

Collingwood Judicial Inquiry Part II:
Foundation Document 2 | Amended Summary Document 2-7

Amended Summary Document 2-7: BLT Payments to Green Leaf and Green Leaf
Transactions with BLT Funds

Note: This Summary Document was amended on October 3, 2019.

1.1 BLT Payment to Green Leaf for Pool and Arena

1. Green Leaf Distribution Inc. (“Green Leaf”) issued two invoices identified as “Invoice 100, Project 101” dated August 30, 2012 to BLT for \$756,741 “as per the agreement between BLT Construction Services Inc. and Green Leaf Distribution Inc. dated August 27, 2012”. One invoice indicated that the “services” were “LEED™ Consulting, Project Management”. The other invoice, which did not describe the “services”, broke the fees charged by Green Leaf out as set out in the Table 2-7-1 below:

Table 2-7-1

Pool	\$199,227
Arena	470,455
HST	<u>87,059</u>
Total	\$756,741

Green Leaf Invoice 100, Project #101, August 30, 2012, [CJI0007160.0001](#)

Green Leaf Invoice 100, Project #101, August 30, 2012, [CJI0007241.0001](#)

2. On August 31, 2012 a wire transfer from BLT totalling \$756,725 (the “BLT Funds”) was deposited to Green Leaf’s CIBC account (the “Green Leaf Account”). The difference between the amount set out in Green Leaf’s invoice and the wire transfer deposit was a \$15 wire transfer fee.

Green Leaf CIBC Account 30-19314, August 31, 2012, [CJI0006825](#)

1.2 Green Leaf Transactions with BLT Funds in 2012

3. Between August 31, 2012 and December 31, 2012, the BLT Funds in the Green Leaf Account were used in the transactions set out in Table 2-7-2. Payments made may include HST.

Table 2-7-2: Green Leaf Account Activity August 31 to December 31, 2012

Green Leaf Account Transactions Using the BLT Funds General Ledger Details	Deposits (\$)	Withdrawals (\$)
Funds in the Green Leaf Account at August 30	5,672	
BLT Construction Services Inc.	756,725	
Compenso Communications		281,486
Receiver General - HST		54,303
S-tec Consulting		27,505
Paul Bonwick - Dividend		25,000
Paul Bonwick - Expense Reimbursement		16,679
Royal Lepage Trinity Realty-Raglan Street deposit		10,000
Astound		8,176
Black Trike		3,768
Amaizeingly Green Products		3,575
Petty Cash		2,605
Special Touch Inc.		2,130
Ryan Manchee		2,040
Collus Powerstream-golf tournament		250
Sprung Structures		250
Other payments of less than \$2,000		13,361
Other deposits of less than \$2,000	679	
Totals	<u>763,076</u>	<u>451,128</u>
Balance remaining in the GreenLeaf account at December 31, 2012		\$311,948

GreenLeaf Transactions by Account Report for the period ended December 31, 2012, [CJI0006933](#)

GreenLeaf cancelled cheque 185, December 14, 2012, [CJI0009130](#)

GreenLeaf cancelled cheque 149, September 14, 2012, [CJI0009114](#)

GreenLeaf bank statement, CIBC account 30-19314, December 31, 2012, [CJI0006829](#)

4. A Green Leaf cheque for \$250 dated October 12, 2012 was made out to Sprung Structures Ltd. The cheque memo line stated, "Marketing materials."

GreenLeaf cancelled cheque 168, October 12, 2012, [CJI0009123](#)

5. Payments made to Compenso Communications for the period from August 31, 2012 to December 31, 2012, are set out in the table below. Payments may include HST.

Table 2-7-3: Green Leaf payments to Compenso, August 31 to December 31, 2012

Cheque Date	Cheque Number	Amount (\$)	Cheque Memo Details / Notes	Document Reference
31-Aug-12	132	30,000	[1]	CJI0009106
5-Sep-12	134	10,000	Loan Repayment	CJI0009108
5-Sep-12	137	25,425	816	CJI0009110
1-Sep-12	136	678	815	CJI0009109
11-Sep-12	145	82,382	817	CJI0009113
2-Oct-12	155	113,000	818	CJI0009117
1-Oct-12	152	6,102	824	CJI0009116
1-Nov-12	166	6,102	831	CJI0009121
1-Dec-12	179	7,797	835	CJI0009127
Total		\$281,486		

Note [1] The Compenso Transactions by Account Report identified this amount as a loan repayment.

