

Invoice Register

Payee
 Catalytic Contracting Inc.
 729 52 Steet, Delta, BC
 V4M 2Y8
 Phone: 7788951489

Batch Id	202909
Control	383965
Invoice Number	CLV-022
Invoice Date	05/01/2022
Due Date	05/31/2022
Approved By	
Printed By	jacob.berth@irent.com
Printed On	07/30/2024

Post Month	Total Amount	Retention Amount	Payment Status	Payment Method	Type	Expense Type	Cash Acct
5/2022	18341.19	2037.92	Unpaid	Check	Invoice	Capital Construction Projects	0101030500

Notes:
 Aaron - Hallway and Lobby Renovations

Contract	Job	Entity	Amount	Retention	Category	Account	Acct Desc	GL Category	Notes
bcjv0111_01	bcjv0111_22_04b	bcjv0111	3185.00	318.50	106010	0104050401	Building Improvements: Hallways & Stairwells		
bcjv0111_01	bcjv0111_22_04b	bcjv0111	2052.76	205.28	106020	0104050401	Building Improvements: Hallways & Stairwells		
bcjv0111_01	bcjv0111_22_04b	bcjv0111	3876.25	387.63	106025	0104050401	Building Improvements: Hallways & Stairwells		
bcjv0111_01	bcjv0111_22_04b	bcjv0111	4818.10	481.81	106040	0104050401	Building Improvements: Hallways & Stairwells		
bcjv0111_01	bcjv0111_22_04b	bcjv0111	3104.50	310.45	106050	0104050401	Building Improvements: Hallways & Stairwells		
bcjv0111_01	bcjv0111_22_04b	bcjv0111	665.00	66.50	106055	0104050401	Building Improvements: Hallways & Stairwells		
bcjv0111_01	bcjv0111_22_04b	bcjv0111	2677.50	267.75	106075	0104050401	Building Improvements: Hallways & Stairwells		

Workflow Approval							
Workflow	Step	Status	Approved By	Approval Notes	Start Date	Start Time	
Construction IR	Accounts Payable	Completed	caitlin.conlin@irent.com	Contract not in yard yet.	05/04/2022	16:58:29	
Construction IR	Disputed	Completed	jeff.gordon@irent.com	Contracts being loaded, please check again, thanks	05/09/2022	16:13:46	
Construction IR	Issue Resolved	Canceled	caitlin.conlin@irent.com		05/13/2022	10:32:58	
Property IR	Accounts Payable	Canceled	caitlin.conlin@irent.com		05/16/2022	16:16:29	
Construction IR	Accounts Payable	Completed	caitlin.conlin@irent.com		05/16/2022	16:16:38	
Construction IR	Aaron Leung	Completed	aaron.leung@irent.com		05/16/2022	16:17:04	
Construction IR	Financial Analyst (w/out Sr)	Completed	jeff.gordon@irent.com	8740 Cartier: Aaron - Hallway and Lobby Renovations	05/16/2022	17:47:47	
Construction IR	Senior Manager	Completed	david.nevins@irent.com		05/17/2022	13:08:48	
Construction IR	President	Completed	bcutsey@irent.com	:mobile (iPad)	05/17/2022	14:24:08	
Construction IR	Approved	Completed	bcutsey@irent.com		05/18/2022	05:34:16	



INVOICE

CATALYTIC CONTRACTING

Date: 01-05-22
Payment Terms: Net 30
Invoice: **CLV-022**

INVOICE TO:

Aaron Leung
Vancouver No.1 partnership
200-485 Bank street
Ottawa, ON K2P 1Z2
604.379.4706

Description	Amount
8740 Cartier Contract bcjv0111_01	
Lobby & Hallways 2/3 of contract (\$58,226.00) Work completed to 2/3 of project schedule	\$19,408.67
Holdback less 10% x 1/3 lobby & hallway contract	-\$1,940.87
Subtotal	\$17,467.80
GST	\$873.39
Total	<u>\$18,341.19</u>

Late payments incur a fee of 5% per month

CATALYTIC CONTRACTING INC. 11678 KINGSBRIDGE Dr. Richmond BC V7A 4S1

GST# 73603 3085 RT0001

Review Payment

Jump To

Payee vv1pcacon Total Amount 192,169,63
Catalytic Contracting Inc. Check Date 05/25/2022
729 52 Steet Clear Date 06/30/2022
Post Month 05/2022

Ctrl# 249414 Batch 146
(Reconciled)

Bank rbc009
Check No 11356
00006000001130657
RBC Vancouver No 1 Apartments

Statement No
Notes

Created by linda.fortin@irent.com on 05/25/2022 12:11 PM.
(never modified)

[Help](#)

Property	Amount	Account	Notes	Pay



bcjv0111 - 8740 Cartier Street	-481.81	0206010200 - Construction Holdbacks	:Less Retention	813044
bcjv0111 - 8740 Cartier Street	-310.45	0206010200 - Construction Holdbacks	:Less Retention	813044
bcjv0111 - 8740 Cartier Street	-66.50	0206010200 - Construction Holdbacks	:Less Retention	813044
bcjv0111 - 8740 Cartier Street	-267.75	0206010200 - Construction Holdbacks	:Less Retention	813044
bcjv0111 - 8740 Cartier Street	-318.50	0206010200 - Construction Holdbacks	:Less Retention	813044
bcjv0111 - 8740 Cartier Street	-205.28	0206010200 - Construction Holdbacks	:Less Retention	813044
bcjv0111 - 8740 Cartier Street	-387.63	0206010200 - Construction Holdbacks	:Less Retention	813044
bcjv0111 - 8740 Cartier Street	665.00	0104050401 - Building Improvements: Hallways & Stairwells		813044
bcjv0111 - 8740 Cartier Street	2,677.50	0104050401 - Building Improvements: Hallways & Stairwells		813044
bcjv0111 - 8740 Cartier Street	3,185.00	0104050401 - Building Improvements: Hallways & Stairwells		813044
bcjv0111 - 8740 Cartier Street	2,052.76	0104050401 - Building Improvements: Hallways & Stairwells		813044
bcjv0111 - 8740 Cartier Street	3,876.25	0104050401 - Building Improvements: Hallways & Stairwells		813044
bcjv0111 - 8740 Cartier Street	4,818.10	0104050401 - Building Improvements: Hallways & Stairwells		813044
bcjv0111 - 8740 Cartier Street	3,104.50	0104050401 - Building Improvements: Hallways & Stairwells		813044

Invoice Register

Payee
 Yaletown Locksmith Ltd
 #105-201 Alvin Narod
 Mews, Vancouver, BC
 V6B 8P5
 Phone: 6047850757

Batch Id	204196
Control	385777
Invoice Number	352253
Invoice Date	05/10/2022
Due Date	06/09/2022
Approved By	
Printed By	jacob.beriti@irent.com
Printed On	07/30/2024

Post Month	Total Amount	Retention Amount	Payment Status	Payment Method	Type	Expense Type	Cash Acct
5/2022	840.00	0.00	Unpaid	Check	Invoice	Capital Construction Projects	0101030500

Notes:
 Common area door hardware for hallway renovation,8790 Cartier St.- Service call + labour, supply 11 Weiser KIK Cylinders,8735 Selkirk- Service call + labour for re key 10 locks, supply 7 Weiser KIK Cylinder,1373 W 73rd- Service call + labour, supply 16 Weiser KIK Cylinders,8740 Cartier- Service call + labour, supply 10 Weiser KIK Cylinders.

Contract	Job	Entity	Amount	Retention	Category	Account	Acct Desc	GL Category	Notes
	bcjv0111_22_04b	bcjv0111	840.00	0.00	106020	0104050401	Building Improvements: Hallways & Stairwells		8740 Cartier- Service call + labour, supply 10 Weiser KIK Cylinders.

Workflow Approval								
Workflow	Step	Status	Approved By	Approval Notes	Start Date	Start Time		
Construction IR	Accounts Payable	Completed	christian.mahoro@irent.com		05/16/2022	12:44:30		
Construction IR	Property Manager	Completed	Michael.Forani@irent.com		05/18/2022	13:12:23		
Construction IR	Regional PM	Completed	david.nevins@irent.com		05/18/2022	13:36:30		
Construction IR	Financial Analyst (w Sr)	Completed	jeff.gordon@irent.com		05/18/2022	14:31:01		
Construction IR	Approved	Completed	jeff.gordon@irent.com		05/19/2022	10:31:28		



#105-201 Alvin Narod Mews, Vancouver, BC V6B 8P5
604-785-0757
info@yaletownlocksmith.com
GST# 72579 6528 RT0001

Vancouver No.1 Apartments Partnership
#200 - 485 Bank St.
Ottawa, ON K2P 1Z2

Arbutus Court Apartments
8740 Cartier St.
PO#301048

Invoice# 352253

05.10.2022.

