

CIBC Account Statement

Aug 1 to Aug 31, 2023
Account number: 69-11005
Branch transit number: 00112

Transaction details (continued)

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Aug 4	DEBIT MEMO SETTLEMENT 863698 CIBC DATA CENTRE 01020	45,535.34		

Functions

Jump To

Ctrl# 2187354 Batch 401300
(Reconciled)

Statement No	Notes
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Created by ester.banzon@realstar.ca on 08/03/2023 2:41 PM.
(never modified)

Help

Property ▾	Net	GST	Tax2	Gross	Account	Notes	Pay	Doc Seq
wesley - Wesley Place	945.00	0.00	0.00	945.00	4305-0000 - Snow Removal & Landscaping	-	3551627	26916
wesley - Wesley Place	34,835.88	0.00	0.00	34,835.88	9206-0000 - Grounds	9206	3551810	26916



Invoice

Date	Invoice #
2023-05-31	14115

Invoice To
Wesley Place c/o Realstar Management Partnership Suite 2000, 77 Bloor Street West Toronto, ON M5S 1M2

Ship To	
Wesley Place 1022 Nelson Street Vancouver, BC V6E 4S7	
P.O. No.	
Terms	

Description	Qty	Rate	Amount	Tax
Landscape Maintenance Supply and install Composite fence for the 3rd floor., 25- 6X6 PCS Fence panel. Fence Board Charcoal	300	37.69	11,307.00	G
Landscape Maintenance, 4 peace kit metal tube, 6 feet	25	52.24	1,306.00	G
Landscape Maintenance, Start/End Alum Trims, 6 feet	25	55.54	1,388.50	G
Landscape Maintenance, Stopper kits	25	19.83	495.75	G
Landscape Maintenance, 9 foot Alum Posts extra item required to mount to Wood structure,	26	257.60	6,697.60	G
Landscape Maintenance, Fence Posts	26	99.18	2,578.68	G
Landscape Maintenance, Freight to site and crane to 3rd floor	1	1,500.00	1,500.00	G
Landscape Maintenance, Misc supply's	1	256.00	256.00	G
Landscape Maintenance, Labour for installation	1	7,647.50	7,647.50	G

Proud members of



GST/HST No. 870715885

Sales Tax Summary

GST@5.0%
Total Tax

1,658.85
1,658.85

Address	Phone #	Fax #	E-mail
18960 34A Avenue Surrey, BC V3Z 1A7	604-535-3026	604-535-3019	info@westproltd.ca

Total	\$34,835.88
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