Compenso Transactions by Account Report, June 1 to December 31, 2012, [CJI0006932](#)

Green Leaf cancelled cheque #0132, August 31, 2012, [CJI0009106](#)

Green Leaf cancelled cheque #134, September 5, 2012, [CJI0009108](#)

Green Leaf cancelled cheque #137, September 5, 2012, [CJI0009110](#)

Green Leaf cancelled cheque #136, September 1, 2012, [CJI0009109](#)

Green Leaf cancelled cheque #145, September 11, 2012, [CJI0009113](#)

Green Leaf cancelled cheque #155, October 2, 2012, [CJI0009117](#)

Green Leaf cancelled cheque #152, October 1, 2012, [CJI0009116](#)

Green Leaf cancelled cheque #166, November 1, 2012, [CJI0009121](#)

Green Leaf cancelled cheque #179, December 1, 2012, [CJI0009127](#)

1.3 Green Leaf Transactions with BLT Funds in 2013

6. A summary of the transactions through the Green Leaf Account for the period January 1 to December 31, 2013 is set out in the table below. Payments may include HST.

Table 2-7-4: Summary of Green Leaf Account Activity January 1 to December 31, 2013

Details	Deposits (\$)	Withdrawals (\$)
Abby Stec	1163	30,266
Stec Consulting		63,563
Compenso Communications (Note 1)		64,046
Collus Powerstream	2,356	1,053
BLT Construction	20,075	
Yolles Accounts Receivable		20,075
GIC	240,000	250,000
GIC Interest	846	
Georgian Manor Loan (Note 1)	150,000	140,000
C4P Inc		42,687
David Potts in Trust		25,000
NSF - David Potts in Trust	25,000	
David A Potts		25,000
Andrew McCoy In Trust		10,000
Cubic Works		10,000
CMGH Foundation		5,000
Ainger Enterprises		3,390
Amaizingly Green		4,384
Denis Fourcaudot		6,000
Ryan Manchee		9,001
Simcoe Condominium Corporation No 54 / Illustrious Property Management	9,492	
Trinity Realty Inc	10,000	
Receiver General HST and Corporate Tax	24,084	34,621
Net transactions less than \$2,000		43,182
Bank account balance January 1, 2013	311,948	
Bank account balance December 31, 2013	<u>(7,696)</u>	
Totals	<u>\$787,268</u>	<u>\$787,268</u>

See Appendix "A"

Note 1 – Of the amount paid to Compenso, \$15,000 is recorded in the financial records as being receivable from Georgian Manor Resort. (See paragraphs 10 and 11 below)

7. During the period January 1 to December 31, 2013, Green Leaf paid \$93,829 (payments may include HST) to Stec Consulting or Abby Stec, including \$10,000 that was identified as a dividend. Paul Bonwick and Abby Stec signed a shareholder's agreement on October 18, 2012 that stated Ms. Stec was a 20% shareholder. Green Leaf banking records identified Ms. Stec as a 10% shareholder.

GreenLeaf cancelled cheque 186, January 1, 2013, [CJI0009132](#)

Shareholder's Agreement, Green Leaf Distribution Inc, October 18, 2012, [CJI0006123](#)

CIBC Client Summary, Green Leaf Distribution Inc, August 15, 2018, [CJI0006761](#) at 3

8. The financial records for Green Leaf indicate a second dividend of \$2,917 was paid to Abby Stec using cheque 196. The cancelled cheque, however, indicates the payment was to Compenso. The memo line of the cheque indicates "Florida Trip (draw)".

Green Leaf cancelled cheque 196, January 22, 2013, [CJI0009136](#).

Green Leaf Transactions by Account Report, 2013-01-01 to 2013-04 30, [CJI0011251](#), p 6

9. On January 16, 2013, \$250,000 of the BLT Funds was withdrawn from the Green Leaf account and used to purchase a GIC. The GIC transactions are set out in the table below. The Green Leaf financial records indicate \$10,000 was remaining in the GIC at the end of December 2013.