INVOICE

Supply 10 Weiser KIK cylinders	\$45.00	\$450.00
Service call + labor		\$320.00
		<hr/>
		\$770.00
		<hr/>
	GST 5%	\$38.50
	PST 7%	\$31.50
	<hr/>	<hr/>
	Total	\$840.00

Thanks for doing business with us

Review Payment

Jump To

Payee vv1pyalo Total Amount 3,897.60
 Yaletown Locksmith Ltd Check Date 05/25/2022
 #105-201 Alvin Narod Mews Clear Date 09/29/2022
 Post Month 05/2022

Ctrl# 249418 Batch 146
 (Reconciled)

Bank rbc009
 Check No 11360
 00006000001130657
 RBC Vancouver No 1 Apartments

Statement No

Notes

Created by linda.fortin@irent.com on 05/25/2022 12:12 PM.
 (never modified)

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Property	Amount	Account	Notes
bcjv0111 - 8740 Cartier Street	840.00	0104050401 - Building Improvements: Hallways & Stairwells	8740 Cartier- Service call + labour, supply 10 Weiser KIK Cylinders.

Invoice Register

Payee
 Catalytic Contracting Inc.
 729 52 Steet, Delta, BC
 V4M 2Y8
 Phone: 7788951489

Batch Id	207382
Control	390300
Invoice Number	CLV-029
Invoice Date	06/05/2022
Due Date	07/05/2022
Approved By	
Printed By	jacob.beriti@irent.com
Printed On	07/30/2024

Post Month	Total Amount	Retention Amount	Payment Status	Payment Method	Type	Expense Type	Cash Acct
6/2022	18341.19	2037.92	Unpaid	Check	Invoice	Capital Construction Projects	0101030500

Notes:
 Aaron - 8740 Cartier - Hallway and Lobby Renovations

Contract	Job	Entity	Amount	Retention	Category	Account	Acct Desc	GL Category	Notes
bcjv0111_01	bcjv0111_22_04b	bcjv0111	3185.00	318.50	106010	0104050401	Building Improvements: Hallways & Stairwells		
bcjv0111_01	bcjv0111_22_04b	bcjv0111	2052.76	205.28	106020	0104050401	Building Improvements: Hallways & Stairwells		
bcjv0111_01	bcjv0111_22_04b	bcjv0111	3876.25	387.63	106025	0104050401	Building Improvements: Hallways & Stairwells		
bcjv0111_01	bcjv0111_22_04b	bcjv0111	4818.10	481.81	106040	0104050401	Building Improvements: Hallways & Stairwells		
bcjv0111_01	bcjv0111_22_04b	bcjv0111	3104.50	310.45	106050	0104050401	Building Improvements: Hallways & Stairwells		
bcjv0111_01	bcjv0111_22_04b	bcjv0111	665.00	66.50	106055	0104050401	Building Improvements: Hallways & Stairwells		
bcjv0111_01	bcjv0111_22_04b	bcjv0111	2677.50	267.75	106075	0104050401	Building Improvements: Hallways & Stairwells		

Workflow Approval							
Workflow	Step	Status	Approved By	Approval Notes	Start Date	Start Time	
Construction IR	Accounts Payable	Completed	caitlin.conlin@irent.com		06/07/2022	15:53:04	
Construction IR	Aaron Leung	Completed	aaron.leung@irent.com		06/10/2022	11:11:37	
Construction IR	Financial Analyst (w-out Sr)	Completed	jeff.gordon@irent.com	Aaron - 8740 Cartier - Hallway and Lobby Renovations	06/10/2022	17:34:34	
Construction IR	Senior Manager	Completed	david.nevins@irent.com		06/15/2022	12:43:43	
Construction IR	President	Completed	bcutsey@irent.com	: mobile (iPad)	06/15/2022	15:12:51	
Construction IR	Approved	Completed	bcutsey@irent.com		06/22/2022	06:34:34	



INVOICE

CATALYTIC CONTRACTING

Date: 05-06-22
Payment Terms: Net 30
Invoice: **CLV-029**

INVOICE TO:

Aaron Leung
Vancouver No.1 partnership
200-485 Bank street
Ottawa, ON K2P 1Z2
604.379.4706

Description	Amount
8740 Cartier Contract bcjv0111_01	
Lobby & Hallways 3/3 of contract (\$58,226.00) Work completed to 3/3 of project schedule	\$19,408.67
Holdback less 10% x 1/3 lobby & hallway contract	-\$1,940.87
Subtotal	\$17,467.80
GST	\$873.39
Total	<u>\$18,341.19</u>

Late payments incur a fee of 5% per month

CATALYTIC CONTRACTING INC. 11678 KINGSBRIDGE Dr. Richmond BC V7A 4S1

GST# 73603 3085 RT0001

Review Payment

Jump To

Payee vv1pcacon
 Catalytic Contracting Inc.
 729 52 Steet

Total Amount 18,341.19
 Check Date 06/29/2022
 Clear Date 07/28/2022
 Post Month 06/2022

Ctrl# 250925 Batch 147
 (Reconciled)

Bank rbc009
 Check No 11502
 00006000001130657
 RBC Vancouver No 1 Apartments

Statement No

Notes

Created by Joy.Paylson@irent.com on 06/29/2022 9:03 AM.
 (never modified)

[Help](#)

Property	Amount	Account	Notes	Pay
bcjv0111 - 8740 Cartier Street	-310.45	0206010200 - Construction Holdbacks	:Less Retention	818892
bcjv0111 - 8740 Cartier Street	3,185.00	0104050401 - Building Improvements: Hallways & Stairwells		818892
bcjv0111 - 8740 Cartier Street	-66.50	0206010200 - Construction Holdbacks	:Less Retention	818892
bcjv0111 - 8740 Cartier Street	-267.75	0206010200 - Construction Holdbacks	:Less Retention	818892
bcjv0111 - 8740 Cartier Street	-318.50	0206010200 - Construction Holdbacks	:Less Retention	818892
bcjv0111 - 8740 Cartier Street	-205.28	0206010200 - Construction Holdbacks	:Less Retention	818892
bcjv0111 - 8740 Cartier Street	-387.63	0206010200 - Construction Holdbacks	:Less Retention	818892
bcjv0111 - 8740 Cartier Street	-481.81	0206010200 - Construction Holdbacks	:Less Retention	818892
bcjv0111 - 8740 Cartier Street	2,052.76	0104050401 - Building Improvements: Hallways & Stairwells		818892
bcjv0111 - 8740 Cartier Street	3,876.25	0104050401 - Building Improvements: Hallways & Stairwells		818892
bcjv0111 - 8740 Cartier Street	4,818.10	0104050401 - Building Improvements: Hallways & Stairwells		818892
bcjv0111 - 8740 Cartier Street	3,104.50	0104050401 - Building Improvements: Hallways & Stairwells		818892
bcjv0111 - 8740 Cartier Street	665.00	0104050401 - Building Improvements: Hallways & Stairwells		818892
bcjv0111 - 8740 Cartier Street	2,677.50	0104050401 - Building Improvements: Hallways & Stairwells		818892

Invoice Register

Payee
 Corporation D'eclairage Du
 Quebec
 555 St-Remi, Montreal, QC
 H4C 3G6
 Phone: 5149372838

Batch Id	210090
Control	394431
Invoice Number	I208790
Invoice Date	06/27/2022
Due Date	07/27/2022
Approved By	
Printed By	jacob.berth@irent.com
Printed On	07/30/2024

Post Month	Total Amount	Retention Amount	Payment Status	Payment Method	Type	Expense Type	Cash Acct
6/2022	799.68	0.00	Unpaid	Check	Invoice	Capital Construction Projects	0101030500

Notes:
 Aaron - Owner Supplied light fixtures for 8740 Cartier Hallway reno. Quotation Q013841: \$989.88 + allow \$100 for shipping = \$1,089.88

Contract	Job	Entity	Amount	Retention	Category	Account	Acct Desc	GL Category	Notes
	bcjv0111_22_04b	bcjv0111	799.68	0.00	106025	0104050401	Building Improvements: Hallways & Stairwells		Owner Supplied light fixtures for 8740 Cartier Hallway reno. Quotation Q013841: \$989.88 + allow \$100 for shipping = \$1,089.88

