

Tenant Ledger

Lease Code : t0011237	Property : bm_1014	Lease From : 2/1/2024
Lease Name : Leah Dyck	Unit : 0507	Lease To : 1/31/2025
Contact Name : Leah Dyck	Status : Current	Move In : 4/24/2017
Contact Address : Summitview 380 Duckworth Street	Telephone (O) :	Move Out :
City : Barrie	Telephone (H) :	
Country : canada	Base Currency : cad	

Trans Date	Post Month	Chg/Rec	Description	Net	Tax1	Tax2	Total	Payment	Balance
6/30/2017	6/2017	C-161394	balfor -	152.00	0.00	0.00	152.00	0.00	152.00
6/30/2017	6/2017	C-181603	balfor - Implementation Adjustment	-142.00	0.00	0.00	-142.00	0.00	10.00
7/1/2017	7/2017	C-142624	rgirent - RGI Rent	152.00	0.00	0.00	152.00	0.00	162.00
7/7/2017	7/2017	R-141539	Debit SV	0.00	0.00	0.00	0.00	210.00	-48.00
8/1/2017	8/2017	C-151952	rgirent - RGI Rent	152.00	0.00	0.00	152.00	0.00	104.00
8/2/2017	8/2017	R-204899	Debit Summitview	0.00	0.00	0.00	0.00	200.00	-96.00
9/1/2017	9/2017	C-158782	rgirent - RGI Rent	152.00	0.00	0.00	152.00	0.00	56.00
9/1/2017	9/2017	R-167876	chk# 2310856R - ODSP	0.00	0.00	0.00	0.00	152.00	-96.00
10/1/2017	10/2017	C-173143	rgirent - RGI Rent	152.00	0.00	0.00	152.00	0.00	56.00
11/1/2017	11/2017	C-179977	rgirent - RGI Rent	152.00	0.00	0.00	152.00	0.00	208.00
11/1/2017	11/2017	R-193284	Debit Summitview	0.00	0.00	0.00	0.00	152.00	56.00
12/1/2017	12/2017	C-189284	rgirent - RGI Rent	152.00	0.00	0.00	152.00	0.00	208.00
12/4/2017	12/2017	R-204143	Debit Summitview	0.00	0.00	0.00	0.00	152.00	56.00
1/1/2018	1/2018	C-199368	rgirent - RGI Rent	152.00	0.00	0.00	152.00	0.00	208.00
1/8/2018	1/2018	R-216363	Debit Head Office	0.00	0.00	0.00	0.00	208.00	0.00
1/29/2018	1/2018	R-226598	Debit Summitview	0.00	0.00	0.00	0.00	152.00	-152.00
2/1/2018	2/2018	C-208111	rgirent - RGI Rent	152.00	0.00	0.00	152.00	0.00	0.00
2/27/2018	2/2018	R-232654	Debit Summitview	0.00	0.00	0.00	0.00	152.00	-152.00
3/1/2018	3/2018	C-216923	rgirent - RGI Rent	152.00	0.00	0.00	152.00	0.00	0.00
4/1/2018	4/2018	C-220845	rgirent - RGI Rent	116.53	0.00	0.00	116.53	0.00	116.53
4/4/2018	4/2018	R-252414	Debit Head Office	0.00	0.00	0.00	0.00	152.00	-35.47
4/27/2018	4/2018	R-258872	BMO 000105774NET-111640-228044	0.00	0.00	0.00	0.00	152.00	-187.47
5/2/2018	4/2018	C-234340	rgirent - May Rent	152.00	0.00	0.00	152.00	0.00	-35.47
5/31/2018	5/2018	R-268013	BMO 0001246381NET-151104-228044	0.00	0.00	0.00	0.00	152.00	-187.47