Table 2-7-5 – Transactions through Green Leaf account 1065 - CIBC GIC Account

Date	Details	Principal (\$)
16-Jan-13	Transfer to CIBC GIC	250,000
01-Apr-13	Transfer from GIC to operating account	(50,000)
17-Apr-13	Transfer from GIC to operating account	(25,000)
07-May-13	GIC	(25,000)
17-May-13	GIC	(140,000)
Balance 31-December-13		10,000

Green Leaf Bank Statement CIBC Account 30-19314, January 1 –31, 2013, [CJI0006830](#)

Green Leaf Transactions by Account Report, 2013-01-01 to 2013-04 30, [CJI0011251](#), p 2

Green Leaf Transactions by Account Report 2013-05-01 to 2013-12-31, [CJI0011252](#), p 3

10. On May 17, 2013, \$140,557 was deposited to Green Leaf and noted on the bank statement as a GIC maturity. Following the deposit, on May 17, 2013 a \$140,000 draft was purchased using the funds from the maturing GIC. Green Leaf financial records indicate the withdrawal as an amount receivable from Georgian Manor Resort. The transactions for 2013 recorded in relation to the Georgian Manor Resort receivable are set out in the table below. The Green Leaf financial records indicate \$5,000 was due from Georgian Manor Resort at December 31, 2013.

Table 2-7-6 - Transactions through Green Leaf account 1225 – Accounts Receivable – Georgian Manor Resort.

Date	Details	Advances (\$)	Repayments (\$)	Balance (\$)
17 May-13		140,000		140,000
27 -June-13	Deposit		50,000	90,000
19-July-13	Deposit		30,000	60,000
22-July-13 (see below)	Green Leaf cheque 150 payable to Compenso Communications	15,000		75,000
24-July-13	Deposit		17,000	58,000
6-Aug-13	Deposit		23,000	35,000
9-Aug-13	Deposit		20,000	15,000
10-Sept-13	Deposit		10,000	5,000

CIBC Missing Item Recap, undated, [CJI0009204](#)

Green Leaf Bank Statement CIBC Account 30-19314, May 31, 2013, [CJI0006834](#)

Green Leaf Transactions by Account Report 2013-05-01 to 2013-12-31, [CJI0011252](#), p 3

11. Green Leaf issued cheque 150 dated July 22, 2013 to Compenso Communications. The memo line on the cheque indicates “GMR Repayment”. The cheque was for \$15,000. In

the financial records of Green Leaf this amount is shown as an increase in the amount owing to Green Leaf by Georgian Manor Resort.

Green Leaf cancelled cheque 150, July 22, 2013, [CJI0009165](#)

Green Leaf Transactions by Account Report 2013-05-01 to 2013-12-31, [CJI0011252](#), p 3

12. During the period between March 5 and May 17, 2013, Compenso Communications also made loans to Georgian Manor Resort totaling \$133,575. The amount of \$83,574 was included in the amounts recorded as receivable from Georgian Manor Resort. This amount was withdrawn from the Compenso account and paid to the Receiver General. These loans were funded in part by Compenso’s overdraft facility at CIBC. Compenso received two payments totaling \$105,000 on May 23, 2013, which are recorded as repayments of the loan receivable from Georgian Manor Resort. A further \$57,500 was paid by Georgian Manor Resort between July and October 2013. The Compenso financial records show a balance of \$28,925 due from Compenso to Georgian Manor Resort at December 31, 2013.

Table 2-7-7 - Transactions through Compenso account 1215 – Loan Receivable – Georgian Manor Resort

Date	Details	Advances (\$)	Repayments (\$)	Balance (\$)
5-Mar-13		25,000		25,000
15-Apr-13		25,000		50,000
17-May-13	Draft payable to the Receiver General	83,575		133,575
23-May-13	Cheque from Georgian Manor		50,000	83,575
23-May-13	Certified cheque from Elite Mortgage Group - memo line Inv 863		55,000	28,575
2-Jul-13	Cheque from Georgian Manor		50,000	(21,425)
18-Oct-13	Cheque from Georgian Manor		7,500	(28,925)

Acct 6442-1085010 - In Branch Transactions at 21, [CJI0009090](#)

Acct 6442-1085010 - IT Journal at 71 and 72, [CJI0009091](#)

Acct 6442-1085010 - IT Journal at 74, [CJI0009091](#)

Acct 6442-1085010 - IT Journal at 83, [CJI0009091](#)

Compensato Transactions by Account Report 2013-06-01 to 2013-12-31, [CJI0011249](#), p 2, 4

13. Green Leaf made payments to Compensato totaling \$64,046 during the period between January 1, 2013 and December 31, 2013, as set out in the Table 2-7-8 below. Payments may include HST.
14. The payments made in 2013 include five payments of \$6,102 made between January and May 2013. These payments are recorded in the Green Leaf financial records as consulting expenses of \$4,500, rent of \$900 and HST of \$702. A further seven payments of \$1,017 made between July and December 2013 are recorded in the Green Leaf financial records as rent of \$900 and HST of \$117.