Workflow Approval							
Workflow	Step	Status	Approved By	Approval Notes	Start Date	Start Time	
Construction IR	Accounts Payable	Completed	christian.mahoro@irent.com		06/29/2022	09:55:18	
Construction IR	Aaron Leung	Completed	aaron.leung@irent.com		06/29/2022	10:05:13	
Construction IR	Financial Analyst (w-out Sr)	Completed	jeff.gordon@irent.com	:mobile (iPhone)	06/29/2022	14:00:54	
Construction IR	Approved	Completed	jeff.gordon@irent.com		07/01/2022	13:02:40	

CORPORATION D'ÉCLAIRAGE DU QUÉBEC

555 RUE ST- REMI
 MONTREAL, QC H4C 3G6
 Tel: 514-937-2838 Fax: 514-939-3013
 E-Mail: info@eclairagequebec.ca

FACTURE INVOICE

No DE CLIENT CLIENT NO.		065377		No BON DE COMMANDE PURCHASE ORDER NO.		304455		No DE FACTURE INVOICE NO.	1208790
VENDU A SOLD TO		VANCOUVER NO 1 PARTNERSHIP 485 BANK STREET SUITE 207 OTTAWA, ON CAN K2P 1Z2		EXPÉDIÉ A SHIP TO		CLV GROUP 1270 NICOLA STREET UNIT 101 VANCOUVER, BC CAN V6G 2E7		DATE	06/27/2022
								TERMES / TERMS	NET 30
								No BON DE TRAVAIL WORKORDER NO.	0040347
								RÉF COMMANDE A VENIR BACKORDER REF.	1270
COMMANDÉ LE ORDER DATE	EXPÉDIÉ LE DATE SHIPPED	No BON DE LIVRAISON PACKING SLIP NO.	REP	VIA				No TPS / GST NO.	104362116RT
06/18/2022	06/27/2022	B211611	77	DIRECT				No TVP / PST NO.	1001307220TQ

LIGNE LINE	QTÉ COMMANDÉ QTY ORDERED	No D'ARTICLE ITEM NO.	DESCRIPTION	QTÉ - QTY		PRIX PRICE	U/M	ESCOMPTE DISCOUNT	MONTANT AMOUNT
				EXPÉDIÉ SHIPPED	A VENIR BACKORDER				
1	7.0 FA	WS3413-CH/KUZ	WALL SCONCE HARROW LED 16W 3K CH	7.0		\$102.00	EA		\$714.00

Cette facture inclus les frais de recyclage. Eclairage du Québec est membre de RecycFluo. Pour plus d'informations, s'il vous plaît visitez: www.RecycFluo.ca.

TOTAL PARTIEL SUB-TOTAL	ESCOMPTE DISCOUNT	EXPEDITION SHIPPING	ECO FEE	HST	TVQ / QST	INVOICE:	\$799.68
\$714.00	\$0.00	\$0.00	\$0.00	\$35.70	\$49.98		

CUSTOMER COPY

Review Payment

Jump To

Payee **vedque** Total Amount **8,678.88**
 Corporation D'edairage Du Quebec Check Date **07/13/2022**
 555 St-Remi Clear Date **07/28/2022**
 Post Month **07/2022**

Ctrl# **251548 Batch 147**
(Reconciled)

Bank **rbc009**
 Check No **11527**
 00006000001130657
 RBC Vancouver No 1 Apartments

Statement No

Notes

Created by Joy.Payison@irent.com on 07/13/2022 9:18 AM.
(never modified)

[Help](#)

Property	Amount	Account	Notes
bcjv0111 - 8740 Cartier Street	213.92	0104050401 - Building Improvements: Hallways & Stairwells	Owner Supplied light fixtures for 8740 Cartier Hallway reno. Quotation Q01384:
bcjv0111 - 8740 Cartier Street	799.68	0104050401 - Building Improvements: Hallways & Stairwells	Owner Supplied light fixtures for 8740 Cartier Hallway reno. Quotation Q01384:

Invoice Register

Payee
 Corporation D'eclairage Du
 Quebec
 555 St-Remi, Montreal, QC
 H4C 3G6
 Phone: 5149372838

Batch Id	210090
Control	394434
Invoice Number	I208772
Invoice Date	06/23/2022
Due Date	07/23/2022
Approved By	
Printed By	jacob.berth@irent.com
Printed On	07/30/2024

Post Month	Total Amount	Retention Amount	Payment Status	Payment Method	Type	Expense Type	Cash Acct
6/2022	213.92	0.00	Unpaid	Check	Invoice	Capital Construction Projects	0101030500

Notes:
 Aaron - Owner Supplied light fixtures for 8740 Cartier Hallway reno. Quotation Q013841: \$989.88 + allow \$100 for shipping = \$1,089.88

Contract	Job	Entity	Amount	Retention	Category	Account	Acct Desc	GL Category	Notes
	bcjv0111_22_04b	bcjv0111	213.92	0.00	106025	0104050401	Building Improvements: Hallways & Stairwells		Owner Supplied light fixtures for 8740 Cartier Hallway reno. Quotation Q013841: \$989.88 + allow \$100 for shipping = \$1,089.88

Workflow Approval							
Workflow	Step	Status	Approved By	Approval Notes	Start Date	Start Time	
Construction IR	Accounts Payable	Completed	christian.mahoro@irent.com		06/29/2022	09:55:21	
Construction IR	Aaron Leung	Completed	aaron.leung@irent.com		06/29/2022	10:11:38	
Construction IR	Financial Analyst (w-out Sr)	Completed	jeff.gordon@irent.com	:mobile (iPhone)	06/29/2022	14:01:39	
Construction IR	Approved	Completed	jeff.gordon@irent.com		07/01/2022	13:03:59	

CORPORATION D'ÉCLAIRAGE DU QUÉBEC

555 RUE ST- REMI
 MONTREAL, QC H4C 3G6
 Tel: 514-937-2838 Fax: 514-939-3013
 E-Mail: info@eclairagequebec.ca

FACTURE INVOICE

No DE CLIENT CLIENT NO.				065377		No BON DE COMMANDE PURCHASE ORDER NO.		304455		No DE FACTURE INVOICE NO.		I208772	
VENDU A SOLD TO				VANCOUVER NO 1 PARTNERSHIP 485 BANK STREET SUITE 207 OTTAWA, ON CAN K2P 1Z2				EXPÉDIÉ A SHIP TO		CLV GROUP 1270 NICOLA STREET UNIT 101 VANCOUVER, BC CAN V6G 2E7 1270			
COMMANDÉ LE ORDER DATE		EXPÉDIÉ LE DATE SHIPPED		No BON DE LIVRAISON PACKING SLIP NO.		REP		VIA		No TPS / GST NO.		104362116RT	
06/18/2022		06/23/2022		O211611		77		DIRECT		No TVP / PST NO.		1001307220TQ	

LIGNE LINE	QTE COMMANDÉ QTY ORDERED	No D'ARTICLE ITEM NO.	DESCRIPTION	QTE - QTY		PRIX PRICE	U/M	ESCOMPTE DISCOUNT	MONTANT AMOUNT
				EXPÉDIÉ SHIPPED	A VENIR BACKORDER				
1	7.0 EA	WS3413-CH/KUZ	WALL SCONCE HARROW LED 16W 3K CH		7.0	\$102.00	EA		
2	3.0 EA	CFLEDRO6-CC-BK/DALS	FLUSHMOUNT LED 6" 11W CCT BK	3.0		\$54.00	EA		\$162.00

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TOTAL PARTIEL SUB-TOTAL	ESCOMPTE DISCOUNT	EXPEDITION SHIPPING	ECO FEE	HST	TVQ / QST	INVOICE:	\$213.92
\$162.00	\$0.00	\$29.00	\$0.00	\$9.55	\$13.37		

CUSTOMER COPY

Review Payment

Jump To

Payee **vedque** Total Amount **8,678.88**
 Corporation D'edairage Du Quebec Check Date **07/13/2022**
 555 St-Remi Clear Date **07/28/2022**
 Post Month **07/2022**

Ctrl# **251548 Batch 147**
(Reconciled)

Bank **rbc009**
 Check No **11527**
 00006000001130657
 RBC Vancouver No 1 Apartments

Statement No

Notes

Created by Joy.Payison@irent.com on 07/13/2022 9:18 AM.
(never modified)