6/1/2018	6/2018	C-242444	rgirent - RGI Rent	152.00	0.00	0.00	152.00	0.00	-35.47
7/1/2018	7/2018	C-255307	rgirent - RGI Rent	152.00	0.00	0.00	152.00	0.00	116.53
7/3/2018	7/2018	R-286285	BMO 0001913551MBLE-101059-238044	0.00	0.00	0.00	0.00	152.00	-35.47
7/30/2018	7/2018	R-292684	BMO 0001936512MBLE-281344-238044	0.00	0.00	0.00	0.00	152.00	-187.47
8/1/2018	8/2018	C-270685	rgirent - RGI Rent	152.00	0.00	0.00	152.00	0.00	-35.47
8/30/2018	8/2018	R-304177	BMO 0001552278MBLE-210854-238044	0.00	0.00	0.00	0.00	152.00	-187.47
9/1/2018	9/2018	C-277901	rgirent - RGI Rent	152.00	0.00	0.00	152.00	0.00	-35.47
9/27/2018	9/2018	R-315819	BMO 0001747896MBLE-291333-238044	0.00	0.00	0.00	0.00	152.00	-187.47
9/28/2018	9/2018	R-319965	BMO 0001981783MBLE-201318-238044	0.00	0.00	0.00	0.00	355.00	-542.47
10/1/2018	10/2018	C-289222	rgirent - RGI Rent	576.00	0.00	0.00	576.00	0.00	33.53
11/1/2018	11/2018	C-300587	rgirent - RGI Rent	378.00	0.00	0.00	378.00	0.00	411.53
11/1/2018	11/2018	R-333924	BMO 000115606MBLE-41532-238044	0.00	0.00	0.00	0.00	34.00	377.53
11/29/2018	11/2018	R-342615	BMO 0001941872MBLE-320704-238044	0.00	0.00	0.00	0.00	378.00	-0.47
12/1/2018	12/2018	C-315157	rgirent - RGI Rent	378.00	0.00	0.00	378.00	0.00	377.53

12/24/2018	12/2018	R-354073	BMO 0001266843MBLE-340846-238044	0.00	0.00	0.00	0.00	378.00	-0.47
1/1/2019	1/2019	C-323041	rgirent - RGI Rent	378.00	0.00	0.00	378.00	0.00	377.53
1/30/2019	1/2019	R-368024	BMO 0001092487MBLE-090945-238044	0.00	0.00	0.00	0.00	344.00	33.53
2/13/2019	1/2019	C-334812	LTB - L1 filing fee	175.00	0.00	0.00	175.00	0.00	208.53
2/1/2019	2/2019	C-332422	rgirent - RGI Rent	378.00	0.00	0.00	378.00	0.00	586.53
2/22/2019	2/2019	R-380386	BMO 0001347074MBLE-021038-238044	0.00	0.00	0.00	0.00	34.00	552.53
2/22/2019	2/2019	R-380387	BMO 0001357761MBLE-021122-238044	0.00	0.00	0.00	0.00	250.00	302.53
2/27/2019	2/2019	R-382806	BMO 0001201432MBLE-070848-238044	0.00	0.00	0.00	0.00	378.00	-75.47
3/1/2019	3/2019	C-346388	rgirent - RGI Rent	378.00	0.00	0.00	378.00	0.00	302.53
3/29/2019	3/2019	R-396509	BMO 0001198012MBLE-071139-238044	0.00	0.00	0.00	0.00	514.53	-212.00
4/1/2019	4/2019	C-355661	rgirent - RGI Rent	378.00	0.00	0.00	378.00	0.00	166.00
4/12/2019	4/2019	R-406159	BOM 0001976643MBLE-111502-238044	0.00	0.00	0.00	0.00	300.00	-134.00
4/29/2019	4/2019	R-409759	BOM 0001688826MBLE-161436-238044	0.00	0.00	0.00	0.00	378.00	-512.00