Table 2-7-8: Green Leaf Cheques Issued to Compensato in 2013

Date	Cheque Number	Amount (\$)	Cheque Memo Details / Notes	Document Reference
1-Jan-13	0188	6,102	840	CJI0009135
22-Jan-13	0196	2,917	Florida trip (draw)	CJI0009136
7-Feb-13	0200	6,102	846	CJI0009138
4-Mar-13	0207	6,102	852	CJI0009146
1-Apr-13	0218	6,102	857	CJI0009151
1-May-13	0232	6,102	860	CJI0009158
1-Jul-13	0247	<u>1,017</u>	<u>869</u>	CJI0009164
22-Jul-13	0150	<u>15,000</u>	<u>GMR Repayment</u>	CJI0009165
1-Aug-13	0241	<u>1,017</u>	<u>866</u>	CJI0009163
1-Aug-13	0255	<u>8,500</u>	<u>Transfer (half of 17,000)</u>	CJI0009169
9-Aug-13	0260	<u>1,017</u>	<u>873</u>	CJI0009174
17-Sept-13	0277	<u>1,017</u>	<u>877</u>	CJI0009175
1-Oct-13	281	<u>1,017</u>	<u>879</u>	CJI0009179
4-Nov-13	289	<u>1,017</u>	<u>886</u>	CJI0009183
2-Dec-13	294	<u>1,017</u>	<u>888</u>	CJI0009184
Total		<u>\$64,046</u>		

Green Leaf Bank Statement CIBC Account 30-19314, January, February, April and May 2013, [CJI0006830](#), [CJI0006831](#), [CJI0006833](#), [CJI0006834](#)

Green Leaf cheque #0188, January 1, 2013, [CJI0009135](#)

Green Leaf cheque #0196, January 22, 2013, [CJI0009136](#)

Green Leaf cheque #0200, February 7, 2013, [CJI0009138](#)

Green Leaf cheque #0207, March 4, 2013, [CJI0009146](#)

Green Leaf cheque #0218, April 1, 2013, [CJI0009151](#)

Green Leaf cheque #0232, May 1, 2013, [CJI0009158](#)

Green Leaf Transactions by Account Report, 2013-01-01 to 2013-04 30, [CJI0011251](#), p 5, 8, 9

*Green Leaf Transactions by Account Report 2013-05-01 to 2013-12-31, [CJI0011252](#), p 7, 8, 9,
13*

Appendix "A"

Table 2-7-9 below sets out Green Leaf Account transactions for the period January 1, 2013 to December 31, 2013. The table has been compiled from Green Leaf Account statements, supporting documentation provided by CIBC and information in the Green Leaf financial records. Payments may include HST.

Table 2-7-9: Green Leaf Account Transactions January 1 to December 31, 2013

Bank Statement Details					Supporting Document Details		
Date	Cheque Number / Deposit Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)	Cheque payee/ deposit detail	Cheque Memo Detail/ CIBC supplied detail/ Green Leaf financial records	Doc ID
1-Jan-13	Balance forward			311,948.41			
4-Jan-13	189		7,062.50	304,885.91	Stec Consulting	invoice #116	CJI0009133
4-Jan-13	192		2,236.87	302,649.04	Abby Stec	3851.37-1611.80	CJI0009134
4-Jan-13	186		10,000.00	292,649.04	Abby Stec	Dividend	CJI0009132
9-Jan-13	188		6,102.00	286,547.04	Compenso Communications	840	CJI0009135
15-Jan-13	ABM Deposit	3,164.00		289,711.04	Illustrious Property Management Corp		CJI0011251 , p 1
16-Jan-13	Debit Memo		250,000.00	39,711.04	Transfer to CIBC GIC		CJI0011251 , p 1
25-Jan-13	196		2,916.66	36,794.38	Compenso Communications	Florida trip (draw)	CJI0009136
28-Jan-13	195		2,500.00	34,294.38	CGMH Foundation 1		CJI0011251 , p 1
31-Jan-13	199		7,062.50	27,231.88	S-tec Consulting	Invoice #117 Jan 2013	CJI0009137
31-Jan-13	198		3,390.00	23,841.88	Ainger Enterprises		CJI0011251 ,

