STAYNER BRANCH
7267 HIGHWAY 26
STAYNER, ON L0M 1S0

RECEIVED
JUN 12 2024

TD Canada Trust

Tel: 1-866-222-3456
TTY: 1-800-361-1180

TDCDA11100_5660295_005 E D 02320 15145

CORP OF THE TOWNSHIP
OF CLEARVIEW
CREEMORE STATION ON THE GREEN
217 GIDEON ST
PO BOX 200
STAYNER ON L0M 1S0

Statement of Account		Account Type	Statement From - To
Branch No.	Account No.	CURRENT ACCOUNT	APR 30/24 - MAY 31/24
2320	0330-5200395		Page 1 of 4

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			APR30	58,405.63
TDMS STMT APR BUS	36.68		MAY01	
DEPOSIT		4,153.75	MAY01	
E-TRANSFER ***5qN		67.80	MAY01	
E-TRANSFER ***ZgY		113.00	MAY01	
CHQ#02135-1142501406	169.92		MAY01	
CIPS CREDIT INTEREST		262.30	MAY01	62,795.88
E-TRANSFER ***tWe		144.08	MAY03	62,939.96
CHQ#02134-3142932395	83.62		MAY06	62,856.34
E-TFR ***pSx EPAY		226.00	MAY08	
E-TRANSFER ***45C		67.80	MAY08	63,150.14
CHQ#02136-1141564002	61.02		MAY09	
CHQ#02137-2143447528	142.38		MAY09	62,946.74
E-TFR ***vWZ RLS		90.40	MAY13	
CHQ#02138-4142796273	169.99		MAY13	62,867.15
EPCOR EDO INC BPY	212.14		MAY15	62,655.01
DEPOSIT		1,589.05	MAY16	64,244.06
CHQ#02125-4144627182	157.66		MAY17	
CHQ#02141-4144627185	390.27		MAY17	63,696.13
DEPOSIT		305.10	MAY21	
E-TRANSFER ***Sb6		122.05	MAY21	
E-TRANSFER ***ZAW		398.03	MAY21	64,521.31
EPCOR EDO INC BPY		943.77	MAY22	65,465.08
CHQ#02139-0140011814	61.02		MAY23	65,404.06
E-TFR ***2mJ EPAY		110.35	MAY24	
CHQ#02142-1143866538	6,734.80		MAY24	58,779.61
E-TRANSFER ***2kX		45.20	MAY27	58,824.81
CHQ#02143-1140356046	2,095.98		MAY28	56,728.83
Enbridge Gas BPY	420.02		MAY29	56,308.81
E-TRANSFER ***Fgr		45.20	MAY31	56,354.01

10 CHQS ENCLOSED NEXT STATEMENT DATE IS JUN 28/24
MONTHLY AVER. CR. BAL. $61,894.64
MONTHLY MIN. BAL. $56,308.81

	No.	Amount
Credits	16	8,683.88
Debits	13	10,735.50

-
-
-

2320-5200395
CHEQUE # 02135 $169.92

CREEMORE STATION ON THE GREEN
TOWNSHIP OF CLEARVIEW
2135
DATE 01 05 2024
PAY TO THE ORDER OF ROGERS $ 169.92
One hundred & sixty-nine 92/100 DOLLARS
TD CANADA TRUST 7267 HIGHWAY 26 STAYNER, ON L0M 1S0
FOR Acct #6-3755-8156 Bill #2801113507 (Apr 25/24)
PER L Coulter
PER BW Bell
⑈0002135⑈ ⑆23202⑉004⑆ 0330⑉5200395⑈

CHEQUE # 02135

Printer ID # 1014
20240501
GAUTHK4
3688 00274207
8242450410 0000000023202005200395
Endorsement - Signature or Stamp
BACK/ENDOS

2320-5200395
CHEQUE # 02134 $83.62

CREEMORE STATION ON THE GREEN
TOWNSHIP OF CLEARVIEW
2134
DATE 29 04 2024
PAY TO THE ORDER OF HURONIA MAT RENTALS $ 83.62
Eighty-three 62/100 DOLLARS
TD CANADA TRUST 7267 HIGHWAY 26 STAYNER, ON L0M 1S0
FOR Inv #218171 (Apr 2/24) Inv #218699 (Apr 16/24)
PER L Coulter
PER BW Bell
⑈0002134⑈ ⑆23202⑉004⑆ 0330⑉5200395⑈

