CANADIAN APARTMENT PROPERTIES • REIT

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 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
	2024.02.13			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

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	Date	Currency	Payment amount
1000-OPS-2004166775	2024.05.28	CAD	********59,321.08*

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
	2024.05.28			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

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

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
	2024.09.24			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

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 PROPERTIES • REIT

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

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
	2024.10.29			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

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	Date	Currency	Payment amount
1000-OPS-2004403338	2024.11.26	CAD	********47,757.42*

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
	2024.11.26			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

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	Date	Currency	Payment amount
1000-OPS-2004441814	2024.12.17	CAD	*********4,105.48*

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
	2024.12.17			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

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	Date	Currency	Payment amount
1000-OPS-2004470952	2025.01.14	CAD	********33,677.51*

Vendor Line Item Display

Selections   Dispute Case

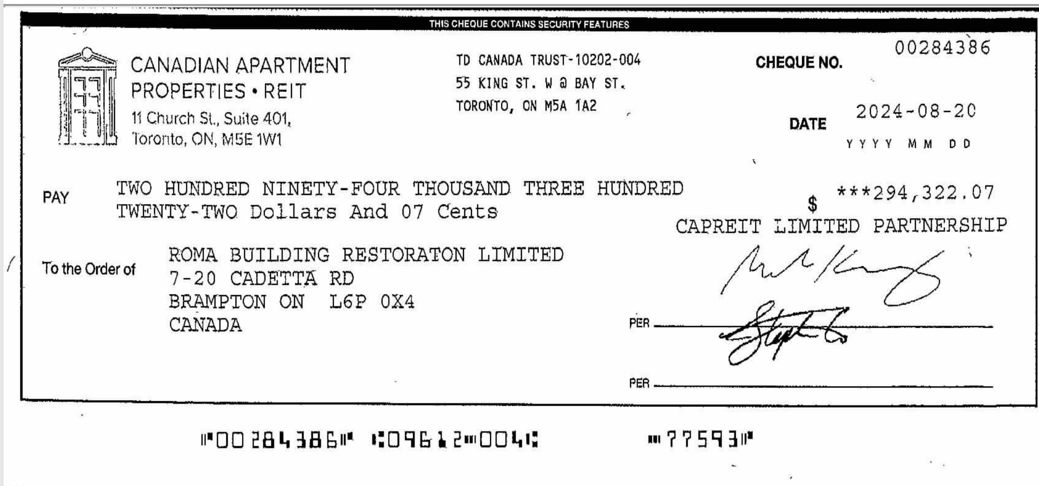
Vendor 100363
Company Code 1000

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			

Transaction Image View

Branch / Transit #:	09612
Account #:	77593
Currency:	CAD
Decision Due:	
Item Sequence Number:	0147604412


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. 00284386

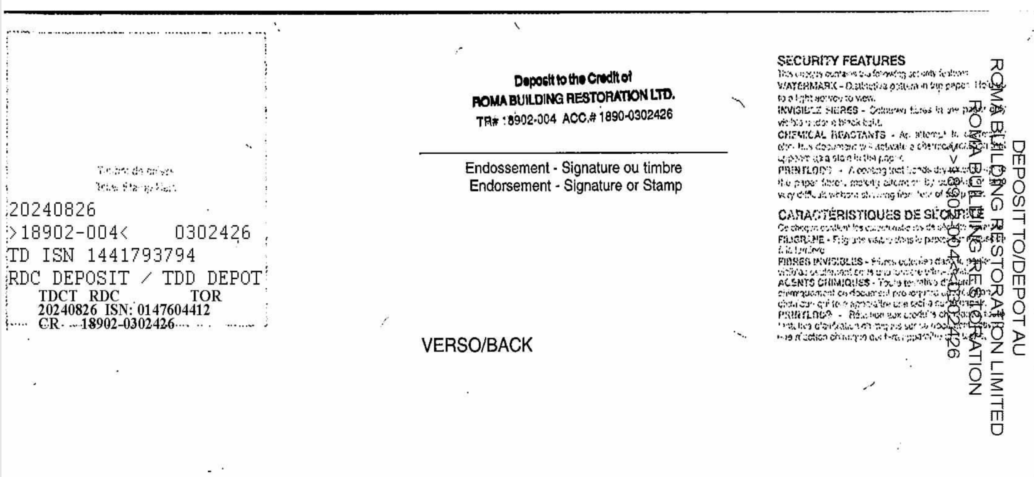
DATE 2024-08-20
YYYY MM DD

PAY TWO HUNDRED NINETY-FOUR THOUSAND THREE HUNDRED TWENTY-TWO Dollars And 07 Cents $ ***294,322.07

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

CAPREIT LIMITED PARTNERSHIP
PER
PER

⑈00284386⑈ ⑆09612⑉004⑆ ⑉77593⑈


20240826
>18902-004< 0302426
TD ISN 1441793794
RDC DEPOSIT / TDD DEPOT
TDCT RDC TOR
20240826 ISN: 0147604412
CR 18902-0302426

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

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

SECURITY FEATURES

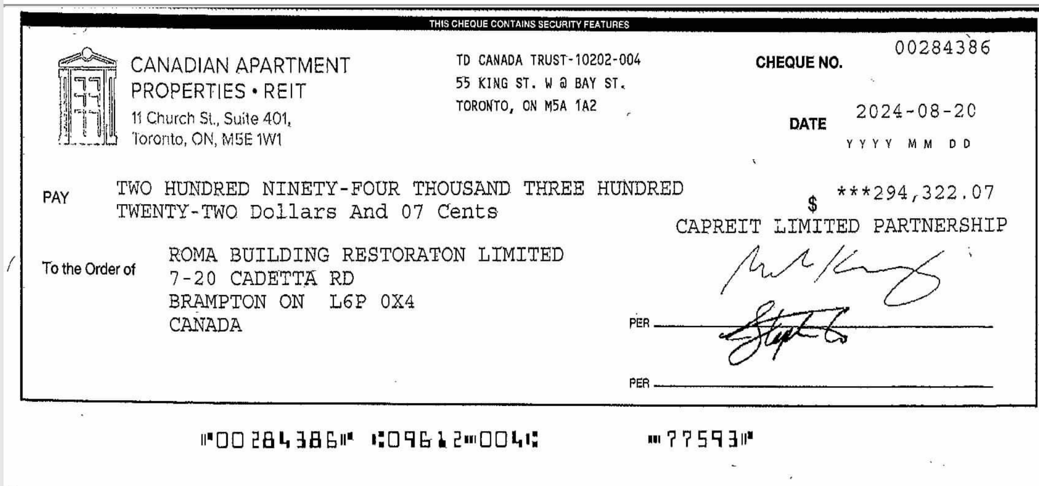
CARACTÉRISTIQUES DE SÉCURITÉ

DEPOSIT TO/DEPOT AU
ROMA BUILDING RESTORATION LIMITED
ROMA BUILDING RESTORATION

Source	Serial #	Date	Amount	Payee Name
Issued	00000284386	08/20/2024	294,322.07	ROMA BUILDING RESTORATON
Clearing	00000284386	08/26/2024	294,322.07	

