



ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBDDA30000_6706586 E D 00192 00196

May 30, 2014 to June 30, 2014

GLEN SQUARE LIMITED
C/O MOHAMED KASMANI
51 ROMANO CRES
WOODBRIIDGE ON L4L 7N2

Account number: 00192 106-172-0

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

Business Current Account

Royal Bank of Canada

3300 HIGHWAY 7-SUITE 100, CONCORD, ON L4K 4M3

Opening balance on May 30, 2014	\$546,377.15
Total deposits & credits (8)	+ 671,462.18
Total cheques & debits (25)	- 996,472.30
Closing balance on June 30, 2014	= \$221,367.03

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			546,377.15
02 Jun	Deposit 0393		99,217.75	
	Misc Payment Longo Bros Mrkt		83,953.72	
	Bill Payment PAY-FILE FEES	4.00		
	COMMERCIAL TAXES GST-P 2403931	26,631.36		
	Cheque - 1775	6,433.85		696,479.41
03 Jun	Cheque - 1772	487,837.06		208,642.35
05 Jun	Deposit 0019		66,491.32	
	Online Banking payment - 7234 PC FINANCIAL MC	1,214.24		
	Activity fee	26.20		
	RoyalDirect Fee	8.50		273,884.73
06 Jun	Deposit 0020		4,388.50	
	Insurance SUNLIFE GROUP	1,277.55		276,995.68



Business Account Statement

May 30, 2014 to June 30, 2014
Account number: 00192 106-172-0

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
09 Jun	Cheque - 1777	180.80		
	Cheque - 1776	4,314.95		272,499.93
10 Jun	LG 437678T07512	114.33		272,385.60
11 Jun	Deposit 0394		8,934.04	
	Online Banking payment - 2112	1,033.24		
	Cheque - 1778	904.00		279,382.40
13 Jun	COMMERCIAL TAXES EMPTX 1046693	1,163.30		278,219.10
16 Jun	Mortgage CIBC MTGE CORP MTG007616279.1	109,303.12		168,915.98
19 Jun	Deposit 0021		228,478.73	397,394.71
20 Jun	Online Banking payment - 0681 VISA ROYAL BNK	26,217.22		
	Cheque - 1779	1,506.29		369,671.20
23 Jun	Online Banking payment - 3569 POWERSTREAM	47.25		
	Online Banking payment - 4720 POWERSTREAM	124.59		
	Online Banking payment - 3521 POWERSTREAM	1,107.83		368,391.53
25 Jun	Online Banking payment - 7500	1,033.24		367,358.29
26 Jun	Deposit 0022		4,998.12	372,356.41
27 Jun	Deposit		175,000.00	
	Cheque - 1780	474.76		546,881.65
30 Jun	COMMERCIAL TAXES GST-P 6574816	5,436.78		
	Cheque - 1783	3,826.18		
	Cheque - 1785	316,251.66		221,367.03
	Closing balance			221,367.03

Account Fees: \$34.70



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TORONTO ON M5W 1L5

Business Account Statement

May 30, 2014 to June 30, 2014

Account number: 00192 106-172-0

Serial #: 1772 Amount: \$487,837.06

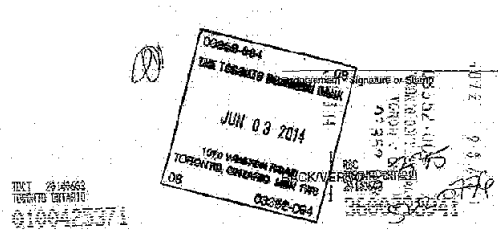
GLEN SQUARE LIMITED 001772
DATE 2014-05-30

PAY TO THE ORDER OF AMAR GENERAL CONTRACTING \$487,837.06
FOUR HUNDRED EIGHTY-SEVEN THOUSAND EIGHT HUNDRED THIRTY-SEVEN DOLLARS

ROYAL BANK OF CANADA 3300 HIGHWAY #7 WEST, SUITE 100 CONCORD, ONTARIO L4K 4M3 GLEN SQUARE LIMITED

RE: APOKALYPTIC DRAW 2 014-2015 PER: [Signature]

001772 :00192*003: 106-172-0* *0048783706*



Serial #: 1775 Amount: \$6,433.85

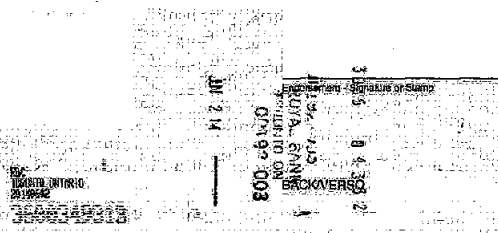
GLEN SQUARE LIMITED 001775
DATE 2014-06-02

PAY TO THE ORDER OF KASSIM KHOMANI \$6,433.85
SIX THOUSAND FOUR HUNDRED THIRTY-THREE DOLLARS

ROYAL BANK OF CANADA 3300 HIGHWAY #7 WEST, SUITE 100 CONCORD, ONTARIO L4K 4M3 GLEN SQUARE LIMITED

RE: Mkt- Acc 3688-77 PER: [Signature]
Hr- May 2745-08
pretty cash.