5/1/2019	5/2019	C-368779	rgirent - RGI Rent	378.00	0.00	0.00	378.00	0.00	-134.00
5/30/2019	5/2019	R-423350	BOM 0001820747MBLE-19125-238044	0.00	0.00	0.00	0.00	378.00	-512.00
6/1/2019	6/2019	C-377325	rgirent - RGI Rent	378.00	0.00	0.00	378.00	0.00	-134.00
6/5/2019	6/2019	R-432686	chk# DEBIT -	0.00	0.00	0.00	0.00	40.00	-174.00
6/27/2019	6/2019	R-436366	BOM 0001062128MBLE-170928-238044	0.00	0.00	0.00	0.00	378.00	-552.00
7/1/2019	7/2019	C-390436	rgirent - RGI Rent	378.00	0.00	0.00	378.00	0.00	-174.00
7/29/2019	7/2019	R-450161	BOM 0001018843MBLE291812238044	0.00	0.00	0.00	0.00	378.00	-552.00
8/1/2019	8/2019	C-407499	rgirent - RGI Rent	378.00	0.00	0.00	378.00	0.00	-174.00
8/29/2019	8/2019	R-463488	chk# HO Online - BMO 0001473061MBLE-200317-238044	0.00	0.00	0.00	0.00	400.00	-574.00
9/1/2019	9/2019	C-423466	rgirent - RGI Rent	365.40	0.00	0.00	365.40	0.00	-208.60
9/1/2019	9/2019	C-423467	rgirent - RGI Rent	12.60	0.00	0.00	12.60	0.00	-196.00
9/27/2019	9/2019	R-477697	chk# HO Online - BOM 0001979999MBLE-291150-238044	0.00	0.00	0.00	0.00	400.00	-596.00
10/1/2019	10/2019	C-445532	rgirent - RGI Rent	378.00	0.00	0.00	378.00	0.00	-218.00
10/30/2019	10/2019	R-492245	chk# HO ONLINE - BOM 0001877162MBLE-320420-238044	0.00	0.00	0.00	0.00	400.00	-618.00
11/1/2019	11/2019	C-474016	rgirent - RGI Rent	378.00	0.00	0.00	378.00	0.00	-240.00
11/28/2019	11/2019	R-506591	chk# HO Online - BMO 0001267983MBLE-311243-238044	0.00	0.00	0.00	0.00	400.00	-640.00
12/1/2019	12/2019	C-491615	rgirent - RGI Rent	378.00	0.00	0.00	378.00	0.00	-262.00
12/23/2019	12/2019	R-519865	chk# HO Online - BOM 0001843583MBLE-341234-238044	0.00	0.00	0.00	0.00	400.00	-662.00
1/1/2020	1/2020	C-508091	rgirent - RGI Rent	378.00	0.00	0.00	378.00	0.00	-284.00
1/27/2020	1/2020	C-516842	park - JANUARY 2020 PARKING	25.00	0.00	0.00	25.00	0.00	-259.00
1/27/2020	1/2020	R-536012	chk# DEBIT -	0.00	0.00	0.00	0.00	25.00	-284.00
1/31/2020	1/2020	R-538828	chk# 0001789887MBLE-000723-23 - BOM 0001789887MBLE-000723-238044	0.00	0.00	0.00	0.00	425.00	-709.00
2/1/2020	2/2020	C-523950	park - Parking	25.00	0.00	0.00	25.00	0.00	-684.00
2/1/2020	2/2020	C-523951	rgirent - RGI Rent	378.00	0.00	0.00	378.00	0.00	-306.00
3/1/2020	3/2020	C-539933	park - Parking	25.00	0.00	0.00	25.00	0.00	-281.00

3/1/2020	3/2020	C-539934	rgirent - RGI Rent	378.00	0.00	0.00	378.00	0.00	97.00
3/13/2020	3/2020	R-559253	chk# BMO 0001833943MBLE-02082 - BMO 0001833943MBLE-020825- 238044	0.00	0.00	0.00	0.00	97.00	0.00
