to the Credit of
ROMA BUILDING RESTORATION LTD.
TR# 18902-004 ACC.# 1890-0302426

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERS/OBACK

SECURITY FEATURES
WATERMARK - Discrete watermark in the paper - visible to a light source to view.
INVISIBLE FIBRES - Consistent fibres in the paper - visible under a black light.
CHEMICAL REACTANTS - An invisible ink that reacts with a chemical solution to reveal a pattern.
PRINTLOCK - A special ink that is difficult to copy - the paper vibrates when described by a laser.
CARACTÉRISTIQUES DE SÉCURITÉ
FILIGRANE - Filigrane visible à la source lumineuse.
FIBRES INVISIBLES - Fibrilles invisibles dans le papier - visibles sous lumière ultraviolette.
ADAPTÉS CHIMIQUES - Encre invisible qui réagit avec une solution chimique pour révéler un motif.
PRINTLOCK - Encre spéciale qui est difficile à copier - le papier vibre lorsqu'il est décrit par un laser.

ROMA BUILDING RESTORATION LIMITED
7-20 CADETTA RD
BRAMPTON ON L6P 0X4
CANADA

Source	Serial #	Date	Amount	Payee Name
Issued	00000292087	01/21/2025	121,087.80	ROMA BUILDING RESTORATON
Clearing	00000292087	01/24/2025	121,087.80	

https://businessbanking.tdcommercialbanking.com/iar/item/ResultsProcess.action?actionName=ResultsProcess

1/2

Transaction Image View

Branch / Transit #:09612

Account #:77593

Currency:CAD

Decision Due:

Item Sequence Number:4142095281

THIS CHEQUE CONTAINS SECURITY FEATURES



CANADIAN APARTMENT
PROPERTIES • REIT
11 Church St., Suite 401,
Toronto, ON, M5E 1W1

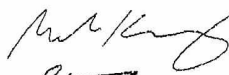
TO CANADA TRUST-10202-004
55 KING ST. W @ BAY ST.
TORONTO, ON M5A 1A2

CHEQUE NO. 00292087
DATE 2025-01-21
YYYY MM DD

PAY ONE HUNDRED TWENTY-ONE THOUSAND EIGHTY-SEVEN Dollars
And 80 Cents

CAPREIT LIMITED PARTNERSHIP

To the Order of ROMA BUILDING RESTORATON LIMITED
7-20 CADETTA RD
BRAMPTON ON L6P 0X4
CANADA

PER 
PER 

⑈00292087⑈ ⑆09612⑈004⑆ ⑈77593⑈

20250124
>18902-004< 5334863
TD/ISN 1445661003
RDC DEPOSIT / TDD DEPOT
TDCT RDC TOR
20250124 ISN: 4142095281
CR 18902-5334863

Deposit to the Credit of
ROMA BUILDING RESTORATION LTD.
TR# 18902-004 ACC.# 1890-0302426

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERS/OBACK

SECURITY FEATURES
WATERMARK - Discrete watermark in the paper - visible to a light source to view.
INVISIBLE FIBRES - Consistent fibres in the paper - visible under a black light.
CHEMICAL REACTANTS - An invisible ink that reacts with a chemical solution to reveal a pattern.
PINKTIDY - A special ink that reacts with a chemical solution to reveal a pattern.
CARACTÉRISTIQUES DE SÉCURITÉ
FILIGRANE - Marque discrète dans le papier - visible à la source lumineuse.
FIBRES INVISIBLES - Fibres cohérentes dans le papier - visibles sous lumière ultraviolette.
ADAPTÉS CHIMIQUES - Encre invisible qui réagit avec une solution chimique pour révéler un motif.
PINKTIDY - Encre spéciale qui réagit avec une solution chimique pour révéler un motif.

ROMA BUILDING RESTORATION LIMITED
7-20 CADETTA RD
BRAMPTON ON L6P 0X4
CANADA

Source	Serial #	Date	Amount	Payee Name
Issued	00000292087	01/21/2025	121,087.80	ROMA BUILDING RESTORATON
Clearing	00000292087	01/24/2025	121,087.80	

https://businessbanking.tdcommercialbanking.com/iar/item/ResultsProcess.action?actionName=ResultsProcess 2/2

Vendor Line Item Display



Dispute Case

Vendor

Company Code

Name

City

11670

1000

ROMA BUILDING RESTORATON LIMITED

BRAMPTON

Check number	Pmnt date	Check encashment	Reference	Doc. Date	Amount in local cur.	Clearing	Clrng doc.	Text
☐ 00292087	2025.01.21	2025.01.24		2025.01.21	121,087.80	2025.01.21	2004473669	
☐ 00292087	2025.01.24	2025.01.24	2024	2024.11.30	32,295.90-	2025.01.21	2004473669	
☐ 00292087	2025.01.24	2025.01.24	2024	2024.11.30	3,229.59	2025.01.21	2004473669	
☐ 00292087	2025.01.24	2025.01.24	1207	2024.11.30	54,611.81-	2025.01.21	2004473669	
☐ 00292087	2025.01.24	2025.01.24	1207	2024.11.30	5,461.19	2025.01.21	2004473669	
☐ 00292087	2025.01.24	2025.01.24	1202	2024.11.30	47,634.30-	2025.01.21	2004473669	
☐ 00292087	2025.01.24	2025.01.24	1202	2024.11.30	4,763.43	2025.01.21	2004473669	
* ☐					0.00			
** Account 11670					0.00			