[Help](#)

Property	Amount	Account	Notes
[REDACTED]			
bcjv0111 - 8740 Cartier Street	213.92	0104050401 - Building Improvements: Hallways & Stairwells	Owner Supplied light fixtures for 8740 Cartier Hallway reno. Quotation Q01384:
bcjv0111 - 8740 Cartier Street	799.68	0104050401 - Building Improvements: Hallways & Stairwells	Owner Supplied light fixtures for 8740 Cartier Hallway reno. Quotation Q01384:

Invoice Register

Payee
 LAN-Letter Art Neon Ltd.
 113 - 16 Fawcett Road. ,
 Coquitlam, BC V3K 6X9
 Phone: 6044613919

Batch Id	212008
Control	403013
Invoice Number	24601-1659
Invoice Date	08/19/2022
Due Date	09/18/2022
Approved By	
Printed By	jacob.berth@irent.com
Printed On	07/30/2024

Post Month	Total Amount	Retention Amount	Payment Status	Payment Method	Type	Expense Type	Cash Acct
8/2022	227.58	0.00	Unpaid	Check	Invoice	Capital Construction Projects	0101030500

Notes:
 Aaron Leung -Supply of signs for 12 buildings

Contract	Job	Entity	Amount	Retention	Category	Account	Acct Desc	GL Category	Notes
	bcjv0111_22_04b	bcjv0111	213.36	0.00	106055	0104050401	Building Improvements: Hallways & Stairwells		Supply of signs
	bcjv0111_22_04b	bcjv0111	14.22	0.00	106055	0104050401	Building Improvements: Hallways & Stairwells		Extra to PO-Supply of signs

Workflow Approval								
Workflow	Step	Status	Approved By	Approval Notes	Start Date	Start Time		
Construction IR	Accounts Payable	Completed	caitlin.conlin@irent.com		08/22/2022	09:22:36		
Construction IR	Aaron Leung	Completed	aaron.leung@irent.com		08/22/2022	09:44:30		
Construction IR	Financial Analyst (w-out Sr)	Completed	jeff.gordon@irent.com		08/23/2022	14:57:47		
Construction IR	Approved	Completed	jeff.gordon@irent.com		08/24/2022	12:55:21		



Letter Art Neon Ltd

3202 St Johns Street
 Port Moody BC V3H 2C9
 +1 6044613919
 sales@letterartneon.com
 www.letterartneon.com

Final Invoice

BILL TO
 Vancouver No.1 Partnership and Interrent Holdings
 Manager Limited Partnership
 485 Bank Street, Suite 200
 Ottawa On K2P1Z2

SHIP TO
 8740 Cartier Street
 Vancouver, BC
 V6P 4V2

FINAL INVOICE 24601-1659
DATE 08/19/2022
TERMS Net 15
DUE DATE 09/03/2022

CONTACT NAME
 Aaron Leung

QTY	DESCRIPTION	RATE	AMOUNT
	PO 307033 Rcvd July 28, 2022 Supply only		
1	1. Two (2) - Unit number plaques (#212 and #312) 2. One (1) - Address Vinyl FOB Letter Art Neon	203.20	203.20

We accept cheques, cash, credit cards, e-transfers sent to tonya@letterartneon.com.

Please include the invoice # for reference on all accepted methods of payment.

If you wish to pay by credit card, we charge a 3% processing fee.

SUBTOTAL	203.20
GST @ 5%	10.16
PST (BC) @ 7%	14.22
TOTAL	227.58
BALANCE DUE	\$227.58

TAX SUMMARY

	RATE	TAX	NET
GST @ 5%		10.16	203.20
PST (BC) @ 7%		14.22	203.20

All overdue balances shall bear interest at a rate of 2% per month compounded monthly for an effective annual rate of 26.8% from date of default. Invoices are payable upon job completion.

GST/HST No. R102967189

Review Payment

Jump To

Payee **vv1planet** Total Amount 24,269.69
 LAN-Letter Art Neon Ltd. Check Date 10/28/2022
 113 - 16 Fawcett Road. Clear Date 11/30/2022
 Post Month 10/2022

Ctrl# 255997 Batch 151
(Reconciled)

Bank rbc009
 Check No 11867
 00006000001130657
 RBC Vancouver No 1 Apartments

Statement No

Notes

Created by linda.fortin@irent.com on 10/28/2022 10:37 AM.
(never modified)

[Help](#)

Property	Amount	Account	Notes
bcjv0111 - 8740 Cartier Street	14.22	0104050401 - Building Improvements: Hallways & Stairwells	Extra to PO-Supply of signs
bcjv0111 - 8740 Cartier Street	213.36	0104050401 - Building Improvements: Hallways & Stairwells	Supply of signs

Invoice Register

Payee
 Catalytic Contracting Inc.
 729 52 Steet, Delta, BC
 V4M 2Y8
 Phone: 7788951489

Batch Id	212575
Control	405156
Invoice Number	CLV-021
Invoice Date	05/01/2022
Due Date	05/31/2022
Approved By	
Printed By	jacob.berth@irent.com
Printed On	07/30/2024

Post Month	Total Amount	Retention Amount	Payment Status	Payment Method	Type	Expense Type	Cash Acct
9/2022	18341.19	2037.90	Unpaid	Check	Invoice	Capital Construction Projects	0101030500

Notes:
 Aaron - Hallway and Lobby Renovations(61,137,30/20,379,08/0)

Contract	Job	Entity	Amount	Retention	Category	Account	Acct Desc	GL Category	Notes
bcjv0111_01	bcjv0111_22_04b	bcjv0111	3185.00	318.50	106010	0104050401	Building Improvements: Hallways & Stairwells		(61,137.30/20,379.08/0)
bcjv0111_01	bcjv0111_22_04b	bcjv0111	2052.73	205.27	106020	0104050401	Building Improvements: Hallways & Stairwells		(61,137.30/20,379.08/0)
bcjv0111_01	bcjv0111_22_04b	bcjv0111	3876.25	387.62	106025	0104050401	Building Improvements: Hallways & Stairwells		(61,137.30/20,379.08/0)
bcjv0111_01	bcjv0111_22_04b	bcjv0111	4818.10	481.81	106040	0104050401	Building Improvements: Hallways & Stairwells		(61,137.30/20,379.08/0)
bcjv0111_01	bcjv0111_22_04b	bcjv0111	3104.50	310.45	106050	0104050401	Building Improvements: Hallways & Stairwells		(61,137.30/20,379.08/0)
bcjv0111_01	bcjv0111_22_04b	bcjv0111	665.00	66.50	106055	0104050401	Building Improvements: Hallways & Stairwells		(61,137.30/20,379.08/0)
bcjv0111_01	bcjv0111_22_04b	bcjv0111	2677.50	267.75	106075	0104050401	Building Improvements: Hallways & Stairwells		(61,137.30/20,379.08/0)
		bcjv0111	0.01	0.00		0104050401	Building Improvements: Hallways & Stairwells		over-(61,137.30/20,379.08/0)

Workflow Approval							
Workflow	Step	Status	Approved By	Approval Notes	Start Date	Start Time	
Construction IR	Accounts Payable	Completed	caitlin.conlin@irent.com		09/02/2022	10:27:46	
Construction IR	Aaron Leung	Completed	aaron.leung@irent.com		09/02/2022	10:37:58	
Construction IR	Financial Analyst (w-out Sr)	Completed	jeff.gordon@irent.com	Aaron - Hallway and Lobby Renovations	09/02/2022	14:02:40	
Construction IR	Senior Manager	Completed	david.nevins@irent.com		09/06/2022	12:00:13	
Construction IR	President	Completed	bcutsey@irent.com	:mobile (iPhone)	09/06/2022	15:12:30	
Construction IR	Approved	Completed	bcutsey@irent.com		09/07/2022	09:52:35	



INVOICE

Date: 01-05-22

Payment Terms: Net 30

Invoice: **CLV-021**

CATALYTIC CONTRACTING

INVOICE TO:

Aaron Leung
Vancouver No.1 partnership
200-485 Bank street
Ottawa, ON K2P 1Z2
604.379.4706

Description	Amount
8740 Cartier Contract bcjv0111_01	
Lobby & Hallways 1/3 of contract (\$58,226.00) Work completed to 1/3 of project schedule	\$19,408.67
Holdback - less 10% x 1/3 lobby & hallway contract	-\$1,940.87
Subtotal	\$17,467.80
GST	\$873.39
Total	<u>\$18,341.19</u>

