CANADIAN APARTMENT PROPERTIES • REIT

11 Church Street, Toronto, ON, M5E 1W1

TRIUMPH ROOFING & SHEET METAL INC
1 CONNIE STREET
M6L 2H8

Payment Advice

Payment Document / Date
1000-OPS-2004283142 / 2024.08.20

AP Department Inquiries
Email: ap@capreit.net
Telephone/Fax: 416-306-3003

Your Vendor Number
11908

Dear Sir/Madam,

Kindly be advised that we have initiated the transfer of $151,535.07 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
50943	2024.06.30		37,645.65	0.00	37,645.65
50945	2024.06.30		60,505.57	0.00	60,505.57
50947	2024.06.30		69,279.42	0.00	69,279.42
76813	2024.06.27		847.50	0.00	847.50
50943	2024.06.30		3,764.57-	0.00	3,764.57-
50945	2024.06.30		6,050.56-	0.00	6,050.56-
50947	2024.06.30		6,927.94-	0.00	6,927.94-
Sum total			151,535.07	0.00	151,535.07

Payment document	Date	Currency	Payment amount
1000-OPS-2004283142	2024.08.20	CAD	*******151,535.07*

Vendor Line Item Display

Selections   Dispute Case

Vendor 11908
Company Code 1000

Name TRIUMPH ROOFING & SHEET METAL INC
City TORONTO

Check number	Pmnt date	Check encashment	Reference	Doc. Date	Amount in local cur.	Clearing	Clrng doc.	Text	DocumentNo
	2024.08.20			2024.08.20	151,535.07	2024.08.20	2004283142		2004283142
	2024.08.21		76813	2024.06.27	847.50-	2024.08.20	2004283142		5101103187
	2024.08.24		50945	2024.06.30	60,505.57-	2024.08.20	2004283142		5101101494
	2024.08.24		50945	2024.06.30	6,050.56	2024.08.20	2004283142		5200008858
	2024.08.24		50943	2024.06.30	37,645.65-	2024.08.20	2004283142		5101101486
	2024.08.24		50943	2024.06.30	3,764.57	2024.08.20	2004283142		5200008857
	2024.08.24		50947	2024.06.30	69,279.42-	2024.08.20	2004283142		5101101503
	2024.08.24		50947	2024.06.30	6,927.94	2024.08.20	2004283142		5200008859
*					0.00				
** Account 11908					0.00				

CANADIAN APARTMENT PROPERTIES • REIT

11 Church Street, Toronto, ON, M5E 1W1

TRIUMPH ROOFING & SHEET METAL INC
1 CONNIE STREET
M6L 2H8

Payment Advice

Payment Document / Date
1000-OPS-2004323617 / 2024.09.24

AP Department Inquiries
Email: ap@capreit.net
Telephone/Fax: 416-306-3003

Your Vendor Number
11908

Dear Sir/Madam,

Kindly be advised that we have initiated the transfer of $349,849.16 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
51163	2024.07.31		255,368.41	0.00	255,368.41
52008	2024.07.31		133,352.88	0.00	133,352.88
51163	2024.07.31		25,536.84-	0.00	25,536.84-
52008	2024.07.31		13,335.29-	0.00	13,335.29-
Sum total			349,849.16	0.00	349,849.16

Payment document	Date	Currency	Payment amount
1000-OPS-2004323617	2024.09.24	CAD	*******349,849.16*

Vendor Line Item Display

Selections Dispute Case

Vendor 11908
Company Code 1000

Name TRIUMPH ROOFING & SHEET METAL INC
City TORONTO

Check number	Pmnt date	Check encashment	Reference	Doc. Date	Amount in local cur.	Clearing	Clrng doc.	Text	DocumentNo
	2024.09.24			2024.09.24	349,849.16	2024.09.24	2004323617		2004323617
	2024.09.24		51163	2024.07.31	255,368.41-	2024.09.24	2004323617		5101108202
	2024.09.24		51163	2024.07.31	25,536.84	2024.09.24	2004323617		5200008927
	2024.09.24		52008	2024.07.31	133,352.88-	2024.09.24	2004323617		5101109173
	2024.09.24		52008	2024.07.31	13,335.29	2024.09.24	2004323617		5200008933
*					0.00				
** Account 11908					0.00				

CANADIAN APARTMENT PROPERTIES • REIT

11 Church Street, Toronto, ON, M5E 1W1

TRIUMPH ROOFING & SHEET METAL INC
1 CONNIE STREET
M6L 2H8

Payment Advice

Payment Document / Date
1000-OPS-2004441635 / 2024.12.17

AP Department Inquiries
Email: ap@capreit.net
Telephone/Fax: 416-306-3003

Your Vendor Number
11908

Dear Sir/Madam,

Kindly be advised that we have initiated the transfer of $114,993.06 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
77456	2024.10.30		3,717.70	0.00	3,717.70
50945	2024.06.30		6,050.56	0.00	6,050.56
51163	2024.07.31		25,536.84	0.00	25,536.84
52008	2024.07.31		13,335.29	0.00	13,335.29
53113	2024.08.31		33,461.36	0.00	33,461.36
53108	2024.08.31		4,037.80	0.00	4,037.80
53111	2024.08.31		14,666.30	0.00	14,666.30
53446	2024.09.30		1,564.89	0.00	1,564.89
53456	2024.09.30		10,056.43	0.00	10,056.43
53449	2024.09.30		2,565.89	0.00	2,565.89
Sum total			114,993.06	0.00	114,993.06

Payment document	Date	Currency	Payment amount
1000-OPS-2004441635	2024.12.17	CAD	*******114,993.06*