CHEQUE # 02134

Printer ID # 1014
Deposit to Account of Huronia Mat Rentals 0182 - 5000979
Endorsement - Signature or Stamp
20240506
MANTOJ
2082 00136460
8243721240 0000000018225000979
TDCT BRN 10822 TOR
20240506 ISN: 3142932395
CR 01822-5000979
BACK/ENDOS

2320-5200395
CHEQUE # 02136 $61.02

CREEMORE STATION ON THE GREEN
TOWNSHIP OF CLEARVIEW
2136
DATE 02 05 2024
PAY TO THE ORDER OF HURONIA ALARM & FIRE SECURITY, INC $ 61.02
Sixty-one 02/100 DOLLARS
TD CANADA TRUST 7267 HIGHWAY 26 STAYNER, ON L0M 1S0
FOR Inv #1284280 (May 1/24)
PER L Coulter
PER BW Bell
⑈0002136⑈ ⑆23202⑉004⑆ 0330⑉5200395⑈

CHEQUE # 02136

Printer ID # 1014
Endorsement - Signature or Stamp
20240509
>20722-004< 0563940
TD ISN 1441463450
RDC DEPOSIT / TDD DEPOT
BACK/ENDOS
DEPOSIT TO/DEPOT AU
HURONIA ALARM & FIRE SECURITY INC
HURONIA ALARM & FIRE SECURITY INC.
>>20722-004<<0563940

2320-5200395
CHEQUE # 02137 $142.38

CREEMORE STATION ON THE GREEN
TOWNSHIP OF CLEARVIEW
2137
DATE 03 05 2024
PAY TO THE ORDER OF BARCLAY WHOLESALE $ 142.38
One hundred & forty-two 38/100 DOLLARS
TD CANADA TRUST 7267 HIGHWAY 26 STAYNER, ON L0M 1S0
FOR Inv #76386 (May 2/24)
PER L Coulter
PER BW Bell
⑈0002137⑈ ⑆23202⑉004⑆ 0330⑉5200395⑈

CHEQUE # 02137

Printer ID # 1014
Endorsement - Signature or Stamp
20240509
>34762-004< 5212014
TD ISN 1441445774
RDC DEPOSIT / TDD DEPOT
BACK/ENDOS
DEPOSIT TO/DEPOT AU
L.A. Barclay Wholesale Ltd.
BARCLAY WHOLESALE LTD
>>34762-004<<5212014

JCA9898242-0031338-15145

2320-5200395

CHEQUE # 02138 $169.99

CREEMORE STATION ON THE GREEN
TOWNSHIP OF CLEARVIEW

2138

DATE 08 05 2024
D D M M Y Y Y Y

PAY TO THE ORDER OF BRIAN BELL $ 169.99

One hundred & sixty-nine 99/100 DOLLARS

TD CANADA TRUST
7267 HIGHWAY 26
STAYNER, ON L0M 1S0

FOR Reimbursement - Rogers

PER L Coulter
PER BW Bell

⑈0002138⑈ ⑆23202⑉004⑆ 0330⑉5200395⑈

CHEQUE # 02138

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 00942-003
Account Number: 5015011
Date (YYYYMMDD): 20240513
Item Sequence Number: 7039340836
ATMID: SC75
Envelope #: 30