001775 :00192*003: 106-172-0* *0000643385*



Serial #: 1776 Amount: \$4,314.95

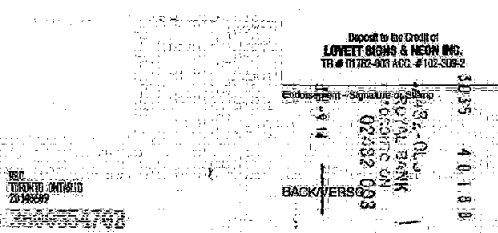
GLEN SQUARE LIMITED 001776
DATE 2014-06-03

PAY TO THE ORDER OF LOVETT SIGN \$4,314.95
FOUR THOUSAND THREE HUNDRED AND FORTY-NINE DOLLARS

ROYAL BANK OF CANADA 3300 HIGHWAY #7 WEST, SUITE 100 CONCORD, ONTARIO L4K 4M3 GLEN SQUARE LIMITED

RE: #14120 engineering permit PER: [Signature]

001776 :00192*003: 106-172-0* *0000431495*



Serial #: 1777 Amount: \$180.80

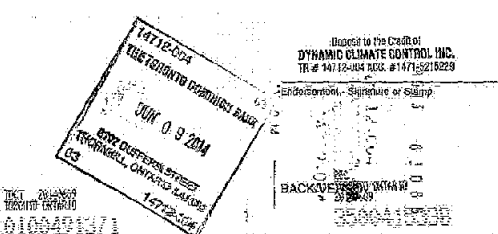
GLEN SQUARE LIMITED 001777
DATE 2014-06-04

PAY TO THE ORDER OF DYNAMIC CLIMATE \$180.80
ONE HUNDRED AND EIGHTY DOLLARS

ROYAL BANK OF CANADA 3300 HIGHWAY #7 WEST, SUITE 100 CONCORD, ONTARIO L4K 4M3 GLEN SQUARE LIMITED

RE: Mergle Dragon Hvac PER: [Signature]

001777 :00192*003: 106-172-0* *0000018080*





Business Account Statement

May 30, 2014 to June 30, 2014
Account number: 00192 106-172-0

Serial #: 1778 Amount: \$904.00

GLEN SQUARE LIMITED 001778
DATE 2014-06-06
PAY TO THE ORDER OF VIKI PROPERTY SERVICES \$904.00
NINE HUNDRED AND FOUR DOLLARS
ROYAL BANK OF CANADA
2300 HIGHWAY #7 WEST, SUITE 100
CONCORD, ONTARIO L4K 4M3
#4017 - Extra Sekt.
PER [Signature]
⑆001778⑆ ⑆00192⑆003⑆ 106⑆172⑆0⑆ ⑆000090400⑆

Deposited to the Credit of:
VIKI PROPERTY SERVICES INC.
TR # 05022-008 A/C # 101-887-6
Environment - Signature or Stamp
BACKVERSO

Serial #: 1779 Amount: \$1,506.29

GLEN SQUARE LIMITED 001779
DATE 2014-06-18
PAY TO THE ORDER OF FLYNN CANADA LTD \$1506.29
ONE THOUSAND FIVE HUNDRED AND SIX
ROYAL BANK OF CANADA
2300 HIGHWAY #7 WEST, SUITE 100
CONCORD, ONTARIO L4K 4M3
#24860 - Mattensium
#246786 - Maple Dragon
GLEN25783002
PER [Signature]
⑆001779⑆ ⑆00192⑆003⑆ 106⑆172⑆0⑆ ⑆0000150629⑆

Deposited to the Credit of:
Flynn Canada Ltd.
General Account
Bank of Montreal
1760 Elgin Ave
05697-001 Winnipeg, MB
Acct. 1022-657
Environment - Signature or Stamp
BACKVERSO

Serial #: 1780 Amount: \$474.76

GLEN SQUARE LIMITED 001780
DATE 2014-06-20
PAY TO THE ORDER OF SMART TEC ENERGY \$474.76
FOUR HUNDRED SEVENTY FOUR
ROYAL BANK OF CANADA
2300 HIGHWAY #7 WEST, SUITE 100
CONCORD, ONTARIO L4K 4M3
Mon: 181-70 Wed: 239-03
May: 54-03
PER [Signature]
⑆001780⑆ ⑆00192⑆003⑆ 106⑆172⑆0⑆ ⑆0000047476⑆

Environment - Signature or Stamp
20140627253010887835 2330 PHT07
1555 831 537173
1760 ELGIN AVE
WINNIPEG MB R3E 0G1
BACKVERSO

Serial #: 1783 Amount: \$3,826.18

GLEN SQUARE LIMITED 001783
DATE 2014-06-27
PAY TO THE ORDER OF AMMA GENERAL CONTRACTING \$3826.18
THREE THOUSAND EIGHT HUNDRED TWENTY SIX
ROYAL BANK OF CANADA
2300 HIGHWAY #7 WEST, SUITE 100
CONCORD, ONTARIO L4K 4M3
SIDEWALK RENOVATION # 017-205
PER [Signature]
⑆001783⑆ ⑆00192⑆003⑆ 106⑆172⑆0⑆ ⑆0000382618⑆

05562-004 THE TORONTO DOMINION BANK
JUN 30 2014
Environment - Signature or Stamp
BACKVERSO



ROYAL BANK OF CANADA
 P.O. BOX 4047 TERMINAL A
 TORONTO ON M5W 1L5

Business Account Statement

May 30, 2014 to June 30, 2014

Account number: 00192 106-172-0

Serial #: 1785

Amount: \$316,251.66

GLEN SQUARE LIMITED 001785
 DATE 2014-06-27
 PAY TO THE ORDER OF AMAR GENERAL CONTRACTING \$316,251.66
 THREE HUNDRED SIXTY-THOUSAND TWO HUNDRED FIFTY-ONE AND 66/100 DOLLARS
 ROYAL BANK OF CANADA
 3000 HIGHWAY #7 WEST, SUITE 100
 CONCORD, ONTARIO L4K 4M3
 GLEN SQUARE LIMITED
 PER: *KASS*
 MICR: ⑆001785⑆ ⑆00192⑆003⑆ 106⑆172⑆0⑆ ⑆0031625166⑆