Late payments incur a fee of 5% per month

CATALYTIC CONTRACTING INC. 11678 KINGSBRIDGE Dr. Richmond BC V7A 4S1

GST# 73603 3085 RT0001

Review Payment

Jump To

Payee vv1pcacon
 Catalytic Contracting Inc.
 729 52 Steet

Total Amount 36,143.43
 Check Date 09/14/2022
 Clear Date 10/31/2022
 Post Month 09/2022

Ctrl# 254310 Batch 149
 (Reconciled)

Bank rbc009
 Check No 11746
 00006000001130657
 RBC Vancouver No 1 Apartments

Statement No
 Notes

Created by linda.fortin@irent.com on 09/14/2022 4:07 PM.
 (never modified)

[Help](#)

Property	Amount	Account	
bcjv0111 - 8740 Cartier Street	3,104.50	0104050401 - Building Improvements: Hallways & Stairwells	(61,137.30/20,379.08/0)
bcjv0111 - 8740 Cartier Street	-318.50	0206010200 - Construction Holdbacks	:Less Retention
bcjv0111 - 8740 Cartier Street	-205.27	0206010200 - Construction Holdbacks	:Less Retention
bcjv0111 - 8740 Cartier Street	-387.62	0206010200 - Construction Holdbacks	:Less Retention
bcjv0111 - 8740 Cartier Street	-481.81	0206010200 - Construction Holdbacks	:Less Retention
bcjv0111 - 8740 Cartier Street	-310.45	0206010200 - Construction Holdbacks	:Less Retention
bcjv0111 - 8740 Cartier Street	-66.50	0206010200 - Construction Holdbacks	:Less Retention
bcjv0111 - 8740 Cartier Street	-267.75	0206010200 - Construction Holdbacks	:Less Retention
bcjv0111 - 8740 Cartier Street	665.00	0104050401 - Building Improvements: Hallways & Stairwells	(61,137.30/20,379.08/0)
bcjv0111 - 8740 Cartier Street	2,677.50	0104050401 - Building Improvements: Hallways & Stairwells	(61,137.30/20,379.08/0)
bcjv0111 - 8740 Cartier Street	0.01	0104050401 - Building Improvements: Hallways & Stairwells	over=(61,137.30/20,379.08/0)
bcjv0111 - 8740 Cartier Street	3,185.00	0104050401 - Building Improvements: Hallways & Stairwells	(61,137.30/20,379.08/0)
bcjv0111 - 8740 Cartier Street	2,052.73	0104050401 - Building Improvements: Hallways & Stairwells	(61,137.30/20,379.08/0)
bcjv0111 - 8740 Cartier Street	3,876.25	0104050401 - Building Improvements: Hallways & Stairwells	(61,137.30/20,379.08/0)
bcjv0111 - 8740 Cartier Street	4,818.10	0104050401 - Building Improvements: Hallways & Stairwells	(61,137.30/20,379.08/0)

Invoice Register

Payee
 Catalytic Contracting Inc.
 729 52 Steet, Delta, BC
 V4M 2Y8
 Phone: 7788951489

Batch Id	212737
Control	406077
Invoice Number	CLV-036
Invoice Date	08/23/2022
Due Date	09/22/2022
Approved By	caitconl
Printed By	jacob.berth@irent.com
Printed On	07/30/2024

Post Month	Total Amount	Retention Amount	Payment Status	Payment Method	Type	Expense Type	Cash Acct
9/2022	6113.73	0.00	Unpaid	Check	Invoice	Capital Construction Projects	0101030500

Notes:
 Holdback release Aaron - Hallway and Lobby Renovations

Contract	Job	Entity	Amount	Retention	Category	Account	Acct Desc	GL Category	Notes
bcjv0111_01	bcjv0111_22_04b	bcjv0111	318.50	0.00	106010	0206010200	Construction Holdbacks		Invoice# CLV-022 Retention
bcjv0111_01	bcjv0111_22_04b	bcjv0111	205.28	0.00	106020	0206010200	Construction Holdbacks		Invoice# CLV-022 Retention
bcjv0111_01	bcjv0111_22_04b	bcjv0111	387.63	0.00	106025	0206010200	Construction Holdbacks		Invoice# CLV-022 Retention
bcjv0111_01	bcjv0111_22_04b	bcjv0111	481.81	0.00	106040	0206010200	Construction Holdbacks		Invoice# CLV-022 Retention
bcjv0111_01	bcjv0111_22_04b	bcjv0111	310.45	0.00	106050	0206010200	Construction Holdbacks		Invoice# CLV-022 Retention
bcjv0111_01	bcjv0111_22_04b	bcjv0111	66.50	0.00	106055	0206010200	Construction Holdbacks		Invoice# CLV-022 Retention
bcjv0111_01	bcjv0111_22_04b	bcjv0111	267.75	0.00	106075	0206010200	Construction Holdbacks		Invoice# CLV-022 Retention
bcjv0111_01	bcjv0111_22_04b	bcjv0111	318.50	0.00	106010	0206010200	Construction Holdbacks		Invoice# CLV-029 Retention
bcjv0111_01	bcjv0111_22_04b	bcjv0111	205.28	0.00	106020	0206010200	Construction Holdbacks		Invoice# CLV-029 Retention
bcjv0111_01	bcjv0111_22_04b	bcjv0111	387.63	0.00	106025	0206010200	Construction Holdbacks		Invoice# CLV-029 Retention
bcjv0111_01	bcjv0111_22_04b	bcjv0111	481.81	0.00	106040	0206010200	Construction Holdbacks		Invoice# CLV-029 Retention
bcjv0111_01	bcjv0111_22_04b	bcjv0111	310.45	0.00	106050	0206010200	Construction Holdbacks		Invoice# CLV-029 Retention
bcjv0111_01	bcjv0111_22_04b	bcjv0111	66.50	0.00	106055	0206010200	Construction Holdbacks		Invoice# CLV-029 Retention
bcjv0111_01	bcjv0111_22_04b	bcjv0111	267.75	0.00	106075	0206010200	Construction Holdbacks		Invoice# CLV-029 Retention
bcjv0111_01	bcjv0111_22_04b	bcjv0111	318.50	0.00	106010	0206010200	Construction Holdbacks		Invoice# CLV-021 Retention
bcjv0111_01	bcjv0111_22_04b	bcjv0111	205.27	0.00	106020	0206010200	Construction Holdbacks		Invoice# CLV-021 Retention
bcjv0111_01	bcjv0111_22_04b	bcjv0111	387.62	0.00	106025	0206010200	Construction Holdbacks		Invoice# CLV-021 Retention
bcjv0111_01	bcjv0111_22_04b	bcjv0111	481.81	0.00	106040	0206010200	Construction Holdbacks		Invoice# CLV-021 Retention
bcjv0111_01	bcjv0111_22_04b	bcjv0111	310.45	0.00	106050	0206010200	Construction Holdbacks		Invoice# CLV-021 Retention
bcjv0111_01	bcjv0111_22_04b	bcjv0111	66.50	0.00	106055	0206010200	Construction Holdbacks		Invoice# CLV-021 Retention
bcjv0111_01	bcjv0111_22_04b	bcjv0111	267.75	0.00	106075	0206010200	Construction Holdbacks		Invoice# CLV-021 Retention
		bcjv0111	-0.01	0.00		0206010200	Construction Holdbacks		overage-Invoice# CLV-021 Retention

Workflow Approval							
Workflow	Step	Status	Approved By	Approval Notes	Start Date	Start Time	
Construction IR	Accounts Payable	Completed	caitlin.conlin@irent.com		09/09/2022	12:26:06	
Construction IR	Aaron Leung	Completed	aaron.leung@irent.com		09/09/2022	12:28:17	
Construction IR	Financial Analyst (w-out Sr)	Completed	jeff.gordon@irent.com	Holdback release	09/13/2022	18:30:33	
Construction IR	Senior Manager	Completed	david.nevins@irent.com		09/16/2022	12:50:01	
Construction IR	Approved	Completed	david.nevins@irent.com		09/19/2022	08:03:13	



INVOICE

Date: 23-08-22
Payment Terms: Net 30
Invoice: **CLV-036**

CATALYTIC CONTRACTING

INVOICE TO:

Aaron Leung
Vancouver No.1 partnership
200-485 Bank street
Ottawa, ON K2P 1Z2
604.379.4706

Description	Amount
8740 Cartier Contract bcjv0111_01 Holdback 10% of contract (\$58,226.00)	\$5,822.60
Subtotal	\$5,822.60
GST	\$291.13
Total	\$6,113.73

Late payments incur a fee of 5% per month

CATALYTIC CONTRACTING INC, 729 52 ST DELTA BC V4M 2Y8
GST# 73603 3085 RT0001

Statutory Declaration of Progress Payment Distribution by Contractor

Standard Construction Document

CCDC 9A - 2018

To be made by the Contractor as a condition for either

- second and subsequent progress payments; or
 release of holdback.