Printer ID # 1014

Endorsement - Signature or Stamp

TDCT OFI 003 TOR
20240513 ISN: 4142796273

BACK/ENDOS

2320-5200395

CHEQUE # 02125 $157.66

CREEMORE STATION ON THE GREEN
TOWNSHIP OF CLEARVIEW

2125

DATE 10 04 2024
D D M M Y Y Y Y

PAY TO THE ORDER OF CREEMORE HOME HARDWARE $ 157.66

One hundred & fifty-seven 66/100 DOLLARS

TD CANADA TRUST
7267 HIGHWAY 26
STAYNER, ON L0M 1S0

FOR March 31/24 - Statement

PER BW Bell
PER L Coulter

⑈0002125⑈ ⑆23202⑉004⑆ 0330⑉5200395⑈

CHEQUE # 02125

Printer ID # 1014

20240517
TAH8439
3688 00278081
8245924249 0000000228825253013

Endorsement - Signature or Stamp

TDCT BRN 36882 TOR
20240517 ISN: 4144627182
CR: 21882-5253013

BACK/ENDOS

2320-5200395

CHEQUE # 02141 $390.27

CREEMORE STATION ON THE GREEN
TOWNSHIP OF CLEARVIEW

2141

DATE 10 05 2024
D D M M Y Y Y Y

PAY TO THE ORDER OF CREEMORE HOME HARDWARE $ 390.27

Three hundred & ninety 27/100 DOLLARS

TD CANADA TRUST
7267 HIGHWAY 26
STAYNER, ON L0M 1S0

FOR April 30/24 - Statement

PER L Coulter
PER BW Bell

⑈0002141⑈ ⑆23202⑉004⑆ 0330⑉5200395⑈

CHEQUE # 02141

Printer ID # 1014

20240517
TAH8439
3688 00278081
8245924250 0000000228825253013

Endorsement - Signature or Stamp

TDCT BRN 36882 TOR
20240517 ISN: 4144627185
CR: 21882-5253013

BACK/ENDOS

2320-5200395

CHEQUE # 02139 $61.02

CREEMORE STATION ON THE GREEN
TOWNSHIP OF CLEARVIEW

2139

DATE 08 05 2024
D D M M Y Y Y Y

PAY TO THE ORDER OF HURONIA ALARM & FIRE SECURITY INC. $ 61.02

Sixty-one 02/100 DOLLARS

TD CANADA TRUST
7267 HIGHWAY 26
STAYNER, ON L0M 1S0

FOR Inv # 127+673 (Mar. 1/24)

PER L Coulter
PER BW Bell

⑈0002139⑈ ⑆23202⑉004⑆ 0330⑉5200395⑈

CHEQUE # 02139

Printer ID # 1014

20240523
>20722-004< 0563940
TD ISN 1441820618
RDC DEPOSIT / TDD DEPOT

Endorsement - Signature or Stamp

TDCT RDC TOR
20240523 ISN: 0140011814
CR: 20722-0563940

BACK/ENDOS

DEPOSIT TO/DEPOT AU
HURONIA ALARM & FIRE SECURITY INC
HURONIA ALARM & FIRE SECURITY INC
>>20722-004<<0563940

JCA989242-0031339-15145-0002-0002-00-

2320-5200395
CHEQUE # 02142 **$6,734.80**

CREEMORE STATION ON THE GREEN
TOWNSHIP OF CLEARVIEW

2142

DATE 17 05 2024

PAY TO THE ORDER OF SPRINGWATER PAINTING CO. INC. $ 6,734.80

Six thousand seven hundred thirty-four — 80/100 DOLLARS

TD CANADA TRUST
7257 HIGHWAY 26
STAYNER, ON L0M 1S0

FOR INV #2461 (May 15/24)

PER L Coulter
PER B Bell

⑈002142⑈ ⑆23202⑉004⑆ 0330⑉5200395⑈

CHEQUE # 02142

Printer ID # 1014

Endorsement - Signature or Stamp

20240524 01142-010
052424099004150 99
111640151

BACK/ENDOS

TDCT OFI 010 TOR
20240524 ISN: 1143866538

2320-5200395
CHEQUE # 02143 **$2,095.98**

CREEMORE STATION ON THE GREEN
TOWNSHIP OF CLEARVIEW

2143

DATE 28 05 2024

PAY TO THE ORDER OF DEBBIE HILL $ 2,095.98

Two thousand & ninety-five — 98/100 DOLLARS

TD CANADA TRUST
7257 HIGHWAY 26
STAYNER, ON L0M 1S0

FOR INV #35 (May 25/24)

PER L Coulter
PER B Bell

⑈002143⑈ ⑆23202⑉004⑆ 0330⑉5200395⑈

CHEQUE # 02143

1037999617
93310-002
Scotiabank
Mobile Deposit
28-May-2024
93310-002
82222 04203 28

Printer ID # 1014

Endorsement - Signature or Stamp

TDCT OFI 002 VAN
20240528 ISN: 1140356046

BACK/ENDOS

93120-002 BNS
CIDC Vancouver BC
28 May 2024
1021252458