



Transaction detail report

Company name: Realstar Corp

WESLEY PLACE

001126911005  CAD

Ledger date: Sep 07, 2023

Debit transactions

Description	Value date	Amount	Bank reference	Client reference
DEBIT MEMO SETTLEMENT 892160 CIBC DATA CENTRE 01020	Sep 07, 2023	23,406.48		
Total debits		23,406.48		

Review Payment

Functions

Jump To

Payee

betlo00
BETTER LOCK GROUP LTD.
101-4980 KINGSWAY

Total Amount

4,934.71 CAD

Cheque Date

09/07/2023

Clear Date

09/30/2023

Post Month

09/2023

Ctrl# 2193416 Batch 403055
(Reconciled)

Bank

wes102

EFT No.

198
001126911005
WESLEY PLACE

Payment is processed by Bill Pay

Statement No
Notes

Created by ester.banzon@realstar.ca on 09/05/2023 3:47 PM.
(never modified)

Help

Property	Net	GST	Tax2	Gross	Account	Notes	Pay	Doc Seq
wesley - Wesley Place	4,934.71	0.00	0.00	4,934.71	9203-0000 - Common Area	-	3559968	27416

Better Lock Group Ltd.

101-4980 Kingsway
Burnaby BC V5H4K7
+1604 4336414
info@betterlockgroup.com
http://www.betterlockgroup.com
GST Registration No.: 818601577RT0001
Business Number 818601577

**INVOICE**

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

SHIP TO
Wesley Place
1022 Nelson St
Vancouver BC V6E 4S7

INVOICE 15475
DATE 17/07/2023
TERMS Net 30
DUE DATE 16/08/2023

P.O. NUMBER
Cheryl

TECHNICIAN
MC

DESCRIPTION	QTY	TAX	RATE	AMOUNT
Service Call	1	G	80.00	80.00
P1 elevator lobby door (across spot 5) - Remove & replace existing L bracket w/ full length interlocking astragal - Plug existing holes	1	G	2,520.00	2,520.00
P2A elevator lobby door (across spot 37) - Remove & replace existing L bracket w/ full length interlocking astragal - Plug existing holes				
P2B elevator lobby door (across spot 66) - Remove & replace L bracket w/ full length interlocking astragal - Plug existing holes				
P3A elevator lobby door (across spot 102) - Remove & replace L bracket w/ full length interlocking astragal - Plug existing holes				
P3B elevator lobby door (across resident spot 5) - Install full length interlocking astragal - Install solid brass lever guard				
P4A elevator lobby door (across resident spot 42) - Remove & replace L bracket w/ full length interlocking astragal - Plug existing holes - Install solid brass lever guard				
P4B elevator lobby door (across resident spot 72) - Remove & replace L bracket w/ full length interlocking astragal - Plug existing holes - Remove & replace commercial storeroom lever matched to existing keys - Install solid brass lever guard				

Please make cheques payable to "Better Lock Group Ltd"

Please use link for Credit Card Payments

Please make e-transfers to "info@betterlockgroup.com"

Stairwell "P" - Remove & replace commercial passage knob - Plug existing holes				
Full Length Interlock Plate (Grey)	7	G	149.98	1,049.86
Solid Brass Lever Protector in Aluminium Finish	3	G	179.98	539.94
Grade 2 Commercial Duty Leverset 26D Storeroom Function	1	G	179.98	179.98
Grade 2 Commercial Duty Knobset 26D Passage Function	1	G	89.98	89.98
Discount	1	G	-300.00	-300.00
Additional Work Requested by Cheryl	1	G	320.00	320.00
Garbage Room - Replace Broken Locking Knob and Match to Customer Key				
Stairwell P - Replace Broken Locking Knob and Match to Customer Key				
Generator Room Panic Bar - Repair Panic Bar				
Roof Top 2nd Door - Repair Cylinder				
Grade 2 Commercial Duty Knobset 26D Storeroom Function	2	G	109.98	219.96

Thank You For Your Business! We Accept Credit Cards and Cheque can be mailed to, 101-4980 Kingsway Burnaby BC V5H 4K7 All Inquires, please email at info@betterlockgroup.com or call 604-433-6414 Thank You for your Business! We are pleased to offer a 90 day limited warranty on all our work. Hardware is non- refundable. All defective hardware will be exchanged. Keys may be refunded if defective	SUBTOTAL			4,699.72
	GST @ 5%			234.99
	TOTAL			4,934.71
	BALANCE DUE			\$4,934.71



WORK ORDER

Better Lock Group Ltd.