Application for payment number CLV-029
dated June 5, 2022 is the last
application for payment for which the Contractor has
received payment.

Information Appearing in the Contract Documents

Name of Project
Hallway and Lobby Renovations (bcjv0111_01) 8740 Cartier Street, Vancouver, British Columbia

Date of Contract: April 8, 2022

Name of Owner
Vancouver no 1. Partnership and Interrent Holdings Manager
Limited Partnership

Name of Contractor
Catalytic Contracting Inc.

Declaration

I solemnly declare that, as of the date of this declaration, I am an authorized signing officer, partner or sole proprietor of the Contractor, and as such have authority to bind the Contractor, and have personal knowledge of the fact that all accounts for labour, subcontracts, products, services, and construction machinery and equipment which have been incurred directly by the Contractor in the performance of the work as required by the Contract, and for which the Owner might in any way be held responsible, have been paid in full as required by the Contract up to and including the latest progress payment received, as identified above, except for:

- 1) holdback monies properly retained,
- 2) payments deferred by agreement, or
- 3) payment withheld by reason of legitimate dispute which has been identified to the party or parties from whom payment has been withheld.

I make this solemn declaration conscientiously believing it to be true, and knowing that it is of the same force and effect as if made under oath.

Declared before me in Delta, BC this 22 day of August in the year 2022
City/Town and Province

Evgeni Oskolkov
Name
Director
Title

[Signature]
Signature

[Signature]
DANIEL BOISVERT
NOTARY PUBLIC
303 - 1777 56th Street
Delta, BC V4L 0A6
604-943-3133
(A Commissioner for Oaths, Notary Public, Justice of the Peace, etc.)

The making of a false or fraudulent declaration is a contravention of the Criminal Code of Canada, and could carry, upon conviction, penalties including fines or imprisonment.

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CCDC
9
2018

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CCDC Copyright 2018
Canadian Construction Documents Committee

Review Payment

Jump To

Payee vv1pcacon Total Amount 18,857.32
 Catalytic Contracting Inc. Check Date 09/20/2022
 729 52 Steet Clear Date 10/31/2022
 Post Month 09/2022

Ctrl# 254397 Batch 149
(Reconciled)

Bank rbc009
 Check No 11773
 00006000001130657
 RBC Vancouver No 1 Apartments

Statement No
Notes

Created by Joy.Payison@irent.com on 09/20/2022 12:24 PM.
(never modified)

[Help](#)

Property	Amount	Account	Notes	Pay
bcjv0111 - 8740 Cartier Street	66,50	0206010200 - Construction Holdbacks	Invoice# CLV-022 Retention	832033
bcjv0111 - 8740 Cartier Street	267,75	0206010200 - Construction Holdbacks	Invoice# CLV-022 Retention	832033
bcjv0111 - 8740 Cartier Street	318,50	0206010200 - Construction Holdbacks	Invoice# CLV-029 Retention	832033
bcjv0111 - 8740 Cartier Street	205,28	0206010200 - Construction Holdbacks	Invoice# CLV-029 Retention	832033
bcjv0111 - 8740 Cartier Street	387,63	0206010200 - Construction Holdbacks	Invoice# CLV-029 Retention	832033
bcjv0111 - 8740 Cartier Street	481,81	0206010200 - Construction Holdbacks	Invoice# CLV-029 Retention	832033
bcjv0111 - 8740 Cartier Street	310,45	0206010200 - Construction Holdbacks	Invoice# CLV-029 Retention	832033
bcjv0111 - 8740 Cartier Street	66,50	0206010200 - Construction Holdbacks	Invoice# CLV-029 Retention	832033
bcjv0111 - 8740 Cartier Street	267,75	0206010200 - Construction Holdbacks	Invoice# CLV-029 Retention	832033
bcjv0111 - 8740 Cartier Street	318,50	0206010200 - Construction Holdbacks	Invoice# CLV-021 Retention	832033
bcjv0111 - 8740 Cartier Street	205,27	0206010200 - Construction Holdbacks	Invoice# CLV-021 Retention	832033
bcjv0111 - 8740 Cartier Street	387,62	0206010200 - Construction Holdbacks	Invoice# CLV-021 Retention	832033
bcjv0111 - 8740 Cartier Street	481,81	0206010200 - Construction Holdbacks	Invoice# CLV-021 Retention	832033
bcjv0111 - 8740 Cartier Street	310,45	0206010200 - Construction Holdbacks	Invoice# CLV-021 Retention	832033
bcjv0111 - 8740 Cartier Street	66,50	0206010200 - Construction Holdbacks	Invoice# CLV-021 Retention	832033
bcjv0111 - 8740 Cartier Street	267,75	0206010200 - Construction Holdbacks	Invoice# CLV-021 Retention	832033
bcjv0111 - 8740 Cartier Street	-0,01	0206010200 - Construction Holdbacks	overage-Invoice# CLV-021 Retention	832033
bcjv0111 - 8740 Cartier Street	318,50	0206010200 - Construction Holdbacks	Invoice# CLV-022 Retention	832033
bcjv0111 - 8740 Cartier Street	205,28	0206010200 - Construction Holdbacks	Invoice# CLV-022 Retention	832033
bcjv0111 - 8740 Cartier Street	387,63	0206010200 - Construction Holdbacks	Invoice# CLV-022 Retention	832033
bcjv0111 - 8740 Cartier Street	481,81	0206010200 - Construction Holdbacks	Invoice# CLV-022 Retention	832033
bcjv0111 - 8740 Cartier Street	310,45	0206010200 - Construction Holdbacks	Invoice# CLV-022 Retention	832033

Invoice Register

Payee
 Catalytic Contracting Inc.
 729 52 Steet, Delta, BC
 V4M 2Y8
 Phone: 7788951489

Batch Id	217169
Control	424650
Invoice Number	CLVS-111
Invoice Date	08/20/2022
Due Date	09/19/2022
Approved By	
Printed By	jacob.berth@irent.com
Printed On	07/30/2024

Post Month	Total Amount	Retention Amount	Payment Status	Payment Method	Type	Expense Type	Cash Acct
1/2023	6298.85	0.00	Unpaid	Check	Invoice	Capital Construction Projects	0101030500

Notes:
 Mike F - 8740-8790 - laundry room renovations - painting complete, increase drain size on laundry to prevent flooding issue, new laundry sink and attachments, abatement/demo/clean.

Contract	Job	Entity	Amount	Retention	Category	Account	Acct Desc	GL Category	Notes
	bcjv0111_22_07b	bcjv0111	1858.07	0.00	107030	0104050101	Building Improvements: Interior Amenity Spaces		8740-8790 - laundry room renovations - painting, increase drain size, new laundry sink, abatement and demo
	bcjv0111_22_07b	bcjv0111	4440.78	0.00	107025	0104050101	Building Improvements: Interior Amenity Spaces		8740-8790 - laundry room renovations - painting, increase drain size, new laundry sink, abatement and demo

Workflow Approval							
Workflow	Step	Status	Approved By	Approval Notes	Start Date	Start Time	
Construction IR	Accounts Payable	Completed	christian.mahoro@irent.com		01/03/2023	16:43:49	
Construction IR	Property Manager	Canceled	christian.mahoro@irent.com		01/04/2023	09:11:31	
Head Office IR	Accounts Payable	Canceled	christian.mahoro@irent.com		01/04/2023	09:11:53	
Construction IR	Accounts Payable	Completed	christian.mahoro@irent.com		01/04/2023	09:12:02	
Construction IR	Aaron Leung	Completed	aaron.leung@irent.com		01/04/2023	09:12:15	
Construction IR	Financial Analyst (w-out Sr)	Completed	jeff.gordon@irent.com	Mike F - 8740-8790 - laundry room renovations - painting complete, increase drain size on laundry to prevent flooding issue, new laundry sink and attachments, abatement/demo/clean.	02/01/2023	03:45:28	
Construction IR	Senior Manager	Completed	david.nevins@irent.com		02/01/2023	11:57:34	
Construction IR	Approved	Completed	david.nevins@irent.com		02/02/2023	09:29:40	