Transaction Image View

Branch / Transit #:	09612
Account #:	77593
Currency:	CAD
Decision Due:	
Item Sequence Number:	0147604412



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. 00284386

DATE 2024-08-20
Y Y Y Y M M D D

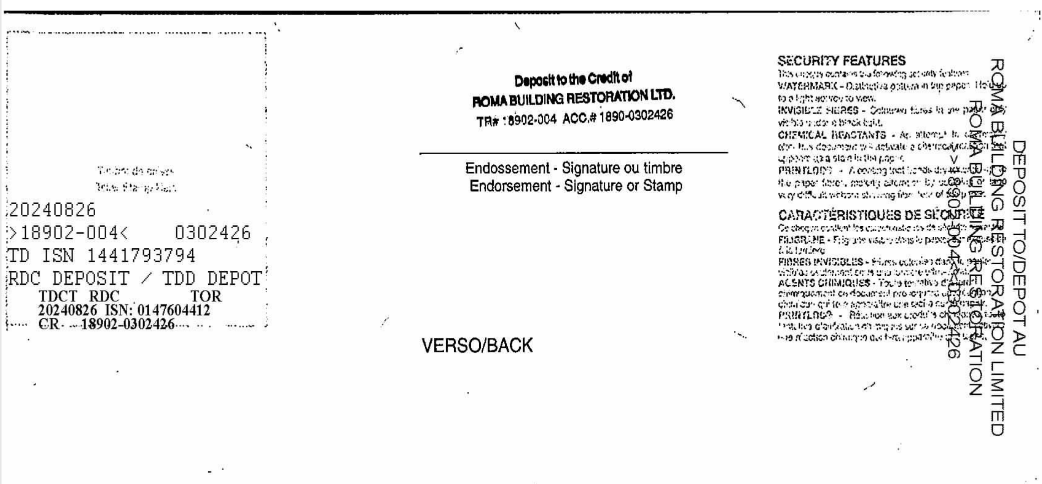
PAY TWO HUNDRED NINETY-FOUR THOUSAND THREE HUNDRED TWENTY-TWO Dollars And 07 Cents $ ***294,322.07

CAPREIT LIMITED PARTNERSHIP

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

PER
PER

⑈00284386⑈ ⑆09612⑉004⑆ ⑉77593⑈



20240826
>18902-004< 0302426
TD ISN 1441793794
RDC DEPOSIT / TDD DEPOT
TDCT RDC TOR
20240826 ISN: 0147604412
CR- 18902-0302426

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

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

SECURITY FEATURES

CARACTÉRISTIQUES DE SÉCURITÉ

DEPOSIT TO/DEPOT AU
ROMA BUILDING RESTORATION LIMITED

Source	Serial #	Date	Amount	Payee Name
Issued	00000284386	08/20/2024	294,322.07	ROMA BUILDING RESTORATON
Clearing	00000284386	08/26/2024	294,322.07	