3/31/2020	3/2020	R-568290	chk# 6488931RE - MCCSS CHQ 6488931RE	0.00	0.00	0.00	0.00	152.00	-152.00
4/1/2020	4/2020	C-556111	park - Parking	25.00	0.00	0.00	25.00	0.00	-127.00
4/1/2020	4/2020	C-556112	rgirent - RGI Rent	378.00	0.00	0.00	378.00	0.00	251.00
4/2/2020	4/2020	R-570182	chk# 0001644109MBLE-022105-23 - BOM 0001644109MBLE-022105- 238044	0.00	0.00	0.00	0.00	403.00	-152.00
4/29/2020	4/2020	R-577213	chk# BMO 0001440105MBLE-19105 - BMO 0001440105MBLE-191057- 238044	0.00	0.00	0.00	0.00	425.00	-577.00
5/1/2020	5/2020	C-575160	park - Parking	25.00	0.00	0.00	25.00	0.00	-552.00
5/1/2020	5/2020	C-575161	rgirent - RGI Rent	378.00	0.00	0.00	378.00	0.00	-174.00
5/4/2020	5/2020	R-584226	chk# 215746157 - CHQ #6511382 RE	0.00	0.00	0.00	0.00	152.00	-326.00
6/1/2020	6/2020	C-586919	park - Parking	25.00	0.00	0.00	25.00	0.00	-301.00
6/1/2020	6/2020	C-586920	rgirent - RGI Rent	378.00	0.00	0.00	378.00	0.00	77.00
6/1/2020	6/2020	R-597257	chk# 0001704298MBLE-111458-23 - BMO	0.00	0.00	0.00	0.00	425.00	-348.00
6/16/2020	6/2020	R-604025	chk# 215746157 - CHQ #6533446 RE	0.00	0.00	0.00	0.00	152.00	-500.00
6/29/2020	6/2020	R-607911	chk# 0001500527MBLE-180736-23 - BMO	0.00	0.00	0.00	0.00	425.00	-925.00
6/30/2020	6/2020	R-612778	chk# 215746157 - CHQ #6556022 RE	0.00	0.00	0.00	0.00	152.00	-1,077.00
7/1/2020	7/2020	C-598218	park - Parking	25.00	0.00	0.00	25.00	0.00	-1,052.00
7/1/2020	7/2020	C-598219	rgirent - RGI Rent	378.00	0.00	0.00	378.00	0.00	-674.00
7/31/2020	7/2020	R-640790	chk# 215746157 - CHQ #6578809 RE	0.00	0.00	0.00	0.00	152.00	-826.00
8/1/2020	8/2020	C-617964	park - Parking	25.00	0.00	0.00	25.00	0.00	-801.00
8/1/2020	8/2020	C-617965	rgirent - RGI Rent	378.00	0.00	0.00	378.00	0.00	-423.00
8/3/2020	8/2020	R-637684	chk# 0001240720MBLE-232235-23 - BMO	0.00	0.00	0.00	0.00	425.00	-848.00
8/28/2020	8/2020	R-649170	chk# 0001915820MBLE-200924-23 - BMO	0.00	0.00	0.00	0.00	425.00	-1,273.00
9/1/2020	9/2020	C-632531	park - Parking	25.00	0.00	0.00	25.00	0.00	-1,248.00
9/1/2020	9/2020	C-632532	rgirent - RGI Rent	378.00	0.00	0.00	378.00	0.00	-870.00
9/9/2020	9/2020	R-660646	chk# 215746157 - CHQ #22037407	0.00	0.00	0.00	0.00	152.00	-1,022.00
10/1/2020	10/2020	C-647710	park - Parking	25.00	0.00	0.00	25.00	0.00	-997.00
10/1/2020	10/2020	C-647711	rgirent - RGI Rent	378.00	0.00	0.00	378.00	0.00	-619.00
