



## Transaction detail report

Company name: Realstar Corp

### RAP HORIZON TOWERS

000107924216  CAD

Ledger date: Jun 06, 2024

#### Debit transactions

| Description  | Value date   | Amount    | Bank reference | Client reference |
|--|--------------|-----------|----------------|------------------|
| DEBIT MEMO<br>SETTLEMENT 1165237<br>CIBC DATA CENTRE 01020 | Jun 06, 2024 | 69,521.62 |                |                  |
| Total debits   |              | 69,521.62 |                |                  |

Payee milpl00 Total Amount 20,228.70 CAD  
 MILANI PLUMBING DRAINAGE & H... Cheque Date 06/06/2024  
 5526 KINGSWAY Clear Date 06/30/2024  
 Post Month 06/2024

Ctrl# 2254647 Batch 41  
 (Reconciled)

Bank horiz102 Payment is processed by Bill Pay  
 EFT No. 345  
 000107924216  
 HORIZON TOWERS

Statement No

Notes

Created by alice.campagna@realstar.ca on 06/04/2024 1:30 PM.  
 (never modified)

[Help](#)

| Property                 | Net      | GST  | Tax2 | Gross    | Account                                   | Notes | Pay                     | Doc Seq |
|--------------------------|----------|------|------|----------|---|-------|-------------------------|---------|
| horizon - Horizon Towers | 372.75   | 0.00 | 0.00 | 372.75   | 9202-0000 - Insuite Major                 | -     | <a href="#">3653339</a> | 63187   |
| horizon - Horizon Towers | 289.80   | 0.00 | 0.00 | 289.80   | 9250-0000 - Scheduled Maintenance         | -     | <a href="#">3653341</a> | 63187   |
| horizon - Horizon Towers | 392.92   | 0.00 | 0.00 | 392.92   | 4314-0000 - Mechanical & Plumbing Repairs | -     | <a href="#">3653343</a> | 63187   |
| horizon - Horizon Towers | 8,919.75 | 0.00 | 0.00 | 8,919.75 | 9207-0000 - Major Building Systems        | -     | <a href="#">3653424</a> | 63187   |
| horizon - Horizon Towers | 8,919.75 | 0.00 | 0.00 | 8,919.75 | 9207-0000 - Major Building Systems        | -     | <a href="#">3653425</a> | 63187   |
| horizon - Horizon Towers | 960.98   | 0.00 | 0.00 | 960.98   | 9207-0000 - Major Building Systems        | -     | <a href="#">3658092</a> | 63187   |
| horizon - Horizon Towers | 372.75   | 0.00 | 0.00 | 372.75   | 9207-0000 - Major Building Systems        | -     | <a href="#">3660301</a> | 63187   |



**INVOICE**

1243560

**Bill To** 128234  
 Horizon Tower Holdings Limited  
 c/o Realstar Property Management  
 77 Floor St West Suite 2000  
 Toronto, ON M5S 1M2

**Job Location**  
 Horizon Tower Holding (Building B)  
 4960 Sanders St  
 Burnaby, BC V5H 1T1

|                                 |                          |
|---------------------------------|--------------------------|
| Services: Back Flow Test        | P.O. Number: 10531       |
| Service Order: 1243560          | Station Number:          |
| Date Work Completed: 2024-04-19 | Invoice Date: 2024-05-02 |

**WorkCompleted**

The main backflow on the permises isolation have failed (Building B). This backflow is also leaking from one of the isolation valves.

- Scope of work
- Turn off water to the building
  - Pull out the xisting valve assembly
  - Install a complete new backflow assembly and two new isolation valve.
  - Turn on water - pumps and boilers
  - Bleed air and test

|                                 |                    |         |
|---------------------------------|--------------------|---------|
|                                 | <b>Total Price</b> | 8495.00 |
|                                 | <b>GST</b>         | 424.75  |
| Payment Terms: Account Customer | <b>Paid Amount</b> | 0.00    |
|                                 | <b>Total Due</b>   | 8919.75 |

We appreciate your business and look forward to serving you in the future.

THANK YOU.

Tel: 604 638-8800

www.MILANI.ca

Fax: 604 433-4818

Head Office: 5526 Kingsway, Burnaby, B.C. V5H 2G2

GST/HST #103692877 RT0001

For invoice account customers, payment is due net 30 days from date of invoice. Interest will be charged on overdue accounts at 3% per month.



**INVOICE**

1243558

**Bill To** 128234  
Horizon Tower Holdings Limited  
c/o Realstar Property Management  
77 Floor St West Suite 2000  
Toronto, ON M5S 1M2

**Job Location**  
Horizon Tower (Building A)  
5050 Sanders St.  
Burnaby, BC V5H 1T1

|                                 |                          |
|---------------------------------|--------------------------|
| Services: Back Flow Test        | P.O. Number: 10531       |
| Service Order: 1243558          | Station Number:          |
| Date Work Completed: 2024-04-19 | Invoice Date: 2024-05-02 |

**WorkCompleted**

The main backflow on the permises isolation have failed (Building A). This backflow is also leaking from one of the isolation valves.

- Scope of work
- Turn off water to the building
  - Pull out the xisting valve assembly
  - Install a complete new backflow assembly and two new isolation valve.
  - Turn on water - pumps and boilers
  - Bleed air and test

|                                 |                    |         |
|---------------------------------|--------------------|---------|
|                                 | <b>Total Price</b> | 8495.00 |
|                                 | <b>GST</b>         | 424.75  |
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