Vendor Line Item Display

Selections Dispute Case

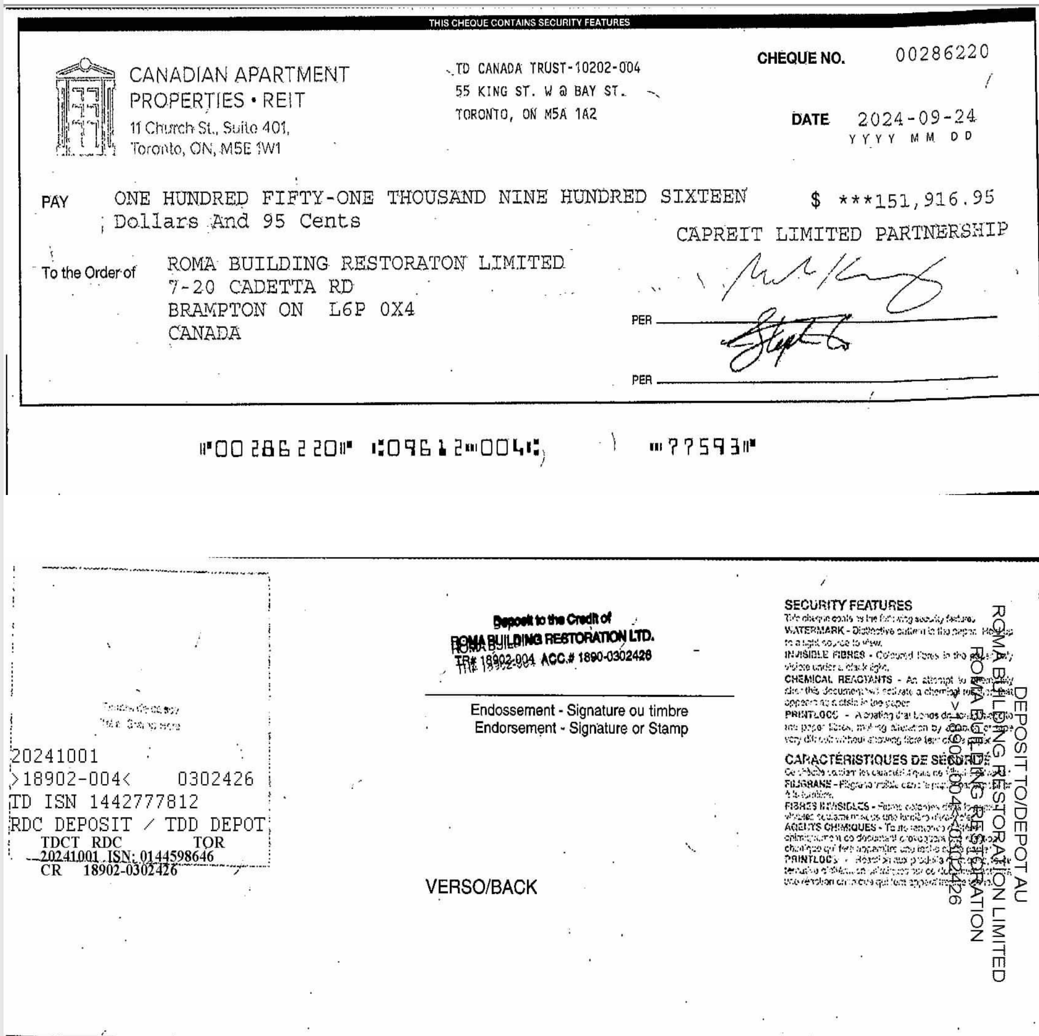
Vendor 11670
Company Code 1000

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
YYYY MM DD

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

To the Order of 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

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

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

SECURITY FEATURES

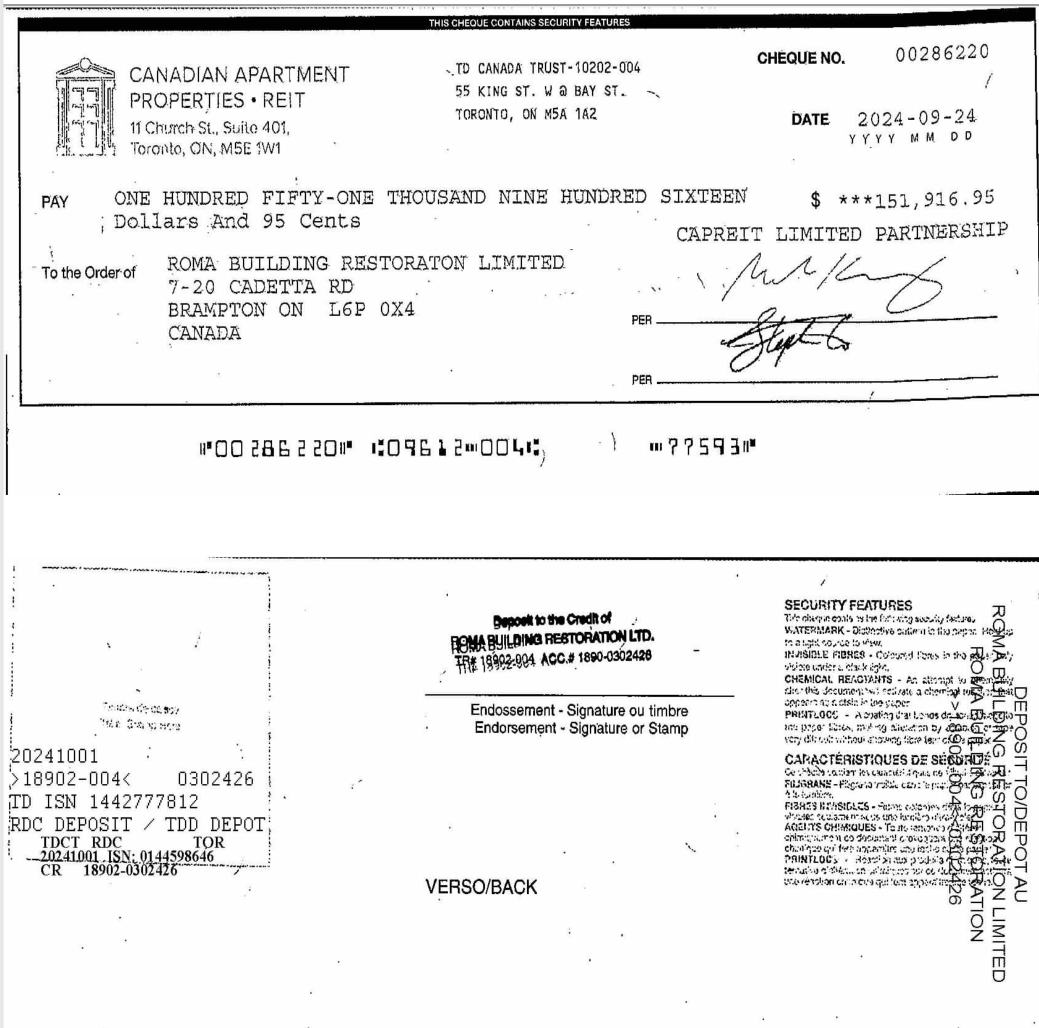
CARACTÉRISTIQUES DE SÉCURITÉ

DEPOSIT TO/DEPOT AU
ROMA BUILDING RESTORATION LIMITED
ROMA BUILDING RESTORATION
>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	

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
YYYY MM DD

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

To the Order of 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

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

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

SECURITY FEATURES

CARACTÉRISTIQUES DE SÉCURITÉ

DEPOSIT TO/DEPOT AU
ROMA BUILDING RESTORATION LIMITED
ROMA BUILDING RESTORATION
>0004-0302426

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	

Vendor Line Item Display

Selections   Dispute Case

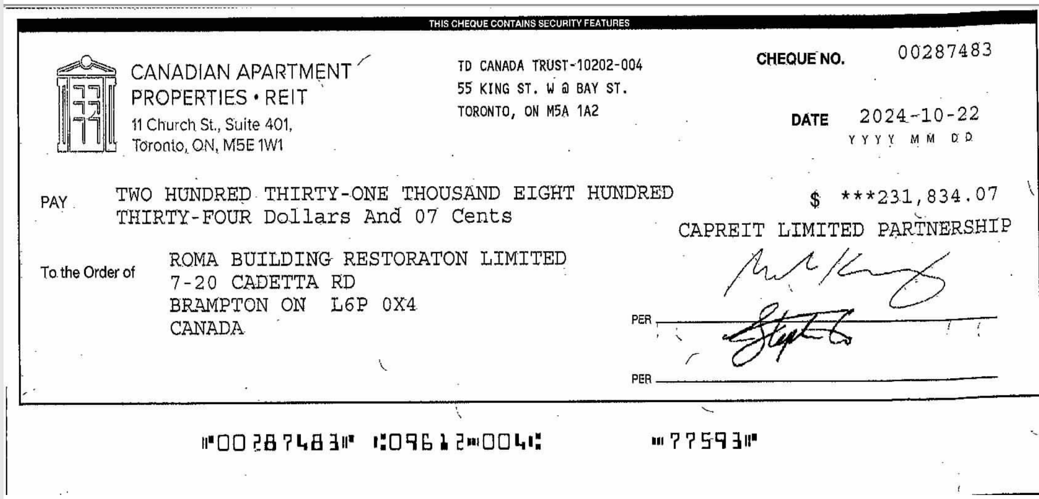
Vendor 11670
Company Code 1000

Name ROMA BUILDING RESTORATON LIMITED
City BRAMPTON

Check number	Pmnt date	Check encashment	Reference	Doc. Date	Amount in local cur.	Clearing	Clrng doc.	Text
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