Appendix "A"

Bank Statement Details					Supporting Document Details		
Date	Cheque Number / Deposit Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)	Cheque payee/ deposit detail	Cheque Memo Detail/ CIBC supplied detail/ Green Leaf financial records	Doc ID
							p 1
31-Jan-13	Other (Note 1)		3,045.10	20,793.78			
8-Feb-13		6,328.00		27,121.78	Simcoe Condominium Corporation No 54		CJI0009187 at 11
8-Feb-13	200		6,102.00	21,019.78	Compenso Communications	846	CJI0009138
12-Feb-13	201		3,851.67	17,168.11	Abby Stec	reimbursements	CJI0009139
13-Feb-13	202		735.00	16,433.11	Ryan Manchee	#114	CJI0009140
19-Feb-13	197		2,500.00	13,933.11	Collingwood General and Marine Hospital		CJI0011251 , p 1
20-Feb-13		10,000.00		23,933.11	Trinity Realty Inc		CJI0009187 at 12
20-Feb-13		162.22		24,095.33	Abby Stec		CJI0009187 at 13
27-Feb-13	ABM Deposit	2,356.05		26,451.38	Collus Powerstream	from the Collus Powerstream Corp Revenue Fund	CJI0009199
28-Feb-13	Other (Note 1)		4,242.00	22,209.38			
13-Mar-13	ABM Deposit	7,034.00		29,243.38	Receiver General	HST	CJI0011251 , p 1
19-Mar-13	210		10,000.00	19,243.38	Andrew McCoy In		CJI0009186

Appendix "A"

Bank Statement Details					Supporting Document Details		
Date	Cheque Number / Deposit Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)	Cheque payee/ deposit detail	Cheque Memo Detail/ CIBC supplied detail/ Green Leaf financial records	Doc ID
					Trust		
19-Mar-13	209		25,000.00	- 5,756.62	David Potts in Trust	Retainer	CJI0009141
20-Mar-13	209	25,000.00		19,243.38	NSF	cheque returned NSF	
27-Mar-13	212		1,469.62	17,773.76	Abby Stec	office equipment	CJI0009142
27-Mar-13	213		1,948.19	15,825.57	Abby Stec	trade show hotel	CJI0009143
27-Mar-13	208		7,062.50	8,763.07	Stec Consulting		
31-Mar-13	Other (Note 1)		5,096.89	3,666.18			
1-Apr-13	credit memo	50,123.29		53,789.47	Transfer from GIC to operating account		CJI0011251 , p 2
2-Apr-13	207		6,102.00	47,687.47	Compenso Communications	#852	CJI0009146
3-Apr-13	217		25,000.00	22,687.47	David A Potts		CJI0009148
8-Apr-13	219		7,062.50	15,624.97	Stec Consulting	March invoice 119	CJI0009149
10-Apr-13	223		776.71	14,848.26	Abby Stec	Petty Cash	CJI0009150
11-Apr-13	218		6,102.00	8,746.26	Compenso Communications	857	CJI0009151
12-Apr-13	221		4,383.56	4,362.70	Amaizingly Green	#1326	CJI0009152
17-Apr-13	credit memo	25,074.79		29,437.49	Transfer from GIC to operating account		CJI0009204 CJI0011251

Appendix "A"

Bank Statement Details					Supporting Document Details		
Date	Cheque Number / Deposit Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)	Cheque payee/ deposit detail	Cheque Memo Detail/ CIBC supplied detail/ Green Leaf financial records	Doc ID
							p 2
29-Apr-13	231		776.71	28,660.78	Abby Stec	Replacement for cheque 0223, 0223 has cleared the bank, reimbursed by Stec in September	CJI0009155
30-Apr-13	235		184.44	28,476.34	Abby Stec		CJI0009157
30-Apr-13	230		3,000.00	25,476.34	Denis Fourcaudot		CJI0009154
30-Apr-13	229		3,000.00	22,476.34	Denis Fourcaudot		CJI0009153
30-Apr-13	Other (Note 1)		6,271.52	16,204.82			
1-May-13	234		7,062.50	9,142.32	Stec Consulting	120	CJI0009156
7-May-13	credit memo	25,091.23		34,233.55	GIC		CJI0011252 , p 1
8-May-13	232		6,102.00	28,131.55	Compensio Communications	#860	CJI0009158
17-May-13	GIC 252308271/19	140,556.93		168,688.48	GIC Maturity		CJI0011252 , p 1
17-May-13	Withdrawal		140,000.00	28,688.48	Georgian Manor Resort	Loan	CJI0009204 CJI0011252 , p 1, 3
27-May-13	237		7,062.50	21,625.98	Stec Consulting	April invoice	CJI0009159