Vendor Line Item Display

Selections Dispute Case

Vendor 11908
Company Code 1000

Name TRIUMPH ROOFING & SHEET METAL INC
City TORONTO

Check number	Pmnt date	Check encashment	Reference	Doc. Date	Amount in local cur.	Clearing	Clrng doc.	Text	DocumentNo
	2024.10.22			2024.10.22	506,072.69	2024.10.22	2004362817		2004362817
	2024.10.25		53108	2024.08.31	40,377.94-	2024.10.22	2004362817		5101118981
	2024.10.25		53108	2024.08.31	4,037.80	2024.10.22	2004362817		5200009021
	2024.10.25		53111	2024.08.31	146,662.95-	2024.10.22	2004362817		5101118987
	2024.10.25		53111	2024.08.31	14,666.30	2024.10.22	2004362817		5200009022
	2024.10.25		53106	2024.08.31	7,651.35-	2024.10.22	2004362817		5101118948
	2024.10.25		53106	2024.08.31	765.14	2024.10.22	2004362817		5200009019
	2024.10.25		53104	2024.08.31	32,997.22-	2024.10.22	2004362817		5101118971
	2024.10.25		53104	2024.08.31	3,299.72	2024.10.22	2004362817		5200009020
	2024.10.25		53113	2024.08.31	334,613.55-	2024.10.22	2004362817		5101118947
	2024.10.25		53113	2024.08.31	33,461.36	2024.10.22	2004362817		5200009018
*					0.00				
** Account 11908					0.00				

CANADIAN APARTMENT PROPERTIES • REIT

11 Church Street, Toronto, ON, M5E 1W1

TRIUMPH ROOFING & SHEET METAL INC
1 CONNIE STREET
M6L 2H8

Payment Advice

Payment Document / Date
1000-OPS-2004402335 / 2024.11.19

AP Department Inquiries
Email: ap@capreit.net
Telephone/Fax: 416-306-3003

Your Vendor Number
11908

Dear Sir/Madam,

Kindly be advised that we have initiated the transfer of $137,233.37 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
713061	2024.09.26		5,197.50	0.00	5,197.50
53446	2024.09.30		15,648.83	0.00	15,648.83
53456	2024.09.30		100,564.28	0.00	100,564.28
53443	2024.09.30		4,834.62	0.00	4,834.62
53449	2024.09.30		25,658.81	0.00	25,658.81
53446	2024.09.30		1,564.89-	0.00	1,564.89-
53456	2024.09.30		10,056.43-	0.00	10,056.43-
53449	2024.09.30		2,565.89-	0.00	2,565.89-
53443	2024.09.30		483.46-	0.00	483.46-
Sum total			137,233.37	0.00	137,233.37

Payment document	Date	Currency	Payment amount
1000-OPS-2004402335	2024.11.19	CAD	*******137,233.37*

Vendor Line Item Display

Selections Dispute Case

Vendor 11908
Company Code 1000

Name TRIUMPH ROOFING & SHEET METAL INC
City TORONTO

Check number	Pmnt date	Check encashment	Reference	Doc. Date	Amount in local cur.	Clearing	Clrng doc.	Text	DocumentNo
	2024.11.19			2024.11.19	137,233.37	2024.11.19	2004402335		2004402335
	2024.11.20		713061	2024.09.26	5,197.50-	2024.11.19	2004402335		5101126794
	2024.11.24		53449	2024.09.30	25,658.81-	2024.11.19	2004402335		5101127230
	2024.11.24		53449	2024.09.30	2,565.89	2024.11.19	2004402335		5200009109
	2024.11.24		53456	2024.09.30	100,564.28-	2024.11.19	2004402335		5101127199
	2024.11.24		53456	2024.09.30	10,056.43	2024.11.19	2004402335		5200009108
	2024.11.24		53443	2024.09.30	4,834.62-	2024.11.19	2004402335		5101127206
	2024.11.24		53443	2024.09.30	483.46	2024.11.19	2004402335		5200009110
	2024.11.24		53446	2024.09.30	15,648.83-	2024.11.19	2004402335		5101126807
	2024.11.24		53446	2024.09.30	1,564.89	2024.11.19	2004402335		5200009104
*					0.00				
** Account 11908					0.00				

CANADIAN APARTMENT PROPERTIES • REIT

11 Church Street, Toronto, ON, M5E 1W1

TRIUMPH ROOFING & SHEET METAL INC
1 CONNIE STREET
M6L 2H8

Payment Advice

Payment Document / Date
1000-OPS-2004362817 / 2024.10.22

AP Department Inquiries
Email: ap@capreit.net
Telephone/Fax: 416-306-3003

Your Vendor Number
11908

Dear Sir/Madam,

Kindly be advised that we have initiated the transfer of $506,072.69 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
53113	2024.08.31		334,613.55	0.00	334,613.55
53106	2024.08.31		7,651.35	0.00	7,651.35
53104	2024.08.31		32,997.22	0.00	32,997.22
53108	2024.08.31		40,377.94	0.00	40,377.94
53111	2024.08.31		146,662.95	0.00	146,662.95
53113	2024.08.31		33,461.36-	0.00	33,461.36-
53106	2024.08.31		765.14-	0.00	765.14-
53104	2024.08.31		3,299.72-	0.00	3,299.72-
53108	2024.08.31		4,037.80-	0.00	4,037.80-
53111	2024.08.31		14,666.30-	0.00	14,666.30-
Sum total			506,072.69	0.00	506,072.69

Payment document	Date	Currency	Payment amount
1000-OPS-2004362817	2024.10.22	CAD	*******506,072.69*