Review Payment

Jump To

Payee vv1pcacon Total Amount 44,816,42
 Catalytic Contracting Inc. Check Date 02/08/2023
 729 52 Steet Clear Date 02/28/2023
 Post Month 02/2023

Ctrl# 260284 Batch 154
(Reconciled)

Bank rbc009
 Check No 12131
 00006000001130657
 RBC Vancouver No 1 Apartments

Statement No

Notes

Created by Joy.Payison@irent.com on 02/08/2023 1:40 PM.
(never modified)

[Help](#)

Property	Amount	Account	
bcjv0111 - 8740 Cartier Street	1,858.07	0104050101 - Building Improvements: Interior Amenity Spaces	8740-8790 - laundry room renovations - painting, increase drain size, new I
bcjv0111 - 8740 Cartier Street	4,440.78	0104050101 - Building Improvements: Interior Amenity Spaces	8740-8790 - laundry room renovations - painting, increase drain size, new I

Invoice Register

Payee
 Catalytic Contracting Inc.
 729 52 Steet, Delta, BC
 V4M 2Y8
 Phone: 7788951489

Batch Id	221545
Control	442475
Invoice Number	CLV-058
Invoice Date	05/01/2023
Due Date	05/31/2023
Approved By	
Printed By	jacob.berth@irent.com
Printed On	07/30/2024

Post Month	Total Amount	Retention Amount	Payment Status	Payment Method	Type	Expense Type	Cash Acct
5/2023	23406.07	2600.67	Unpaid	Check	Invoice	Capital Construction Projects	0101030500

Notes:
 Aaron - Second and Third floor hallways and stairwells, Progress Draw #1 (\$78,020.25/26006.74/\$52,013.50)

Contract	Job	Entity	Amount	Retention	Category	Account	Acct Desc	GL Category	Notes
bcjv0111_05	bcjv0111_23_01b	bcjv0111	962.50	96.25	106005	0104050401	Building Improvements: Hallways & Stairwells		Second and Third floor hallways and stairwells, Progress Draw #1
bcjv0111_05	bcjv0111_23_01b	bcjv0111	14586.24	1458.62	106010	0104050401	Building Improvements: Hallways & Stairwells		Second and Third floor hallways and stairwells, Progress Draw #1
bcjv0111_05	bcjv0111_23_01b	bcjv0111	294.00	29.40	106020	0104050401	Building Improvements: Hallways & Stairwells		Second and Third floor hallways and stairwells, Progress Draw #1
bcjv0111_05	bcjv0111_23_01b	bcjv0111	6279.00	627.90	106040	0104050401	Building Improvements: Hallways & Stairwells		Second and Third floor hallways and stairwells, Progress Draw #1
bcjv0111_05	bcjv0111_23_01b	bcjv0111	3885.00	388.50	106090	0104050401	Building Improvements: Hallways & Stairwells		Second and Third floor hallways and stairwells, Progress Draw #1

Workflow Approval							
Workflow	Step	Status	Approved By	Approval Notes	Start Date	Start Time	
Construction IR	Accounts Payable	Completed	christian.mahoro@irent.com		05/02/2023	09:17:02	
Construction IR	Aaron Leung	Completed	aaron.leung@irent.com		05/02/2023	16:19:32	
Construction IR	Sr Construction Manager	Completed	jeff.gordon@irent.com		05/05/2023	17:19:39	
Construction IR	Financial Analyst (w Sr)	Completed	jeff.gordon@irent.com	Aaron - Second and Third floor hallways and stairwells, Progress Draw #1	05/08/2023	11:21:54	
Construction IR	Senior Manager	Completed	david.nevins@irent.com		05/08/2023	11:22:19	
Construction IR	President	Completed	bcutsey@irent.com	:mobile (iPad)	05/08/2023	14:42:28	
Construction IR	Approved	Completed	bcutsey@irent.com		05/23/2023	15:24:41	



INVOICE

Date: 01-05-23

Payment Terms: Net 30

Invoice: **CLV-058**

CATALYTIC CONTRACTING

INVOICE TO:

Aaron Leung
Vancouver No.1 partnership
200-485 Bank street
Ottawa, ON K2P 1Z2
604.379.4706

Description	Amount
8740 Cartier Contract bcjv0111_05	
Hallway Renovations 1/3 of contract (\$74,305.00) Work completed to 1/3 of project schedule	\$24,768.33
Holdback less 10% x 1/3 hallway contract	-\$2,476.83
	Subtotal \$22,291.50
	GST \$1,114.57
	Total \$23,406.07

Late payments incur a fee of 5% per month

CATALYTIC CONTRACTING INC. 729 52 ST DELTA BC V4M 2Y8

GST# 73603 3085 RT0001

Review Payment

Jump To

Payee vv1pcacon
 Catalytic Contracting Inc.
 729 52 Steet

Total Amount 133,956,26
 Check Date 05/24/2023
 Clear Date 06/30/2023
 Post Month 05/2023

Ctrl# 264485 Batch 157
 (Reconciled)

Bank rbc009
 Check No 12401
 00006000001130657
 RBC Vancouver No 1 Apartments

Statement No
 Notes

Created by Joy.Paylson@irent.com on 05/24/2023 12:37 PM.
 (never modified)

[Help](#)

Property	Amount	Account	Notes
bcjv0111 - 8740 Cartier Street	-96,25	0206010200 - Construction Holdbacks	:Less Retention
bcjv0111 - 8740 Cartier Street	-1,458,62	0206010200 - Construction Holdbacks	:Less Retention
bcjv0111 - 8740 Cartier Street	-29,40	0206010200 - Construction Holdbacks	:Less Retention
bcjv0111 - 8740 Cartier Street	-627,90	0206010200 - Construction Holdbacks	:Less Retention
bcjv0111 - 8740 Cartier Street	-388,50	0206010200 - Construction Holdbacks	:Less Retention
bcjv0111 - 8740 Cartier Street	-96,25	0206010200 - Construction Holdbacks	:Less Retention
bcjv0111 - 8740 Cartier Street	-1,458,62	0206010200 - Construction Holdbacks	:Less Retention
bcjv0111 - 8740 Cartier Street	-29,40	0206010200 - Construction Holdbacks	:Less Retention
bcjv0111 - 8740 Cartier Street	-627,90	0206010200 - Construction Holdbacks	:Less Retention
bcjv0111 - 8740 Cartier Street	-388,50	0206010200 - Construction Holdbacks	:Less Retention
bcjv0111 - 8740 Cartier Street	962,50	0104050401 - Building Improvements: Hallways & Stairwells	Second and Third floor hallways and stairwells, Progress Draw #1
bcjv0111 - 8740 Cartier Street	14,586,24	0104050401 - Building Improvements: Hallways & Stairwells	Second and Third floor hallways and stairwells, Progress Draw #1
bcjv0111 - 8740 Cartier Street	294,00	0104050401 - Building Improvements: Hallways & Stairwells	Second and Third floor hallways and stairwells, Progress Draw #1
bcjv0111 - 8740 Cartier Street	6,279,00	0104050401 - Building Improvements: Hallways & Stairwells	Second and Third floor hallways and stairwells, Progress Draw #1
bcjv0111 - 8740 Cartier Street	3,885,00	0104050401 - Building Improvements: Hallways & Stairwells	Second and Third floor hallways and stairwells, Progress Draw #1
bcjv0111 - 8740 Cartier Street	782,78	0104050401 - Building Improvements: Hallways & Stairwells	Supply & Install 10" high stainless steel kickplates for ground floor, second floor,
bcjv0111 - 8740 Cartier Street	962,50	0104050401 - Building Improvements: Hallways & Stairwells	Carpet Base Repair / Replaceme
bcjv0111 - 8740 Cartier Street	14,586,24	0104050401 - Building Improvements: Hallways & Stairwells	Carpet Base Repair / Replaceme
bcjv0111 - 8740 Cartier Street	294,00	0104050401 - Building Improvements: Hallways & Stairwells	Common Door Repairs / Replacem
bcjv0111 - 8740 Cartier Street	6,279,00	0104050401 - Building Improvements: Hallways & Stairwells	Painting
bcjv0111 - 8740 Cartier Street	3,885,00	0104050401 - Building Improvements: Hallways & Stairwells	PaintingDemolition / Clean Up /Garbage