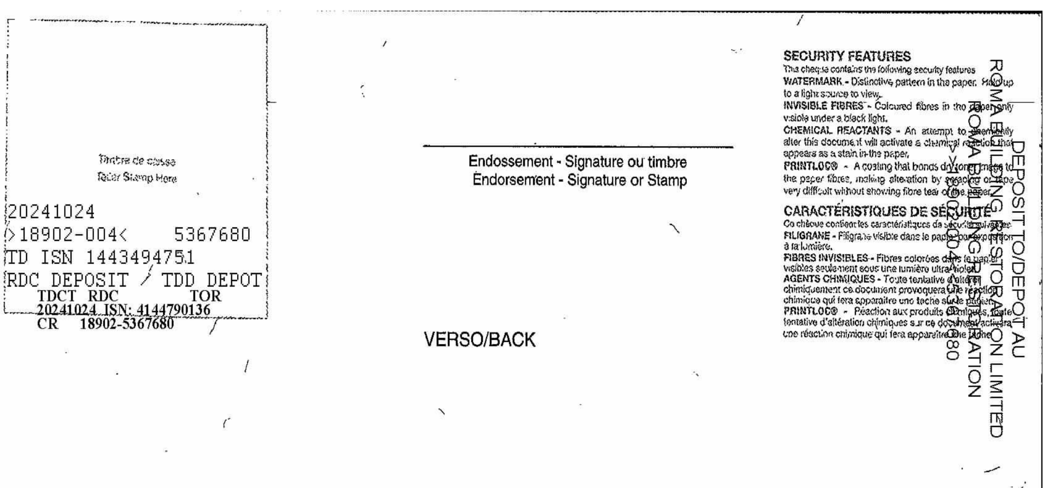
CAPREIT LIMITED PARTNERSHIP

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

PER

PER

⑈00287483⑈ ⑆09612⑉004⑆ ⑉77593⑈


Timbre de caisse
Teller 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

VERSO/BACK

SECURITY FEATURES

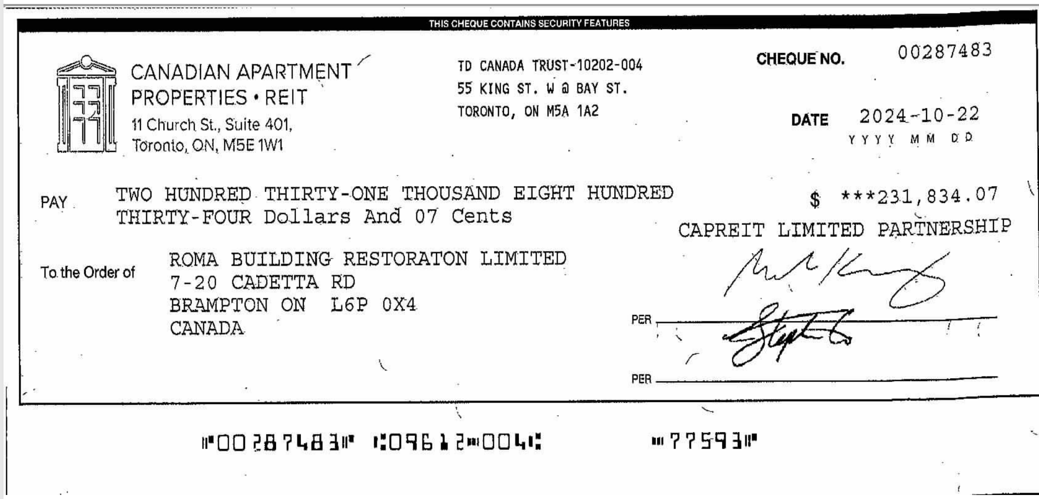
CARACTÉRISTIQUES DE SÉCURITÉ

DEPOSIT TO/DEPOT AU
ROMA BUILDING RESTORATON LIMITED

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	

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

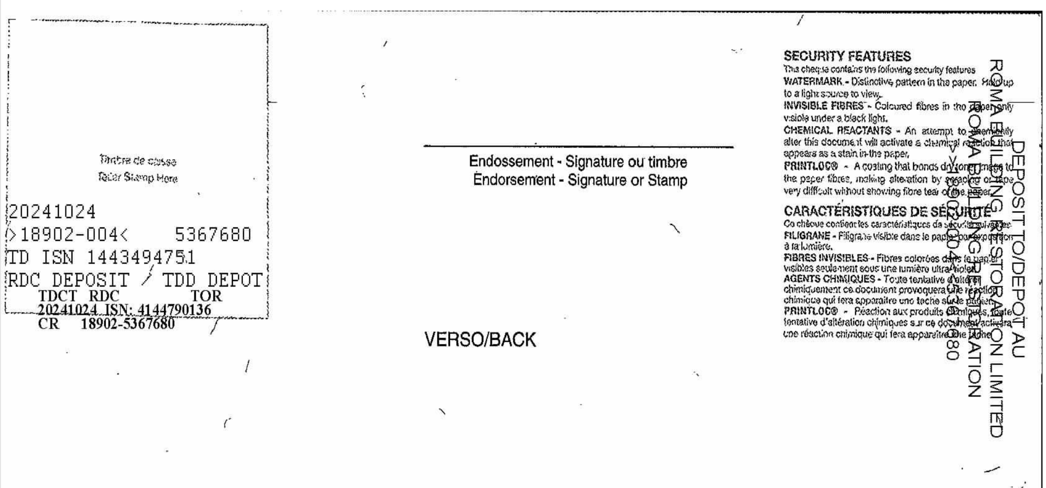
CAPREIT LIMITED PARTNERSHIP

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

PER

PER

⑈00287483⑈ ⑆09612⑉004⑆ ⑉77593⑈



Timbre de caisse
Teller 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

VERSO/BACK

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 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 in the paper.
PRINTLOC® - A coating that bonds dry toner image to the paper fibres, making alteration by scraping or tape very difficult without showing fibre tear of the paper.

CARACTÉRISTIQUES DE SÉCURITÉ
Ce chèque contient les caractéristiques de sécurité suivantes
FILIGRANE - Filigrane visible dans le papier par exposition 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.
PRINTLOC® - Réaction aux produits chimiques, toute tentative d'altération chimiques sur ce document activera une réaction chimique qui fera apparaître une tache

DEPOSIT TO/DEPOT AU
ROMA BUILDING RESTORATON LIMITED
ROMA BUILDING RESTORATION
>18902-004< 5367680

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	

Vendor Line Item Display

Selections Dispute Case

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
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	
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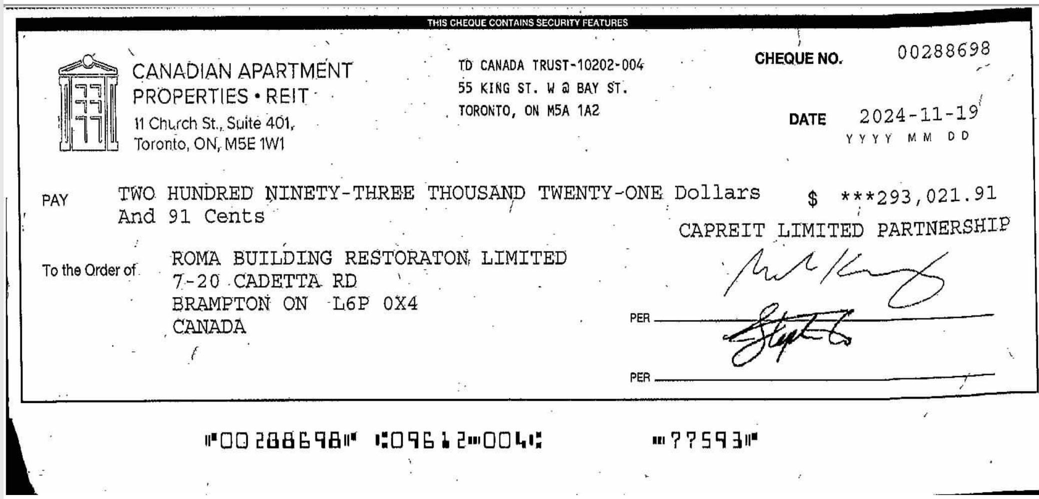
00287483	2024.10.25	2024.10.24	5641	2024.08.31	3,364.58	2024.10.22	2004363587	
00287483	2024.10.25	2024.10.24	1189	2024.08.31	47,390.91-	2024.10.22	2004363587	
00287483	2024.10.25	2024.10.24	1189	2024.08.31	4,739.09	2024.10.22	2004363587	
*					0.00			
** Account 11670					0.00			

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 And 91 Cents $ ***293,021.91

