

Triumph Roofing and Sheet Metal Inc.

1 Connie Street, Toronto, ON

M6L 2H8

P: (416) 534-8877 / F: (416) 534-8863

Toll Free: (855) 832-8877 / email: zosmag@triumphinc.ca

Invoice Date: 06/30/2024

Draw #: TR00001

Contract #: SFC-8009060

PO #: 8009060

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

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2024-1231-TR
1204 Yates Street
1204 Yates Street
Victoria, BC

REMIT PAYMENT TO HEAD OFFICE

G.S.T. / H.S.T. REGISTRATION # 898512702RT0001

Item Id	Description	Contract Amount	Completed To Date	% Complete	Less Previous Billings	Total Current Billings	Holdback	Net Current Billing
1.0	Remove & Replace Sections 100-500	341,229.00	51,184.35	15.0%		51,184.35	5,118.44	46,065.91
2.0	Mechanical Disconnect & Reconnect	4,200.00		0.0%		0.00	0.00	
3.0	Build Up Roof Curbs	4,600.00	920.00	20.0%		920.00	92.00	828.00
4.0	Shop Drawings	800.00		0.0%		0.00	0.00	
5.0	Mobilization/Demobilization	9,200.00	5,520.00	60.0%		5,520.00	552.00	4,968.00
6.0	Cash Allowance	5,000.00		0.0%		0.00	0.00	
Total		365,029.00	57,624.35	15.8%		57,624.35	5,762.44	51,861.91

Total Current Billings	57,624.35
Holdback	5,762.44
Subtotal	51,861.91
HST/GST	6,742.05
Total Invoice	\$58,603.96

*** TERMS NET 30 ***

*** INTEREST CHARGED AFTER 30 DAYS AT 1.5% PER MONTH, 18% ANNUALLY ***

*** CREDIT CARD PAYMENTS WILL ONLY BE ACCEPTED FOR PAYMENTS BELOW \$ 5,000.00 ***

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M6L 2H8

P: (416) 534-8877 / F: (416) 534-8863

Toll Free: (855) 832-8877 / email: zosmag@triumphinc.ca

Invoice Date: 07/31/2024

Draw #: TR00002

Contract #: SFC-8009060

PO #: 8009060

S O L D
CAPREIT LIMITED PARTNERSHIP
11CHURCH ST, SUITE 401
TORONTO, ON M5E 1W1

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2024-1231-TR
1204 Yates Street
1204 Yates Street
Victoria, BC

REMIT PAYMENT TO HEAD OFFICE

G.S.T. / H.S.T. REGISTRATION # 898512702RT0001

Item Id	Description	Contract Amount	Completed To Date	% Complete	Less Previous Billings	Total Current Billings	Holdback	Net Current Billing
1.0	Remove & Replace Sections 100-500	341,229.00	286,632.36	84.0%	51,184.35	235,448.01	23,544.80	211,903.21
2.0	Mechanical Disconnect & Reconnect	4,200.00	4,200.00	100.0%		4,200.00	420.00	3,780.00
3.0	Build Up Roof Curbs	4,600.00	3,680.00	80.0%	920.00	2,760.00	276.00	2,484.00
4.0	Shop Drawings	800.00	800.00	100.0%		800.00	80.00	720.00
5.0	Mobilization/Demobilization	9,200.00	5,520.00	60.0%	5,520.00	0.00	0.00	
6.0	Cash Allowance	5,000.00		0.0%		0.00	0.00	
Total		365,029.00	300,832.36	82.4%	57,624.35	243,208.01	24,320.80	218,887.21

Total Current Billings 243,208.01

Holdback 24,320.80

Subtotal 218,887.21

HST/GST 10,944.36

Total Invoice \$229,831.57

*** TERMS NET 30 ***

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M6L 2H8

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Toll Free: (855) 832-8877 / email: zosmag@triumphinc.ca

Invoice Date: 08/31/2024

Draw #: TR00003

Contract #: SFC-8009060

PO #: 8009060

S CAPREIT LIMITED PARTNERSHIP
O 11CHURCH ST, SUITE 401
L TORONTO, ON M5E 1W1
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O 1204 Yates Street
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S Victoria, BC
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REMIT PAYMENT TO HEAD OFFICE

G.S.T. / H.S.T. REGISTRATION # 898512702RT0001

Item Id	Description	Contract Amount	Completed To Date	% Complete	Less Previous Billings	Total Current Billings	Holdback	Net Current Billing
1.0	Remove & Replace Sections 100-500	341,229.00	324,167.55	95.0%	286,632.36	37,535.19	3,753.52	33,781.67
2.0	Mechanical Disconnect & Reconnect	4,200.00	4,200.00	100.0%	4,200.00	0.00	0.00	
3.0	Build Up Roof Curbs	4,600.00	4,600.00	100.0%	3,680.00	920.00	92.00	828.00
4.0	Shop Drawings	800.00	800.00	100.0%	800.00	0.00	0.00	
5.0	Mobilization/Demobilization	9,200.00	5,520.00	60.0%	5,520.00	0.00	0.00	
6.0	Cash Allowance	5,000.00		0.0%		0.00	0.00	
Total		365,029.00	339,287.55	92.9%	300,832.36	38,455.19	3,845.52	34,609.67

Total Current Billings 38,455.19

Holdback 3,845.52

Subtotal 34,609.67

HST/GST 1,730.48

Total Invoice \$36,340.15

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Invoice Date: 09/30/2024
Draw #: TR00004
Contract #: SFC-8009060
PO #: 8009060

S O L D
 CAPREIT LIMITED PARTNERSHIP
 11CHURCH ST, SUITE 401
 TORONTO, ON M5E 1W1

J O B S I T E
 2024-1231-TR
 1204 Yates Street
 1204 Yates Street
 Victoria, BC

REMIT PAYMENT TO HEAD OFFICE

G.S.T. / H.S.T. REGISTRATION # 898512702RT0001

Item Id	Description	Contract Amount	Completed To Date	% Complete	Less Previous Billings	Total Current Billings	Holdback	Net Current Billing
1.0	Remove & Replace Sections 100-500	341,229.00	341,229.00	100.0%	324,167.55	17,061.45	1,706.15	15,355.30
2.0	Mechanical Disconnect & Reconnect	4,200.00	4,200.00	100.0%	4,200.00	0.00	0.00	
3.0	Build Up Roof Curbs	4,600.00	4,600.00	100.0%	4,600.00	0.00	0.00	
4.0	Shop Drawings	800.00	800.00	100.0%	800.00	0.00	0.00	
5.0	Mobilization/Demobilization	9,200.00	9,200.00	100.0%	5,520.00	3,680.00	368.00	3,312.00
6.0	Cash Allowance	5,000.00	5,000.00	100.0%		5,000.00	500.00	4,500.00
6.1	Unused Cash Allowance Credit	-5,000.00	-5,000.00	100.0%		-5,000.00	-500.00	-4,500.00
7.0	CO#1 - Additional Walkway	3,695.52	3,695.52	100.0%		3,695.52	369.55	3,325.97
Total		363,724.52	363,724.52	100.0%	339,287.55	24,436.97	2,443.70	21,993.27

Total Current Billings	24,436.97
Holdback	2,443.70
Subtotal	21,993.27
HST/GST	1,099.66
Total Invoice	\$23,092.93

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