Appendix "A"

Bank Statement Details					Supporting Document Details		
Date	Cheque Number / Deposit Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)	Cheque payee/ deposit detail	Cheque Memo Detail/ CIBC supplied detail/ Green Leaf financial records	Doc ID
31-May-13	242		1,545.04	20,080.94	Abby Stec	Petty Cash	CJI0009160
31-May-13	Other (Note 1)		2,623.98	17,456.96			
11-Jun-13	243		2,569.83	14,887.13	Abby Stec	reimbursements	CJI0009161
27-Jun-13	deposit	50,000.00		64,887.13	Georgian Manor	Loan Repayment	CJI0009187 at 14 CJI0011252 , p 1, 3
30-Jun-13	Other (Note 1)		2,642.44	62,244.69			
1-Jul-13	247		1,017.00	61,227.69	Compenso Communications	#869	CJI0009164
3-Jul-13	248		7,062.50	54,165.19	Stec Consulting	invoice #122 June	CJI0009162
11-Jul-13	Bank Draft		10,000.00	44,165.19	Cubic Works		CJI0009187 at 15
11-Jul-13	Draft Fees		7.50	44,157.69			
19-Jul-13	ABM Deposit	30,000.00		74,157.69	Georgian Manor	Loan Repayment	CJI0009201 CJI0011252 , p 1, 3
22-Jul-13	150		15,000.00	59,157.69	Compenso Communications	GMR Repayment – loan to Georgian Manor	CJI0009165 CJI0011252 ,

Appendix "A"

Bank Statement Details					Supporting Document Details		
Date	Cheque Number / Deposit Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)	Cheque payee/ deposit detail	Cheque Memo Detail/ CIBC supplied detail/ Green Leaf financial records	Doc ID
							p 3
23-Jul-13	Withdrawal		10,660.11	48,497.58	C4P Inc		CJI0011252 , p 1
24-Jul-13	deposit	17,000.00		65,497.58	Georgian Manor	Loan repayment	CJI0009187 at 17 CJI0011252 , p 3
24-Jul-13	deposit	553.70		66,051.28	Moloughney	Invoice #001 14 Frances Dr	CJI0009187 at 16
25-Jul-13	Withdrawal		10,651.03	55,400.25	C4P Inc		CJI0011252 , p 1
29-Jul-13	252		2,265.63	53,134.62	Black Trike		CJI0011252 , p 1
31-Jul-13	257		621.52	52,513.10	Abby Stec	Petty Cash reimbursements	CJI0009167
31-Jul-13	258		7,062.50	45,450.60	Stec Consulting	invoice #123	CJI0009168
31-Jul-13	256		2,731.00	42,719.60	Ryan Manchee		CJI0009166
31-Jul-13	Other (Note 1)		3,334.80	39,384.80			
1-Aug-13	255		8,500.00	30,884.80	Compensio Communications	transfer (half of 17000)	CJI0009169

Appendix "A"

Bank Statement Details					Supporting Document Details		
Date	Cheque Number / Deposit Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)	Cheque payee/ deposit detail	Cheque Memo Detail/ CIBC supplied detail/ Green Leaf financial records	Doc ID
1-Aug-13	241		1,017.00	29,867.80	Compenso Communications	866	CJI0009163
6-Aug-13	259		60.72	29,807.08	Ryan Manchee		CJI0009170
6-Aug-13	deposit	23,000.00		52,807.08	Georgian Manor	Loan Repayment	CJI0009187 at 18 CJI0011252 , p 3
9-Aug-13	deposit	20,000.00		72,807.08	Georgian Manor	Loan Repayment	CJI0009187 at 19 CJI0011252 , p 3
9-Aug-13	260		1,017.00	71,790.08	Compenso Communications	873	CJI0009174
28-Aug-13	262		1,104.87	70,685.21	Abby Stec	reimbursement for composting labels	CJI0009171
31-Aug-13	Other (Note 1)		151.15	70,534.06			
3-Sep-13	263		5,474.00	65,090.06	Ryan Manchee	invoice #121	CJI0009172
3-Sep-13	264		7,062.50	57,997.56	Stec Consulting	August (124)	CJI0009173
4-Sep-13	269		500.00	57,497.56	Collus Powerstream	PWRIVC 2171 – Advertising and Promotion	CJI0009176 CJI0011252 , p 10