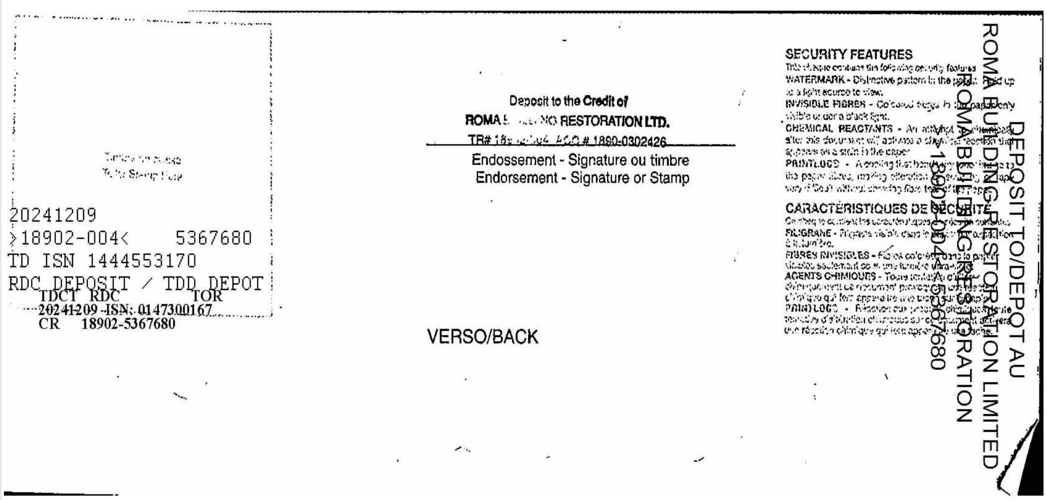
To the Order of ROMA BUILDING RESTORATON LIMITED
7-20 CADETTA RD
BRAMPTON ON L6P 0X4
CANADA

CAPREIT LIMITED PARTNERSHIP

PER

PER

⑈00288698⑈ ⑆09612⑉004⑆ ⑉77593⑈


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

Deposit to the Credit of
ROMA B... ...NG RESTORATION LTD.
Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

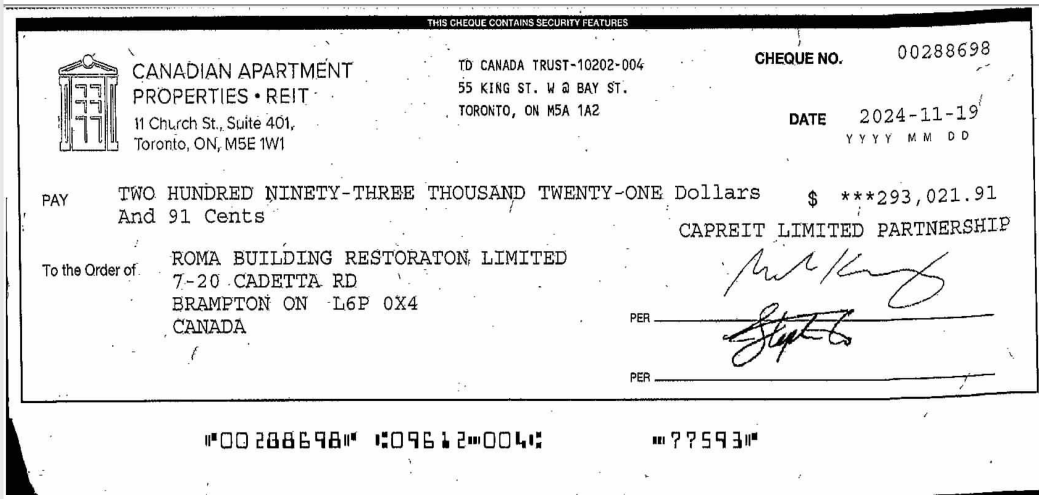
SECURITY FEATURES
CARACTÉRISTIQUES DE SÉCURITÉ

DEPOSIT TO/DEPOT AU
ROMA BUILDING RESTORATION LIMITED
ROMA BUILDING RESTORATION
18902-004-5367680

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	

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 And 91 Cents $ ***293,021.91

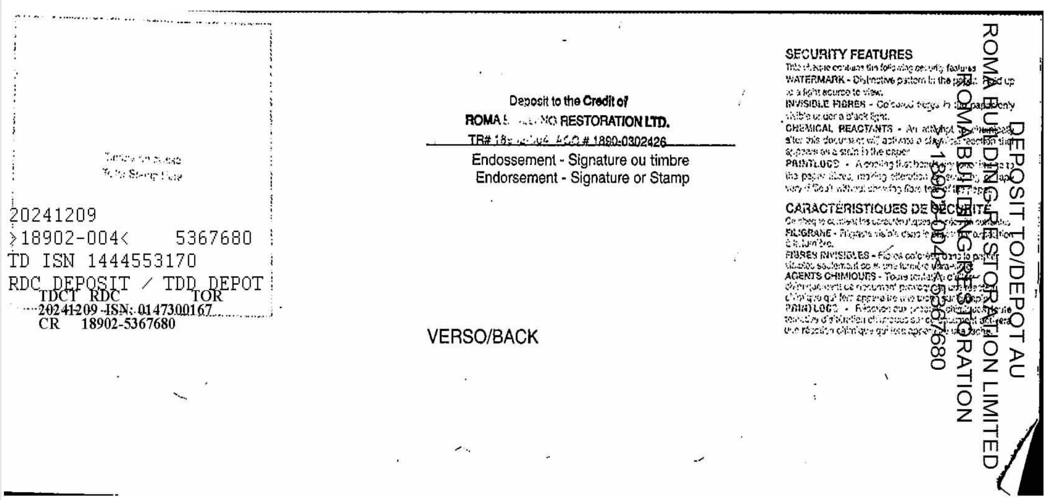
To the Order of ROMA BUILDING RESTORATON LIMITED
7-20 CADETTA RD
BRAMPTON ON L6P 0X4
CANADA

CAPREIT LIMITED PARTNERSHIP

PER

PER

⑈00288698⑈ ⑆09612⑉004⑆ ⑉77593⑈



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

Deposit to the Credit of
ROMA BUILDING RESTORATION LTD.
Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

SECURITY FEATURES

CARACTÉRISTIQUES DE SÉCURITÉ

DEPOSIT TO/DEPOT AU
ROMA BUILDING RESTORATION LIMITED
ROMA BUILDING RESTORATION
18902-004-5367680

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	

Vendor Line Item Display

Selections   Dispute Case

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
	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			

Transaction Image View

Branch / Transit #:	09612
Account #:	77593
Currency:	CAD
Decision Due:	
Item Sequence Number:	2144526835

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. 00289488

DATE 2024-12-10
Y Y Y Y M M D D

PAY TWO HUNDRED THIRTY-FIVE THOUSAND ONE HUNDRED FORTY-SIX Dollars And 93 Cents $ ***235,146.93

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

CAPREIT LIMITED PARTNERSHIP

PER

PER

⑈00289488⑈ ⑆09612⑉004⑆ ⑉77593⑈

Timbre de caisse
Tells. Stamp here
20250109
>18902-004< 5367680
TD ISN 1445263083
RDC DEPOSIT / TDD DEPOT
TDCT RDC TOR
20250109 ISN: 2144526835
CR 18902-5367680

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

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 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 in the paper.
PRINTLOC® - A coating that bonds dry toner image to the paper fibres, making alteration by scraping or tape very difficult without showing fibre tear of the paper.

