

Bank account **Bank NB OP Chaparral Adult Village**
Statement ending date **2024-01-31**

| | |
|--------------------------|--------------------|
| Beginning balance | \$31,446.76 |
| + Cleared deposits | 21,730.34 |
| - Cleared withdrawals | -28,357.47 |
| Ending balance | \$24,819.63 |
| + Uncleared deposits | 0.00 |
| - Uncleared withdrawals | -350.00 |
| Book balance | \$24,469.63 |

| Date | Number | Name | Memo | Amount |
|---|--------|---------------------------------|--------------------------------------|---------------------|
| Beginning balance | | | | \$31,446.76 |
| Cleared | | | | |
| + Deposits | | | | |
| 2024-01-02 | | | | 454.44 |
| 2024-01-03 | EFT | | | 21,275.90 |
| Total for Cleared deposits | | | | \$21,730.34 |
| - Withdrawals | | | | |
| 2023-12-01 | | | PLCY#BFL049810287-OCT 28/23-OCT28/24 | -4,200.21 |
| 2024-01-01 | | | Reserve fund Transfer | -7,701.42 |
| 2024-01-01 | | | PLCY#BFL049810287-OCT 28/23-OCT28/24 | -4,200.21 |
| 2024-01-05 | 308 | PETE THE PLUMBER | 247012 | -588.00 |
| 2024-01-05 | EFT | | | -1,447.83 |
| 2024-01-11 | | | | -4,180.20 |
| 2024-01-21 | | GO SMART PROPERTY MANAGERS INC. | MONTHLY FEE | -1,412.25 |
| 2024-01-22 | PAP | ENMAX | Multiple bills | -353.87 |
| 2024-01-23 | EFT | | | -19.51 |
| 2024-01-26 | EFT | | | -53.76 |
| 2024-01-29 | | | INSURANCE ADVANCE PAYMENT | -4,200.21 |
| Total for Cleared withdrawals | | | | -\$28,357.47 |
| Total for Cleared deposits & withdrawals | | | | -\$6,627.13 |
| Ending balance | | | | \$24,819.63 |

| | | | | |
|-------------------------------------|-----|--------------------------------------|---|---------------|
| Uncleared | | | | |
| + Deposits | | | | |
| Total for Uncleared deposits | | | | \$0.00 |
| - Withdrawals | | | | |
| 2023-09-19 | 299 | LAKE CHAPARRAL RESIDENTS ASSOCIATION | SEPT 18/23 - AGM - Rental Space Nov. AGM 2023 | -300.00 |



Bank Reconciliation

Prepared By: Go Smart Property
Managers Inc.
230 - 1010 - 8th Ave SW
Calgary AB T2P-1J2

| Date | Number | Name | Memo | Amount |
|---|--------|--------------------|--------------------|--------------------|
| 2023-12-08 | 306 | PATRICIA WEATHERUP | EXPENSES NOV 15/23 | -50.00 |
| Total for Uncleared withdrawals | | | | -\$350.00 |
| Total for Uncleared deposits & withdrawals | | | | -\$350.00 |
| Book balance | | | | \$24,469.63 |



NATIONAL BANK OF CANADA

301 6TH AVE SW
CALGARY T2P 4M9 (403) 294-4900

Account Statement

Period from 2024-01-01 to 2024-01-31

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Account no. 19-917-23

Branch no. 14051

GO SMART PROP MGRS INC ITF 16061
9810287 CHAPARRAL PT ADULT OP
1010 8 AVE SW APT 230 **
CALGARY AB T2P 1J2

NUMBER OF ITEMS: 1

ACCOUNT: CURRENT ACCOUNT (CDN\$)

| MM | DD | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----|----|--------------------------------|---------|----------|----------|
| 12 | 31 | PREVIOUS BALANCE | | | 31446.76 |
| 01 | 02 | INTERAC E-TRANSFER | | 454.44 | 31901.20 |
| 01 | 04 | MISCELLANEOUS ACC. FORTE | | 21275.90 | 53177.10 |
| 01 | 05 | MISCELLANEOUS ACC. GO SMART | 1412.25 | | 51764.85 |
| 01 | 08 | MISCELLANEOUS ACC. FORTE | 1447.83 | | 50317.02 |
| 01 | 09 | CHEQUE NO. 308 | 588.00 | | 49729.02 |
| 01 | 11 | INSURANCE LOAN GALLAGHER-FIRST | 4180.20 | | 45548.82 |
| 01 | 11 | INSURANCE LOAN GALLAGHER-FIRST | 8400.42 | | 37148.40 |
| 01 | 22 | INTERNET DT TRF F1925000007418 | 7701.42 | | 29446.98 |
| 01 | 23 | UTILITY BILL PAYM. ENMAX | 95.76 | | 29351.22 |
| 01 | 23 | UTILITY BILL PAYM. ENMAX | 258.11 | | 29093.11 |
| 01 | 24 | MISCELLANEOUS ACC. FORTE | 19.51 | | 29073.60 |
| 01 | 29 | MISCELLANEOUS ACC. FORTE | 53.76 | | 29019.84 |
| 01 | 29 | INSURANCE LOAN GALLAGHER-FIRST | 4200.21 | | 24819.63 |

| TRANSACTIONS | DEBIT | NUMBER | TOTAL AMOUNT | CREDIT | NUMBER | TOTAL AMOUNT |
|--------------|-------|--------|--------------|--------|--------|--------------|
| | | 11 | 28357.47 | | 2 | 21730.34 |