10/7/2020	10/2020	R-678590	ODSP 22037501	0.00	0.00	0.00	0.00	152.00	-771.00
10/13/2020	10/2020	R-678346	BMO 0001538148MBLE-240945- 238044	0.00	0.00	0.00	0.00	325.00	-1,096.00
10/13/2020	10/2020	R-678347	BMO 0001346508MBLE-230905- 238044	0.00	0.00	0.00	0.00	100.00	-1,196.00
10/30/2020	10/2020	R-683793	BMO 0001901746MBLE-330733- 238044	0.00	0.00	0.00	0.00	425.00	-1,621.00
11/1/2020	11/2020	C-662372	park - Parking	25.00	0.00	0.00	25.00	0.00	-1,596.00
11/1/2020	11/2020	C-662373	rgirent - RGI Rent	378.00	0.00	0.00	378.00	0.00	-1,218.00
11/17/2020	11/2020	R-694598	ODSP 22037544	0.00	0.00	0.00	0.00	152.00	-1,370.00
11/24/2020	11/2020	C-669333	rgirent - April 2018 rent charged incorrectly	35.47	0.00	0.00	35.47	0.00	-1,334.53
12/1/2020	12/2020	C-680879	rgirent - RGI Rent	378.00	0.00	0.00	378.00	0.00	-956.53
12/1/2020	12/2020	C-681572	park - Parking	25.00	0.00	0.00	25.00	0.00	-931.53
12/1/2020	12/2020	R-705189	BMO 0001272655MBLE-351548- 238044	0.00	0.00	0.00	0.00	225.00	-1,156.53
12/3/2020	12/2020	R-707272	ODSP 6665234RE	0.00	0.00	0.00	0.00	152.00	-1,308.53

12/3/2020	12/2020	R-707699	BMO 0001842298MBLE-371846-238044	0.00	0.00	0.00	0.00	200.00	-1,508.53
1/1/2021	1/2021	C-697668	park - Parking	25.00	0.00	0.00	25.00	0.00	-1,483.53
1/1/2021	1/2021	C-697669	rgirent - RGI Rent	378.00	0.00	0.00	378.00	0.00	-1,105.53
1/6/2021	1/2021	R-726722	BMO 0001019676MBLE-C50527-238044	0.00	0.00	0.00	0.00	425.00	-1,530.53
1/25/2021	1/2021	R-729092	BMO 0001490012MBLE-C21347-238044	0.00	0.00	0.00	0.00	425.00	-1,955.53
2/1/2021	2/2021	C-711547	rgirent - RGI Rent	378.00	0.00	0.00	378.00	0.00	-1,577.53
3/1/2021	3/2021	C-723308	rgirent - RGI Rent	378.00	0.00	0.00	378.00	0.00	-1,199.53
3/3/2021	3/2021	R-754070	BMO 0001278662MBLE-C10632-238044	0.00	0.00	0.00	0.00	425.00	-1,624.53
3/31/2021	3/2021	R-762095	BMO 0001826451MBLE-090918-238044	0.00	0.00	0.00	0.00	425.00	-2,049.53
4/1/2021	4/2021	C-736818	rgirent - RGI Rent	378.00	0.00	0.00	378.00	0.00	-1,671.53
4/28/2021	4/2021	R-775690	BMO 0001371016MBLE-170732-238044	0.00	0.00	0.00	0.00	425.00	-2,096.53
5/1/2021	5/2021	C-747021	rgirent - RGI Rent	378.00	0.00	0.00	378.00	0.00	-1,718.53
5/27/2021	5/2021	R-791147	BMO 0001365613MBLE-160541-238044	0.00	0.00	0.00	0.00	425.00	-2,143.53
6/1/2021	6/2021	C-767164	rgirent - RGI Rent	378.00	0.00	0.00	378.00	0.00	-1,765.53
6/24/2021	6/2021	R-805907	BMO 0001174870MBLE-141045-238044	0.00	0.00	0.00	0.00	425.00	-2,190.53