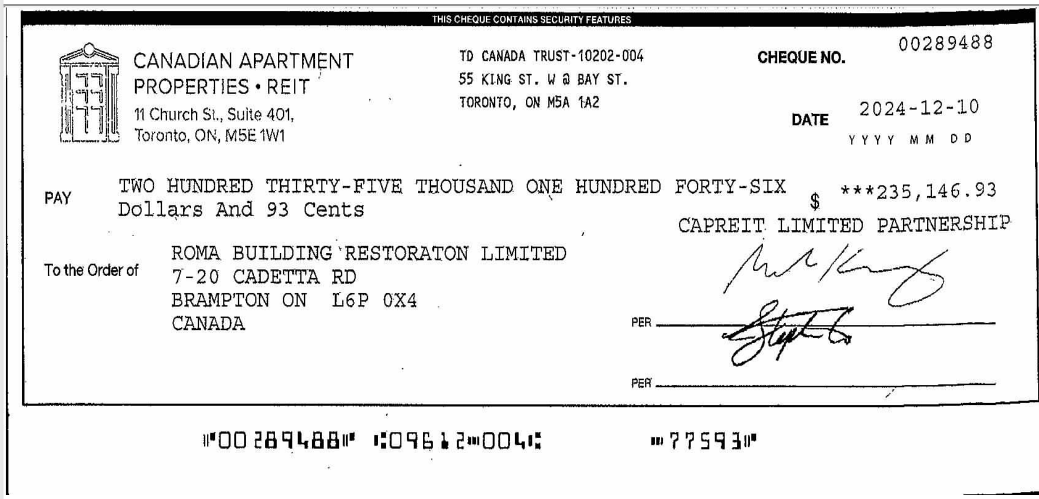
CARACTÉRISTIQUES DE SÉCURITÉ
Ce chèque contient les caractéristiques de sécurité suivantes:
FILIGRANE - Filigrane visible dans le papier par exposition à la lumière.
FIBRES INVISIBLES - Fibres colorées dans le papier visibles seulement sous une lumière ultra-violet.
AGENTS CHIMIQUES - Toute tentative d'altérer chimiquement ce document provoquera une réaction chimique qui fera apparaître une tache sur le papier.
PRINTLOC® - Réaction aux produits chimiques, toute tentative d'altération chimiques sur ce document activera une réaction chimique qui fera apparaître une tache

DEPOSIT TO/DEPOT AU
ROMA BUILDING RESTORATION LIMITED
ROMA BUILDING RESTORATION
>18902-004<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	

Transaction Image View

Branch / Transit #:	09612
Account #:	77593
Currency:	CAD
Decision Due:	
Item Sequence Number:	2144526835


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. 00289488

DATE 2024-12-10
YYYY MM DD

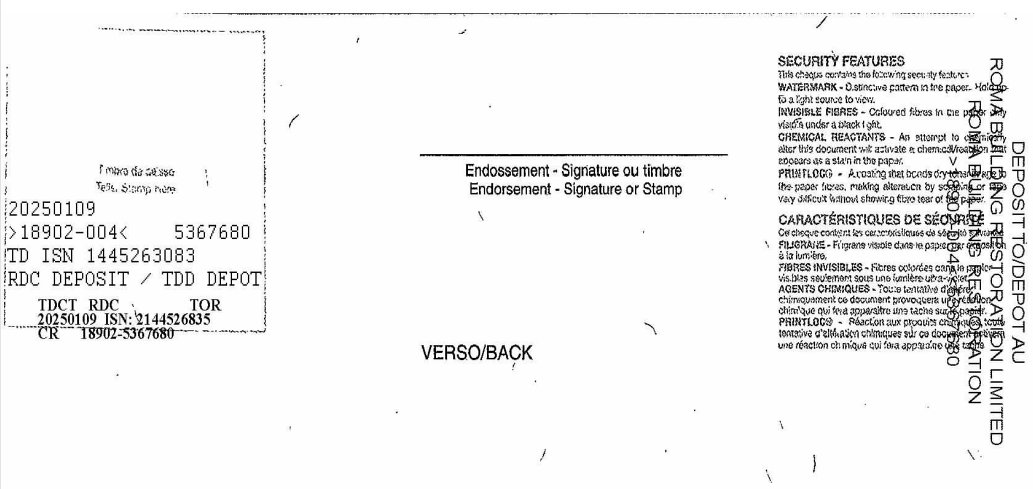
PAY TWO HUNDRED THIRTY-FIVE THOUSAND ONE HUNDRED FORTY-SIX Dollars And 93 Cents $ ***235,146.93

CAPREIT LIMITED PARTNERSHIP

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

PER
PER

⑈00289488⑈ ⑆09612⑉004⑆ ⑉77593⑈


Timbre de caisse
Teller Stamp here
20250109
>18902-004< 5367680
TD ISN 1445263083
RDC DEPOSIT / TDD DEPOT
TDCT RDC TOR
20250109 ISN: 2144526835
CR 18902-5367680

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

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 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 in the paper.
PRINTLOCK - A coating that bonds dry toner to the paper fibres, making alteration by scraping or erasing very difficult without showing fibre tear of the paper.

CARACTÉRISTIQUES DE SÉCURITÉ
Ce chèque contient les caractéristiques de sécurité suivantes:
FILIGRANE - Filigrane visible dans le papier par exposition à la lumière.
FIBRES INVISIBLES - Fibres colorées dans le papier visibles seulement sous une lumière ultra-violette.
AGENTS CHIMIQUES - Toute tentative d'altérer chimiquement ce document provoquera une réaction chimique qui fera apparaître une tache sur le papier.
PRINTLOCK - Réaction aux produits chimiques, toute tentative d'altération chimiques sur ce document provoquera une réaction chimique qui fera apparaître des taches

