

Bank account **Bank NB OP Chaparral Adult Village**
Statement ending date **2024-03-31**

Beginning balance	\$24,137.97
+ Cleared deposits	21,730.34
- Cleared withdrawals	-14,334.84
Ending balance	\$31,533.47
+ Uncleared deposits	0.00
- Uncleared withdrawals	-300.00
Book balance	\$31,233.47

Date	Number	Name	Memo	Amount
Beginning balance				\$24,137.97
Cleared				
+ Deposits				
2024-03-01				454.44
2024-03-04	EFT			21,275.90
Total for Cleared deposits				\$21,730.34
- Withdrawals				
2024-03-01			Reserve fund Transfer	-7,701.42
2024-03-01			PLCY#BFL049810287-OCT 28/23-OCT28/24	-4,200.21
2024-03-01	EFT			-644.70
2024-03-21		GO SMART PROPERTY MANAGERS INC.	MONTHLY FEE	-1,412.25
2024-03-21	EFT			-24.92
2024-03-25	PAP	ENMAX	Multiple bills	-351.34
Total for Cleared withdrawals				-\$14,334.84
Total for Cleared deposits & withdrawals				\$7,395.50
Ending balance				\$31,533.47
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
Total for Uncleared withdrawals				-\$300.00
Total for Uncleared deposits & withdrawals				-\$300.00
Book balance				\$31,233.47



**NATIONAL BANK
OF CANADA**

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

Account Statement

Period from 2024-03-01 to 2024-03-31

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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 8TH AVE. SW SUITE 230
CALGARY AB T2P 1J2

ACCOUNT: CURRENT ACCOUNT (CDN\$)

MM	DD	DESCRIPTION	DEBIT	CREDIT	BALANCE
02	29	PREVIOUS BALANCE			24137.97
03	01	INTERAC E-TRANSFER		454.44	24592.41
03	04	MISCELLANEOUS ACC. FORTE	644.70		23947.71
03	04	MISCELLANEOUS ACC. GO SMART	1412.25		22535.46
03	05	MISCELLANEOUS ACC. FORTE		21275.90	43811.36
03	20	INTERNET DT TRF F1925000007720	7701.42		36109.94
03	22	MISCELLANEOUS ACC. FORTE	24.92		36085.02
03	26	UTILITY BILL PAYM. ENMAX	253.06		35831.96
03	26	UTILITY BILL PAYM. ENMAX	98.28		35733.68
03	28	INSURANCE LOAN GALLAGHER-FIRST	4200.21		31533.47

TRANSACTIONS	DEBIT	NUMBER	TOTAL AMOUNT	CREDIT	NUMBER	TOTAL AMOUNT
		7	14334.84		2	21730.34

Bank account **Bank NB RF Chaparral Adult Village**
Statement ending date **2024-03-31**

Beginning balance	\$18,725.66
+ Cleared deposits	7,790.69
- Cleared withdrawals	0.00
Ending balance	\$26,516.35
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
Book balance	\$26,516.35

Date	Number	Name	Memo	Amount
Beginning balance				\$18,725.66
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Cleared				
+ Deposits				
2024-03-01			Reserve fund Transfer	7,701.42
2024-03-31			MAR/24 Bank Interest/charges	89.27
Total for Cleared deposits				\$7,790.69
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- Withdrawals				
Total for Cleared withdrawals				\$0.00
Total for Cleared deposits & withdrawals				\$7,790.69
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Ending balance				\$26,516.35
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Uncleared				
+ Deposits				
Total for Uncleared deposits				\$0.00
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- Withdrawals				
Total for Uncleared withdrawals				\$0.00
Total for Uncleared deposits & withdrawals				\$0.00
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Book balance				\$26,516.35
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**NATIONAL BANK
OF CANADA**

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

Account Statement

Period from 2024-03-01 to 2024-03-31

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Account no. 19-918-20

Branch no. 14051

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

ACCOUNT: CURRENT ACCOUNT (CDN\$)

MM	DD	DESCRIPTION	DEBIT	CREDIT	BALANCE
02	29	PREVIOUS BALANCE			18725.66
03	20	INTERNET CT TRF F19250000007720		7701.42	26427.08
03	28	INTEREST		89.27	26516.35

TRANSACTIONS	DEBIT	NUMBER	TOTAL AMOUNT	CREDIT	NUMBER	TOTAL AMOUNT
		0	0.00		2	7790.69