7/1/2021	7/2021	C-773380	rgirent - RGI Rent	378.00	0.00	0.00	378.00	0.00	-1,812.53
7/21/2021	7/2021	R-820622	BMO 0001438568MBLE-210710-238044	0.00	0.00	0.00	0.00	425.00	-2,237.53
8/1/2021	8/2021	C-788901	rgirent - RGI Rent	378.00	0.00	0.00	378.00	0.00	-1,859.53
9/1/2021	9/2021	C-802945	rgirent - RGI Rent	378.00	0.00	0.00	378.00	0.00	-1,481.53
9/1/2021	9/2021	R-843433	BMO 0001539095MBLE-230723-238044	0.00	0.00	0.00	0.00	425.00	-1,906.53
9/29/2021	9/2021	R-855213	BMO 0001021567MBLE-211155-238044	0.00	0.00	0.00	0.00	340.00	-2,246.53
10/1/2021	10/2021	C-816654	rgirent - RGI Rent	378.00	0.00	0.00	378.00	0.00	-1,868.53
10/29/2021	10/2021	R-868172	ODSP RBC 6899123RE	0.00	0.00	0.00	0.00	152.00	-2,020.53
11/1/2021	11/2021	C-819586	rgirent - RGI Rent	378.00	0.00	0.00	378.00	0.00	-1,642.53
11/1/2021	11/2021	C-819764	rgirent - Nov rent adjusted due to income change	-226.00	0.00	0.00	-226.00	0.00	-1,868.53
12/1/2021	12/2021	C-820753	rgirent - RGI Rent	152.00	0.00	0.00	152.00	0.00	-1,716.53
12/1/2021	12/2021	R-869418	c/o ODSP - RBC 6918577RE	0.00	0.00	0.00	0.00	152.00	-1,868.53
12/1/2021	12/2021	R-870367	BMO 0001378287MBLE-341149-238044	0.00	0.00	0.00	0.00	152.00	-2,020.53
12/22/2021	12/2021	R-871358	c/o ODSP - RBC 6937117RE	0.00	0.00	0.00	0.00	152.00	-2,172.53
12/29/2021	12/2021	R-872020	BMO 0001681941MBLE-321045-238044	0.00	0.00	0.00	0.00	152.00	-2,324.53
1/1/2022	1/2022	C-821957	rgirent - RGI Rent	152.00	0.00	0.00	152.00	0.00	-2,172.53
1/31/2022	1/2022	R-873742	BMO 0001973295MBLE-091907-238044	0.00	0.00	0.00	0.00	152.00	-2,324.53
2/1/2022	2/2022	C-823122	rgirent - RGI Rent	152.00	0.00	0.00	152.00	0.00	-2,172.53
2/1/2022	2/2022	R-873712	c/o ODSP - RBC 6955919RE	0.00	0.00	0.00	0.00	152.00	-2,324.53

2/18/2022	2/2022	R-874901	BMO 0001672423MBLE-081345-238044	0.00	0.00	0.00	0.00	936.00	-3,260.53
2/28/2022	2/2022	R-875302	c/o ODSP - RBC 6974712RE	0.00	0.00	0.00	0.00	152.00	-3,412.53
3/1/2022	3/2022	C-824281	rgirent - RGI Rent	936.00	0.00	0.00	936.00	0.00	-2,476.53
4/1/2022	4/2022	C-825499	rgirent - RGI Rent	152.00	0.00	0.00	152.00	0.00	-2,324.53
4/1/2022	4/2022	R-877744	c/o ODSP - RBC 6992821RE	0.00	0.00	0.00	0.00	152.00	-2,476.53
4/1/2022	4/2022	R-877801	BMO 0001163978MBLE-000639-238044	0.00	0.00	0.00	0.00	152.00	-2,628.53
5/1/2022	5/2022	C-826719	rgirent - RGI Rent	152.00	0.00	0.00	152.00	0.00	-2,476.53