Appendix "A"

Bank Statement Details					Supporting Document Details		
Date	Cheque Number / Deposit Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)	Cheque payee/ deposit detail	Cheque Memo Detail/ CIBC supplied detail/ Green Leaf financial records	Doc ID
4-Sep-13	268		553.70	56,943.86	Collus Powerstream	PWRIVC 2123 – refund Solar Vents/Install	CJI0009177 CJI0011252 , p 2
4-Sep-13		776.71		57,720.57	Abby Stec	replace 223	CJI0009203
9-Sep-13		224.00		57,944.57	Abby Stec		CJI0009187 at 20
9-Sep-13	266		34,621.00	23,323.57	Receiver General	Corp Taxes	CJI0011252 , p 2
10-Sep-13	deposit	10,000.00		33,323.57	Georgian Manor	Loan Repayment	CJI0009187 at 21 CJI0011252 , p 3
17-Sep-13	277		1,017.00	32,306.57	Compenco Communications	877	CJI0009175
26-Sep-13	280		867.87	31,438.70	Abby Stec		CJI0009178
30-Sep-13	Other (Note 1)		5,524.65	25,914.05			
1-Oct-13	281		1,017.00	24,897.05	Compenco Communications	879	CJI0009179
8-Oct-13	deposit	17,050.83		41,947.88	Government of Canada - HST		CJI0009187 at 23

Appendix "A"

Bank Statement Details					Supporting Document Details		
Date	Cheque Number / Deposit Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)	Cheque payee/ deposit detail	Cheque Memo Detail/ CIBC supplied detail/ Green Leaf financial records	Doc ID
29-Oct-13	deposit	20,075.00		62,022.88	BLT Construction Services		CJI0009187 at 24
31-Oct-13	Other (Note 1)		3,077.82	58,945.06			
4-Nov-13	289		1,017.00	57,928.06	Compenso Communications	886	CJI0009183
8-Nov-13	287		20,075.00	37,853.06	Yolles Accounts Receivable	partial payment invoice #1964, 2594; endorsed to the Yolles Partnership Inc.	CJI0009181
12-Nov-13	291		1,073.41	36,779.65	Abby Stec	reimbursements	CJI0009182
25-Nov-13	US money order to c4p inc		19,678.95	17,100.70	C4P Inc		CJI0011252 , p 3
26-Nov-13	debit memo to correct money order		1,696.49	15,404.21	C4P Inc	US Exchange	CJI0011252 , p 3
30-Nov-13	Other (Note 1)		4,109.27	11,294.94			
2-Dec-13	294		1,017.00	10,277.94	Compenso Communications	888	CJI0009184
2-Dec-13		1,292.83		11,570.77	City of Oshawa		CJI0009187 at 25
9-Dec-13	297		1,236.68	10,334.09	Abby Stec	reimbursements	CJI0009185
31-Dec-13	Other (Note 1)		2,637.84	7,696.25			

Appendix "A"

Green Leaf CIBC Account Statements, Account Number 30-19314, for the period January 1 – December 31, 2013, [CJ10006830](#), [CJ10006831](#), [CJ10006832](#), [CJ10006833](#), [CJ10006834](#), [CJ10006835](#), [CJ10006836](#), [CJ10006837](#), [CJ10006838](#), [CJ10006839](#), [CJ10006840](#), [CJ10006841](#)

Green Leaf Transactions by Account Report, 2013-01-01 to 2013-04 30, [CJ10011251](#)

Green Leaf Transactions by Account Report 2013-05-01 to 2013-12-31, [CJ10011252](#)

Note 1 – balance comprised of transactions less than \$2,000 and cheques clearing the bank in the subsequent month.