101-4980 Kingsway
Burnaby British Columbia V5H4K7
Phone: 604-433-6414

Order #: BLG-17606

Date: 06/29/2023

Billing Address

Realstar Management
Partnership:Realstar - Wesley Place
Wesley Place
c/o Realstar Management Partnership
77 Bloor Street West, Suite 2000
Toronto ON M5S 1M2
Phone : 604-506-3249

Service Address

1022 Nelson St
Vancouver BC V6E 4S7

Work Description

EST 2288

box 1

Resolution

July 10
P4A elevator lobby door
Install interlocking astragal
Install lever guard
Cover screw holes with steel stick

P4B elevator lobby door
Replace Grade 2 A80L US26D
Install interlocking astragal
Install lever guard
Cover screw holes with steel stick

Extra: 1. fixing generator room panic bar, tight loose screws
2. Cut 4x master keys
3. Cut 3x Cheryl's unit keys
4. Check roof top 2nd door cylinder (no pin inside)

All in same invoice

Comments

Park in back alley lane
wesleyplace@realstar.ca

Res M - SC1 - 26362
Building M - SC1 - 26699 (old) - 20099 (New)
Common - SC1 - 22145
Service - SC1 - 20149
Roof - SC1 - 14124

West side:
Door - 84"h x 36"W
Side - 50"w x 66" h
Plus Detex alarm

East side:
Door - 84"h x 36" W
Side - 50" W x 69" H

Product Name	Description	Price	Qty	Total
Labour	Labour for Matthew Chan		8.22	

Signature: 

Name: Cheryl Hennig



Transaction detail report

Page 1 of 1

Company name: Realstar Corp

WESLEY PLACE

001126911005  CAD

Ledger date: May 06, 2024

Debit transactions

Description	Value date	Amount	Bank reference	Client reference
DEBIT MEMO SETTLEMENT 1130381 CIBC DATA CENTRE 01020	May 06, 2024	22,113.60		
Total debits		22,113.60		

Review Payment

Functions

Jump To

Payee
ainin00
AINSWORTH INC.
131 BERMONDSEY ROAD

Total Amount 9,275.73 CAD
Cheque Date 05/06/2024
Clear Date 05/31/2024
Post Month 05/2024

Ctrl# 2250246 Batch 416547
(Reconciled)

Bank wes102
EFT No. 350
001126911005
WESLEY PLACE

Payment is processed by Bill Pay

Statement No
Notes

Created by ester.banzon@realstar.ca on 05/02/2024 1:57 PM.
(never modified)

Help

Property	Net	HST	Gross	Account	Notes	Pay	Doc Seq
wesley - Wesley Place	595.71	0.00	595.71	4316-0000 - Electrical Repairs	-	3642446	31646
wesley - Wesley Place	1,881.45	0.00	1,881.45	9207-0000 - Major Building Systems	-	3644244	31646
wesley - Wesley Place	1,254.75	0.00	1,254.75	9207-0000 - Major Building Systems	-	3646268	31646
wesley - Wesley Place	392.95	0.00	392.95	4316-0000 - Electrical Repairs	-	3646271	31646
wesley - Wesley Place	5,150.87	0.00	5,150.87	9203-0000 - Common Area	-	3651756	31646

Job Site /
Site: **WESLEY PLACE APARTMENTS**
1022 NELSON STREET
VANCOUVER BC V6E 4S7

Bill To /
Facturé à: **WESLEY PLACE LTD**
C/O REALSTAR MANAGEMENT
77 BLOOR STREET, W,#2000
TORONTO ON M5S 1M2

Invoice Number / Numéro de facture	1662853 WX
Work Order No./ Bon de travail N°	04780349
Purchase Order No. / N° Bon de commande	CHERYL HENNIG
Date	01/15/24
Terms / Conditions	Net 30 Days
Customer Number / Numéro de client	1775846
GST/HST No. / TPS/TVH N°	885591537RT0001
QST No. / TVQ N°	1013411677

Work Performed / Travaux effectués	Qty / Qté	Rate / Taux	Total
QUOTED	1.00	\$4,905.59	\$4,905.59
QUOTED			

Arrived onsite on July 28, 2023 to perform estimated repairs.

Parts and labor for this unit as estimated \$4905.59.

Picked up special order parts from suppliers.

*Supply and installed 2nd anti-loitering Mosquito nose emitters at the bottom of stairs to deter vagrants
(controlled by timers).*

Replace old light fixture in the stairs with a new LED light.

Sub-total / Sous-total	\$4,905.59
GST / TPS	\$245.28
Amount Due / Montant dû	\$5,150.87

**MAKE CHEQUES PAYABLE TO /
ÉMETTRE LES PAIEMENTS AU NOM DE:**

AINSWORTH INC.
131 BERMONDSEY RD
TORONTO ON M4A 1X4

ALL VERBAL AGREEMENTS OR ADJUSTMENTS MADE BY ANY REPRESENTATIVES OF THE COMPANY ARE
SUBJECT TO WRITTEN CONFIRMATION. OVERDUE ACCOUNTS SHALL BEAR INTEREST OF 18% PER ANNUM

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SOUJETS À UNE CONFIRMATION ÉCRITE. LES COMPTES EN SOUFFRANCE PORTENT INTÉRÊTS À 18% PAR ANNEE

ainsworth.com

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