5/1/2022	5/2022	C-826929	rgirent - Cheque #020477 - May 9/22	2,628.53	0.00	0.00	2,628.53	0.00	152.00
5/10/2022	5/2022	R-880130	c/o ODSP - RBC 22038198	0.00	0.00	0.00	0.00	152.00	0.00
6/1/2022	6/2022	C-827912	rgirent - RGI Rent	152.00	0.00	0.00	152.00	0.00	152.00
6/1/2022	6/2022	R-881439	c/o ODSP - RBC 22038240	0.00	0.00	0.00	0.00	152.00	0.00
6/30/2022	6/2022	R-882437	c/o ODSP - RBC 7045916RE	0.00	0.00	0.00	0.00	152.00	-152.00
7/1/2022	7/2022	C-829089	rgirent - RGI Rent	152.00	0.00	0.00	152.00	0.00	0.00
7/29/2022	7/2022	R-884173	c/o ODSP - RBC 7063708RE	0.00	0.00	0.00	0.00	152.00	-152.00
8/1/2022	8/2022	C-830271	rgirent - RGI Rent	152.00	0.00	0.00	152.00	0.00	0.00
8/31/2022	8/2022	R-885853	c/o ODSP - RBC 7080796RE	0.00	0.00	0.00	0.00	152.00	-152.00
9/1/2022	9/2022	C-831475	rgirent - RGI Rent	152.00	0.00	0.00	152.00	0.00	0.00
9/30/2022	9/2022	R-887711	c/o ODSP - RBC 7097622RE	0.00	0.00	0.00	0.00	152.00	-152.00
10/1/2022	10/2022	C-832669	rgirent - RGI Rent	152.00	0.00	0.00	152.00	0.00	0.00
10/31/2022	10/2022	R-889406	c/o ODSP - RBC 7114685RE	0.00	0.00	0.00	0.00	152.00	-152.00
11/1/2022	11/2022	C-833894	rgirent - RGI Rent	152.00	0.00	0.00	152.00	0.00	0.00
11/30/2022	11/2022	R-891083	c/o ODSP - RBC 7131151RE	0.00	0.00	0.00	0.00	152.00	-152.00
12/1/2022	12/2022	C-835140	rgirent - RGI Rent	152.00	0.00	0.00	152.00	0.00	0.00
12/21/2022	12/2022	R-892676	c/o ODSP - RBC 7148630RE	0.00	0.00	0.00	0.00	152.00	-152.00
1/1/2023	1/2023	C-836415	rgirent - RGI Rent	152.00	0.00	0.00	152.00	0.00	0.00
1/31/2023	1/2023	R-895130	c/o ODSP - RBC 7164967RE	0.00	0.00	0.00	0.00	152.00	-152.00
2/1/2023	2/2023	C-837637	rgirent - RGI Rent	152.00	0.00	0.00	152.00	0.00	0.00
2/28/2023	2/2023	R-896844	c/o ODSP - RBC 7181097RE	0.00	0.00	0.00	0.00	152.00	-152.00
3/1/2023	3/2023	C-838820	rgirent - RGI Rent	152.00	0.00	0.00	152.00	0.00	0.00
3/31/2023	3/2023	R-898769	c/o ODSP - RBC 7197504	0.00	0.00	0.00	0.00	152.00	-152.00
4/1/2023	4/2023	C-840041	rgirent - RGI Rent	152.00	0.00	0.00	152.00	0.00	0.00
4/28/2023	4/2023	R-900389	c/o ODSP - RBC 7213414	0.00	0.00	0.00	0.00	152.00	-152.00
5/1/2023	5/2023	C-841244	rgirent - RGI Rent	152.00	0.00	0.00	152.00	0.00	0.00
5/31/2023	5/2023	R-902332	c/o ODSP - RBC 7229403	0.00	0.00	0.00	0.00	152.00	-152.00
6/1/2023	6/2023	C-842477	rgirent - RGI Rent	152.00	0.00	0.00	152.00	0.00	0.00
7/1/2023	7/2023	C-843713	rgirent - RGI Rent	152.00	0.00	0.00	152.00	0.00	152.00