09612

77593

CAD

Decision Due:

1142323557

THIS CHEQUE CONTAINS SECURITY FEATURES		CHEQUE NO.	00293355
	CANADIAN APARTMENT PROPERTIES • REIT	TD CANADA TRUST-10202-004 55 KING ST. W & BAY ST. TORONTO, ON M5A 1A2	
	11 Church St., Suite 401, Toronto, ON, M5E 1W1		DATE 2025-02-19 YYYY MM DD
PAY	EIGHTY-EIGHT THOUSAND THREE HUNDRED TWENTY Dollars And \$ ****88,320.91		
	91 Cents		
To the Order of	CAPREIT LIMITED PARTNERSHIP		
	ROMA BUILDING RESTORATON LIMITED 7-20 CADETTE RD BRAMPTON ON L6P 0X4 CANADA		
	PER		
	PER		

⑈00293355⑈ ⑆09612⑈004⑈

⑈77593⑈

Endossement - Signature ou timbre

Endorsement - Signature or Stamp

20250226

>18902-004< 5367680

TD ISN 1446494879

RDC DEPOSIT / IDD DEPOT

TDCT RDC

20250226 ISN: 1142323557

CR 18902-5367680

TOR

SECURITY FEATURES

This cheque contains the following security features:

WATERMARK - Distinctive pattern in the paper. Hold up to a light source to view.

INVISIBLE FIBRES - Coloured fibres in the paper are visible under a black light.

CHEMICAL REACTANTS - An attempt to destroy the above document will activate a chemical reaction that appears as a stain in the paper.

PHINTLOCS - A coating that bonds chemical reactants to the paper fibres, making alteration by rubbing or rubbing very difficult without showing fibre tear characteristics.

CARACTÉRISTIQUES DE SÉCURITÉ

Ce chèque contient les caractéristiques de sécurité suivantes:

FILIGRANE - Filigrane visible dans le papier lorsqu'il est tenu à la lumière.

FIBRES INVISIBLES - Fibres colorées dans le papier sont visibles seulement sous une lumière ultraviolette.

AGENTS CHIMIQUES - Tous les tentatives de destruction du document provoquent une réaction chimique qui fera apparaître une tache ou une décoloration.

PHINTLOCS - Réaction aux produits chimiques, une tentative d'altération chimique sur ce document provoquera une réaction chimique qui fera apparaître une tache ou une décoloration.

VERS

VERS

Source	Serial #	Date	Amount	Payee Name
Issued	00000293355	02/19/2025	88,320.91	ROMA BUILDING RESTORATON
Clearing	00000293355	02/26/2025	88,320.91	

1142323557

110029335511 120961200041 11775930

20250226
>18902-004< 5367680
TD ISN 1446494879
RDC DEPOSIT / TDD DEPO
TDCT RDC TOR
20250226 ISN: 1142323557
CR 18902-5367680

VERSO/BACK

2/2

Vendor Line Item Display



Selections

Dispute Case

Vendor11670

Company Code1000

NameROMA BUILDING RESTORATON LIMITED

CityBRAMPTON

	Check number	Pmnt date	Check encashment	Reference	Doc. Date	Amount in local cur.	Clearing	Clrng doc.	Text
☐	00293355	2025.02.19	2025.02.26		2025.02.19	32,470.20	2025.02.19	2004503295	
☐	00293355	2025.02.19	2025.02.26		2025.02.19	55,850.71	2025.02.19	2004503295	
☐	00293355	2024.12.24	2025.02.26	5657	2024.09.30	1,961.12-	2025.02.19	2004503295	Exterior Wall Repair
☐	00293355	2025.01.25	2025.02.26	5742	2024.10.31	14,707.52-	2025.02.19	2004503295	Exterior Wall Repair
☐	00293355	2025.02.24	2025.02.26	5753	2024.11.30	9,792.02-	2025.02.19	2004503295	Change Order #1
☐	00293355	2025.02.24	2025.02.26	5753	2024.11.30	3,455.26-	2025.02.19	2004503295	Exterior Wall Repair
☐	00293355	2025.02.24	2025.02.26	1211	2024.12.31	36,078.00-	2025.02.19	2004503295	
☐	00293355	2025.02.24	2025.02.26	1211	2024.12.31	3,607.80	2025.02.19	2004503295	
☐	00293355	2024.09.24	2025.02.26	1179	2024.06.30	1,503.13-	2025.02.19	2004503295	Exterior Wall and Window Replacement
☐	00293355	2024.10.24	2025.02.26	1182	2024.07.31	4,832.01-	2025.02.19	2004503295	Exterior Wall and Window Replacement
☐	00293355	2024.11.25	2025.02.26	1189	2024.08.31	2,976.75-	2025.02.19	2004503295	Change Order #1
☐	00293355	2024.11.25	2025.02.26	1189	2024.08.31	1,762.34-	2025.02.19	2004503295	Exterior Wall and Window Replacement
☐	00293355	2024.12.24	2025.02.26	1193	2024.09.30	7,288.35-	2025.02.19	2004503295	Exterior Wall and Window Replacement
☐	00293355	2025.01.25	2025.02.26	1197	2024.10.31	2,808.78-	2025.02.19	2004503295	Exterior Wall and Window Replacement
☐	00293355	2025.02.24	2025.02.26	1202	2024.11.30	4,763.43-	2025.02.19	2004503295	Exterior Wall and Window Replacement
* 						0.00			
** Account 11670						0.00			