DEPOSIT TO/DEPOT AU
ROMA BUILDING RESTORATON LIMITED
ROMA BUILDING RESTORATION

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

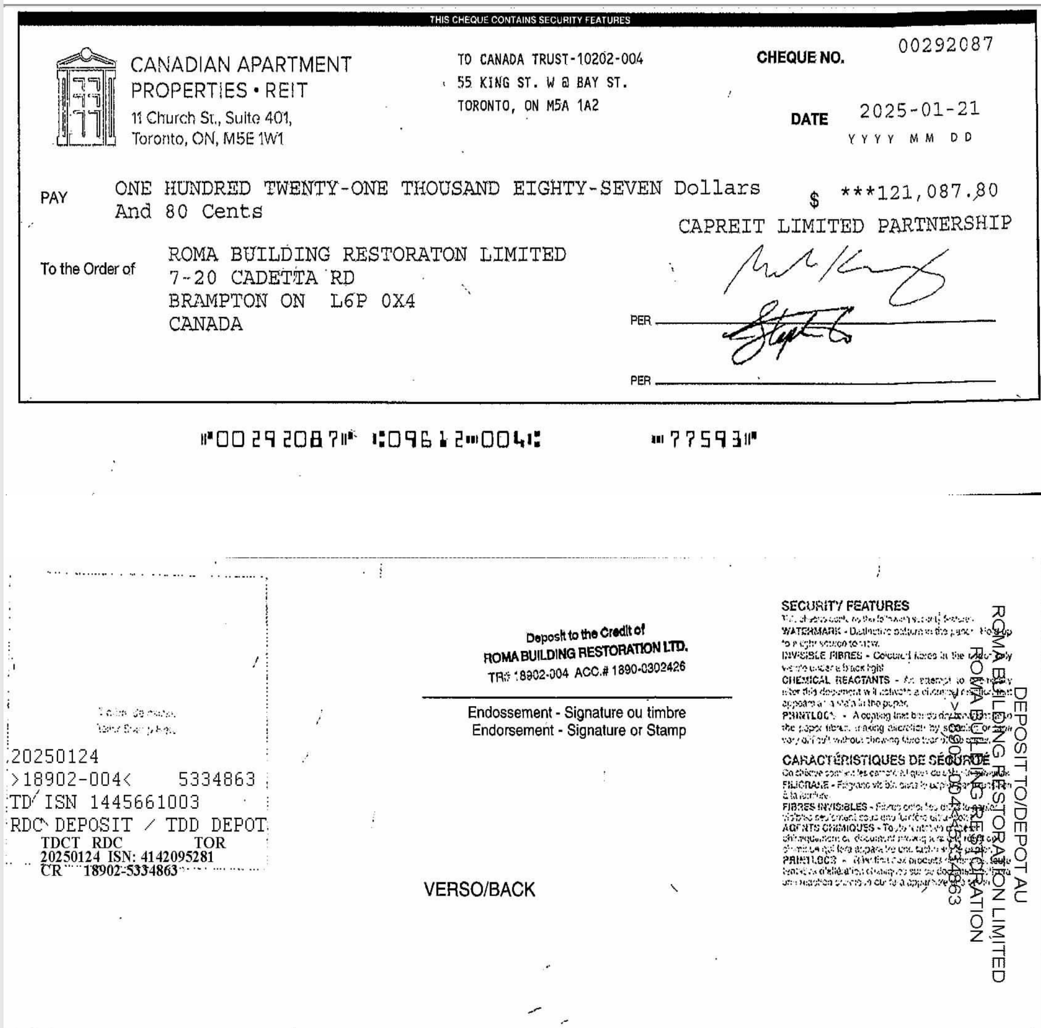
Vendor 11670
Company Code 1000

Name ROMA BUILDING RESTORATON LIMITED
City BRAMPTON

Check number	Pmnt date	Check encashment	Reference	Doc. Date	Amount in local cur.	Clearing	Clrng doc.	Text
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

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

CHEQUE NO. 00292087

DATE 2025-01-21
Y Y Y Y M M D D

PAY ONE HUNDRED TWENTY-ONE THOUSAND EIGHTY-SEVEN Dollars And 80 Cents $ ***121,087.80

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

CAPREIT LIMITED PARTNERSHIP

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

VERSO/BACK

SECURITY FEATURES

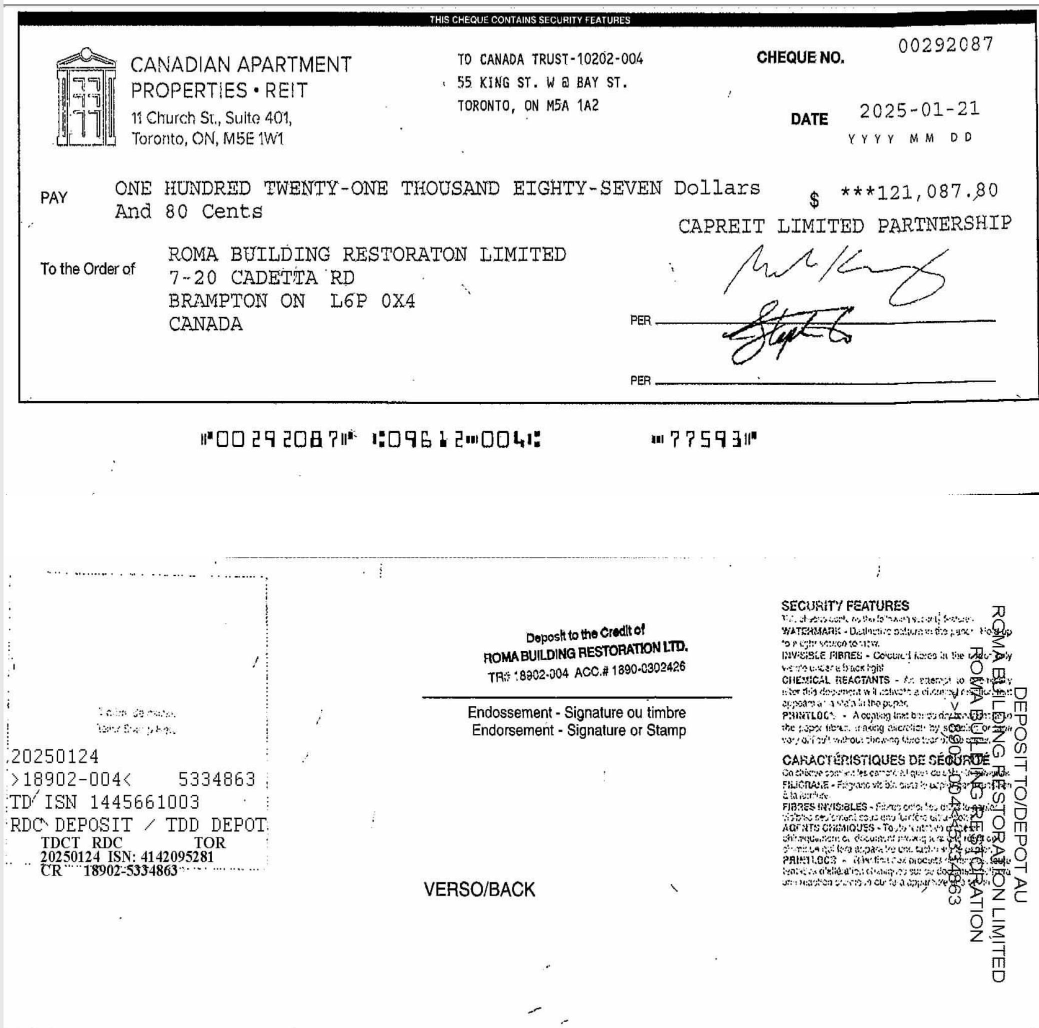
CARACTÉRISTIQUES DE SÉCURITÉ

DEPOSIT TO/DEPOT AU
ROMA BUILDING RESTORATON LIMITED
ROMA BUILDING RESTORATION

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	

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

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

CHEQUE NO. 00292087

DATE 2025-01-21
Y Y Y Y M M D D

PAY ONE HUNDRED TWENTY-ONE THOUSAND EIGHTY-SEVEN Dollars And 80 Cents $ ***121,087.80