7/6/2023	7/2023	R-905172	c/o ODSP - RBC 7245232	0.00	0.00	0.00	0.00	152.00	0.00
8/1/2023	8/2023	C-844942	rgirent - RGI Rent	152.00	0.00	0.00	152.00	0.00	152.00
8/1/2023	8/2023	R-906187	c/o ODSP - RBC 7260942	0.00	0.00	0.00	0.00	152.00	0.00
8/31/2023	8/2023	R-907878	c/o ODSP - RBC 7276750	0.00	0.00	0.00	0.00	152.00	-152.00
9/1/2023	9/2023	C-846210	rgirent - RGI Rent	152.00	0.00	0.00	152.00	0.00	0.00
9/29/2023	9/2023	R-909613	c/o ODSP - RBC 7292433	0.00	0.00	0.00	0.00	152.00	-152.00
10/1/2023	10/2023	C-847436	rgirent - RGI Rent	152.00	0.00	0.00	152.00	0.00	0.00
10/31/2023	10/2023	R-911479	c/o ODSP - RBC 7308125	0.00	0.00	0.00	0.00	152.00	-152.00
11/1/2023	11/2023	C-848711	rgirent - RGI Rent	152.00	0.00	0.00	152.00	0.00	0.00
11/30/2023	11/2023	R-913145	c/o ODSP - RBC 7323444	0.00	0.00	0.00	0.00	152.00	-152.00
12/1/2023	12/2023	C-849974	rgirent - RGI Rent	152.00	0.00	0.00	152.00	0.00	0.00
12/20/2023	12/2023	R-914381	c/o ODSP - RBC 7338111	0.00	0.00	0.00	0.00	152.00	-152.00
1/1/2024	1/2024	C-851225	rgirent - RGI Rent	152.00	0.00	0.00	152.00	0.00	0.00
1/31/2024	1/2024	R-916938	c/o ODSP - RBC 7353513	0.00	0.00	0.00	0.00	152.00	-152.00
2/1/2024	2/2024	C-852484	rgirent - RGI Rent	152.00	0.00	0.00	152.00	0.00	0.00
2/29/2024	2/2024	R-918762	c/o ODSP - RBC 7368666	0.00	0.00	0.00	0.00	152.00	-152.00

3/1/2024	3/2024	C-853765	rgirent - RGI Rent	152.00	0.00	0.00	152.00	0.00	0.00
3/1/2024	3/2024	C-855196	FOB - FOB charge	20.00	0.00	0.00	20.00	0.00	20.00
3/1/2024	3/2024	R-919105	BMO-0001426255NET-061030-228044	0.00	0.00	0.00	0.00	20.00	0.00
4/1/2024	4/2024	C-855013	rgirent - RGI Rent	152.00	0.00	0.00	152.00	0.00	152.00
4/1/2024	4/2024	R-920841	c/o ODSP - RB C 7383315	0.00	0.00	0.00	0.00	152.00	0.00
4/30/2024	4/2024	R-922189	C/O ODSP-RBC 7398104	0.00	0.00	0.00	0.00	152.00	-152.00
5/1/2024	5/2024	C-856311	rgirent - RGI Rent	152.00	0.00	0.00	152.00	0.00	0.00
5/31/2024	5/2024	R-924054	C/O ODSP-RBC CHQ 7412583	0.00	0.00	0.00	0.00	152.00	-152.00
6/1/2024	6/2024	C-858188	rgirent - RGI Rent	152.00	0.00	0.00	152.00	0.00	0.00
6/28/2024	6/2024	R-925757	ODSP CHQ RBC 7426506	0.00	0.00	0.00	0.00	152.00	-152.00
7/1/2024	7/2024	C-859592	rgirent - RGI Rent	152.00	0.00	0.00	152.00	0.00	0.00
7/31/2024	7/2024	R-927898	c/o ODSP RBC CHQ 7441133	0.00	0.00	0.00	0.00	152.00	-152.00
8/1/2024	8/2024	C-860898	rgirent - RGI Rent	152.00	0.00	0.00	152.00	0.00	0.00