301 6TH AVE SW
CALGARY T2P 4M9 (403) 294-4900

Period from 2024-01-01 to 2024-01-31
Account no. 19-917-23

Page 1 of 1
Branch no. 14051

GO SMART PROP MGRS INC ITF 16061
9810287 CHAPARRAL PT ADULT OP
1010 8 AVE SW APT 230 **
CALGARY AB T2P 1J2

Transaction date : 2024-01-09

Cheque no. : 00000308

Amount : 588.00 \$

| | | |
|---|--|--|
| <p><small>NATIONAL BANK OF CANADA - HOLD UP TO LIGHT TO REVEAL SECURITY FEATURES. PAPER IS GREEN UNDER UV LIGHT. 308</small></p> <p>Go Smart Property Managers Inc. ITF CCN 9810287 - CHAPARRAL PT ADULT VILL - OPERATING 230 - 1010 - 8th Ave SW Calgary, AB T2P 1J2 PH 403-292-7955 FAX 403-266-6162</p> <p>National Bank of Canada 901 - 6 Avenue SW Calgary, AB T2P 4M9</p> <p>2024-01-09</p> | | <p>PRINTER ID# 1010 NL D'IMPRIMEUR 1010 IMAGE FAIBLE & REAPPARAÎT IF RUBBED OR BREATHED UPON</p> |
| <p>PAY TO THE ORDER OF PETE THE PLUMBER</p> <p>\$588.00 DOLLARS</p> <p>***** FIVE HUNDRED EIGHTY EIGHT *****</p> <p>MEMO 247012</p> <p>1#000000308# 1#14051#0061 1991723#</p> | <p>Endorsement - Signature or Stamp Endossement - signature ou estampille</p> <p>20240109 TAG5281</p> <p>8063 00648464 6240296996 0000000802290000291 TDCT BRN 80639 CAL 20240109 ISN 314467073 CR 80218-5000251</p> <p>BACK/ENDOS</p> <p>NBC Toronto, PC 01/09/2024 0020004091</p> | |



Bank Reconciliation

Prepared By: Go Smart Property Managers Inc.
 230 - 1010 - 8th Ave SW
 Calgary AB T2P-1J2

Bank account **Bank NB RF Chaparral Adult Village**
 Statement ending date **2024-01-31**

| | |
|--------------------------|--------------------|
| Beginning balance | \$79,137.85 |
| + Cleared deposits | 8,048.03 |
| - Cleared withdrawals | 0.00 |
| Ending balance | \$87,185.88 |
| + Uncleared deposits | 0.00 |
| - Uncleared withdrawals | -6,709.50 |
| Book balance | \$80,476.38 |

| Date | Number | Name | Memo | Amount |
|---|--------|--|------------------------------|--------------------|
| Beginning balance | | | | \$79,137.85 |
| Cleared | | | | |
| + Deposits | | | | |
| 2024-01-01 | | | Reserve fund Transfer | 7,701.42 |
| 2024-01-31 | | | JAN/24 Bank Interest/charges | 346.61 |
| Total for Cleared deposits | | | | \$8,048.03 |
| - Withdrawals | | | | |
| Total for Cleared withdrawals | | | | \$0.00 |
| Total for Cleared deposits & withdrawals | | | | \$8,048.03 |
| Ending balance | | | | \$87,185.88 |
| Uncleared | | | | |
| + Deposits | | | | |
| Total for Uncleared deposits | | | | \$0.00 |
| - Withdrawals | | | | |
| 2024-01-19 | 143 | RAIN OR SHINE BUILDING SERVICES LTD. (EFT) | 6060 - S/B RF-JE POSTED | -6,709.50 |
| Total for Uncleared withdrawals | | | | -\$6,709.50 |
| Total for Uncleared deposits & withdrawals | | | | -\$6,709.50 |
| Book balance | | | | \$80,476.38 |



**NATIONAL BANK
OF CANADA**

301 6TH AVE SW
CALGARY T2P 4M9 (403) 294-4900

Account Statement

Period from 2024-01-01 to 2024-01-31

Page 1 of 1

Account no. 19-918-20

Branch no. 14051

GO SMART PROP MGRS INC ITF 16061
9810287 CHAPARRAL PT ADULT RF
1010 8 AVE SW APT 230 **
CALGARY AB T2P 1J2

ACCOUNT: CURRENT ACCOUNT (CDN\$)

| MM | DD | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----|----|---------------------------------|-------|---------|----------|
| 12 | 31 | PREVIOUS BALANCE | | | 79137.85 |
| 01 | 22 | INTERNET CT TRF F19250000007418 | | 7701.42 | 86839.27 |
| 01 | 31 | INTEREST | | 346.61 | 87185.88 |

| TRANSACTIONS | DEBIT | NUMBER | TOTAL AMOUNT | CREDIT | NUMBER | TOTAL AMOUNT |
|--------------|-------|--------|--------------|--------|--------|--------------|
| | | 0 | 0.00 | | 2 | 8048.03 |