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

VERSO/BACK

SECURITY FEATURES

CARACTÉRISTIQUES DE SÉCURITÉ

DEPOSIT TO/DEPOT AU
ROMA BUILDING RESTORATION LIMITED
ROMA BUILDING RESTORATION

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	

Vendor Line Item Display

Selections Dispute Case

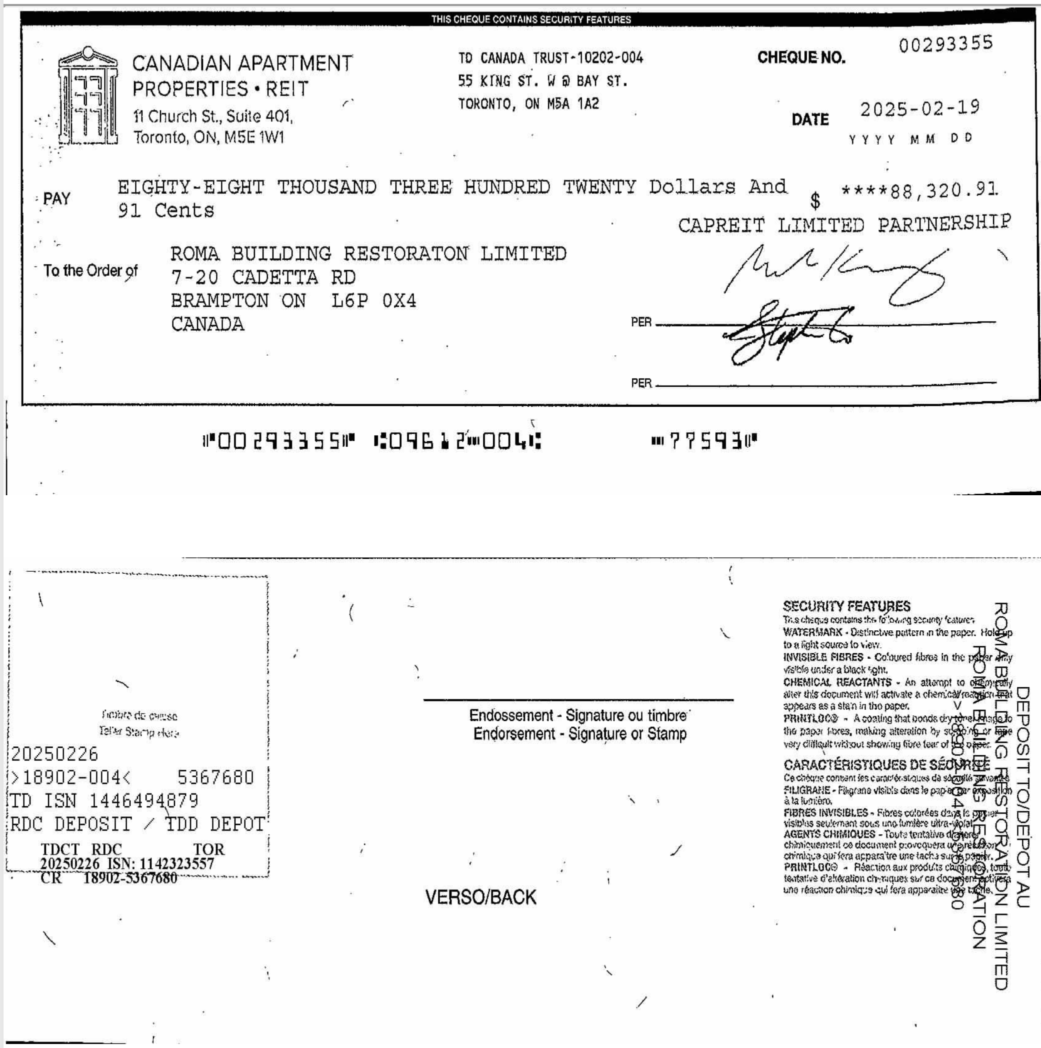
Vendor 11670
Company Code 1000

Name ROMA BUILDING RESTORATON LIMITED
City BRAMPTON

Check number	Pmnt date	Check encashment	Reference	Doc. Date	Amount in local cur.	Clearing	Clrng doc.	Text
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			

Transaction Image View

Branch / Transit #:	09612
Account #:	77593
Currency:	CAD
Decision Due:	
Item Sequence Number:	1142323557


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. 00293355

DATE 2025-02-19
YYYY MM DD

PAY EIGHTY-EIGHT THOUSAND THREE HUNDRED TWENTY Dollars And 91 Cents $ ****88,320.91

CAPREIT LIMITED PARTNERSHIP

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

PER

PER

⑈00293355⑈ ⑆09612⑉004⑆ ⑈77593⑈

Teller Stamp here
20250226
>18902-004< 5367680
TD ISN 1446494879
RDC DEPOSIT / TDD DEPOT
TDCT RDC TOR
20250226 ISN: 1142323557
CR 18902-5367680

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

SECURITY FEATURES

CARACTÉRISTIQUES DE SÉCURITÉ

DEPOSIT TO/DEPOT AU
ROMA BUILDING RESTORATON LIMITED
ROMA BUILDING RESTORATION

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	

Transaction Image View

Branch / Transit #:	09612
Account #:	77593
Currency:	CAD
Decision Due:	
Item Sequence Number:	1142323557

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. 00293355

DATE 2025-02-19
Y Y Y Y M M D D

PAY EIGHTY-EIGHT THOUSAND THREE HUNDRED TWENTY Dollars And 91 Cents $ ****88,320.91

CAPREIT LIMITED PARTNERSHIP

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

PER

PER

⑈00293355⑈ ⑆09612⑉004⑆ ⑈77593⑈

Timbre de caisse
Teller Stamp Here
20250226
>18902-004< 5367680
TD ISN 1446494879
RDC DEPOSIT / TDD DEPOT
TDCT RDC TOR
20250226 ISN: 1142323557
CR 18902-5367680

Endossement - Signature ou timbre
Endorsement - Signature or Stamp

VERSO/BACK

DEPOSIT TO/DEPOT AU
ROMA BUILDING RESTORATON LIMITED
ROMA BUILDING RESTORATION

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 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 in the paper.
PRINTLOC® - A coating that bonds dry toner image to the paper fibres, making alteration by scraping or tape very difficult without showing fibre tear of the paper.

CARACTÉRISTIQUES DE SÉCURITÉ
Ce chèque contient les caractéristiques de sécurité suivantes:
FILIGRANE - Filigrane visible dans le papier en exposition à la lumière.
FIBRES INVISIBLES - Fibres colorées dans le papier visibles seulement sous une lumière ultra-violet.
AGENTS CHIMIQUES - Toute tentative de modifier chimiquement ce document provoquera une réaction chimique qui fera apparaître une tache sur le papier.
PRINTLOC® - Réaction aux produits chimiques, toute tentative d'altération chimiques sur ce document entraîne une réaction chimique qui fera apparaître une tache.

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	

Vendor Line Item Display

Selections Dispute Case

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
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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			