Invoice Register

Payee
 Catalytic Contracting Inc.
 729 52 Steet, Delta, BC
 V4M 2Y8
 Phone: 7788951489

Batch Id	221907
Control	443671
Invoice Number	CLV-062
Invoice Date	05/09/2023
Due Date	06/08/2023
Approved By	
Printed By	jacob.berth@irent.com
Printed On	07/30/2024

Post Month	Total Amount	Retention Amount	Payment Status	Payment Method	Type	Expense Type	Cash Acct
5/2023	23406.07	2600.67	Unpaid	Check	Invoice	Capital Construction Projects	0101030500
Notes: Second and Third floor hallways and stairwells, Draw 1 \$78,020.25/\$26006.74/\$ 26,006.77							

Contract	Job	Entity	Amount	Retention	Category	Account	Acct Desc	GL Category	Notes
bcjv0111_05	bcjv0111_23_01b	bcjv0111	962.50	96.25	106005	0104050401	Building Improvements: Hallways & Stairwells		Carpet Base Repair / Replaceme
bcjv0111_05	bcjv0111_23_01b	bcjv0111	14586.24	1458.62	106010	0104050401	Building Improvements: Hallways & Stairwells		Carpet Base Repair / Replaceme
bcjv0111_05	bcjv0111_23_01b	bcjv0111	294.00	29.40	106020	0104050401	Building Improvements: Hallways & Stairwells		Common Door Repairs / Replacem
bcjv0111_05	bcjv0111_23_01b	bcjv0111	6279.00	627.90	106040	0104050401	Building Improvements: Hallways & Stairwells		Painting
bcjv0111_05	bcjv0111_23_01b	bcjv0111	3885.00	388.50	106090	0104050401	Building Improvements: Hallways & Stairwells		Painting Demolition / Clean Up / Garbage

Workflow Approval							
Workflow	Step	Status	Approved By	Approval Notes	Start Date	Start Time	
Construction IR	Accounts Payable	Completed	Rafid, Rafi@irent.com		05/10/2023	13:38:14	
Construction IR	Aaron Leung	Completed	aaron.leung@irent.com		05/11/2023	16:35:55	
Construction IR	Sr Construction Manager	Completed	gus.sequeira@irent.com		05/16/2023	17:01:50	
Construction IR	Financial Analyst (w Sr)	Completed	jeff.gordon@irent.com	Second and Third floor hallways and stairwells, Draw 1 \$78,020.25/\$26006.74/\$ 26,006.77	05/17/2023	09:52:50	
Construction IR	Senior Manager	Completed	david.nevins@irent.com		05/17/2023	12:24:43	
Construction IR	President	Completed	bcutsey@irent.com	:mobile (iPhone)	05/17/2023	16:01:55	
Construction IR	Approved	Completed	bcutsey@irent.com		05/23/2023	08:17:45	



INVOICE

Date: 09-05-23

Payment Terms: Net 30

Invoice: **CLV-062**

CATALYTIC CONTRACTING

INVOICE TO:

Aaron Leung
Vancouver No.1 partnership
200-485 Bank street
Ottawa, ON K2P 172
604.379.4706

Description	Amount
8740 Cartier Contract bcjv0111_05	
Hallway & Stairwell Renovations 2/3 of contract (\$74,305.00) Work completed to 2/3 of project schedule	\$24,768.33
Holdback less 10% x 1/3 hallway contract	-\$2,476.83
Subtotal	\$22,291.50
GST	\$1,114.57
Total	<u>\$23,406.07</u>

Late payments incur a fee of 5% per month

CATALYTIC CONTRACTING INC. 729 52 ST DELTA BC V4M 2Y8

GST# 73603 3085 RT0001

Review Payment

Jump To

Payee vv1pcacon
 Catalytic Contracting Inc.
 729 52 Steet

Total Amount 133,956,26
 Check Date 05/24/2023
 Clear Date 06/30/2023
 Post Month 05/2023

Ctrl# 264485 Batch 157
 (Reconciled)

Bank rbc009
 Check No 12401
 00006000001130657
 RBC Vancouver No 1 Apartments

Statement No
 Notes

Created by Joy.Paylson@irent.com on 05/24/2023 12:37 PM.
 (never modified)

[Help](#)

Property	Amount	Account	Notes
bcjv0111 - 8740 Cartier Street	-96,25	0206010200 - Construction Holdbacks	:Less Retention
bcjv0111 - 8740 Cartier Street	-1,458,62	0206010200 - Construction Holdbacks	:Less Retention
bcjv0111 - 8740 Cartier Street	-29,40	0206010200 - Construction Holdbacks	:Less Retention
bcjv0111 - 8740 Cartier Street	-627,90	0206010200 - Construction Holdbacks	:Less Retention
bcjv0111 - 8740 Cartier Street	-388,50	0206010200 - Construction Holdbacks	:Less Retention
bcjv0111 - 8740 Cartier Street	-96,25	0206010200 - Construction Holdbacks	:Less Retention
bcjv0111 - 8740 Cartier Street	-1,458,62	0206010200 - Construction Holdbacks	:Less Retention
bcjv0111 - 8740 Cartier Street	-29,40	0206010200 - Construction Holdbacks	:Less Retention
bcjv0111 - 8740 Cartier Street	-627,90	0206010200 - Construction Holdbacks	:Less Retention
bcjv0111 - 8740 Cartier Street	-388,50	0206010200 - Construction Holdbacks	:Less Retention
bcjv0111 - 8740 Cartier Street	962,50	0104050401 - Building Improvements: Hallways & Stairwells	Second and Third floor hallways and stairwells, Progress Draw #1
bcjv0111 - 8740 Cartier Street	14,586,24	0104050401 - Building Improvements: Hallways & Stairwells	Second and Third floor hallways and stairwells, Progress Draw #1
bcjv0111 - 8740 Cartier Street	294,00	0104050401 - Building Improvements: Hallways & Stairwells	Second and Third floor hallways and stairwells, Progress Draw #1
bcjv0111 - 8740 Cartier Street	6,279,00	0104050401 - Building Improvements: Hallways & Stairwells	Second and Third floor hallways and stairwells, Progress Draw #1
bcjv0111 - 8740 Cartier Street	3,885,00	0104050401 - Building Improvements: Hallways & Stairwells	Second and Third floor hallways and stairwells, Progress Draw #1
bcjv0111 - 8740 Cartier Street	782,78	0104050401 - Building Improvements: Hallways & Stairwells	Supply & Install 10" high stainless steel kickplates for ground floor, second floor,
bcjv0111 - 8740 Cartier Street	962,50	0104050401 - Building Improvements: Hallways & Stairwells	Carpet Base Repair / Replaceme
bcjv0111 - 8740 Cartier Street	14,586,24	0104050401 - Building Improvements: Hallways & Stairwells	Carpet Base Repair / Replaceme
bcjv0111 - 8740 Cartier Street	294,00	0104050401 - Building Improvements: Hallways & Stairwells	Common Door Repairs / Replacem
bcjv0111 - 8740 Cartier Street	6,279,00	0104050401 - Building Improvements: Hallways & Stairwells	Painting
bcjv0111 - 8740 Cartier Street	3,885,00	0104050401 - Building Improvements: Hallways & Stairwells	PaintingDemolition / Clean Up /Garbage



Invoice Register

Payee
 Catalytic Contracting Inc.
 729 52 Steet, Delta, BC
 V4M 2Y8
 Phone: 7788951489

Batch Id	223331
Control	449451
Invoice Number	CLV-065
Invoice Date	06/14/2023
Due Date	07/14/2023
Approved By	
Printed By	jacob.berth@irent.com
Printed On	07/30/2024

Post Month	Total Amount	Retention Amount	Payment Status	Payment Method	Type	Expense Type	Cash Acct
6/2023	23406.07	2600.68	Unpaid	Check	Invoice	Capital Construction Projects	0101030500
Notes: Second and Third floor hallways and stairwells, Draw # 3 \$78,020.25/\$26006.74/\$0							

Contract	Job	Entity	Amount	Retention	Category	Account	Acct Desc	GL Category	Notes
bcjv0111_05	bcjv0111_23_01b	bcjv0111	962.50	96.25	106005	0104050401	Building Improvements: Hallways & Stairwells		Progress Draw # 3 - Second and Third floor hallways and stairwells.
bcjv0111_05	bcjv0111_23_01b	bcjv0111	14586.25	1458.63	106010	0104050401	Building Improvements: Hallways & Stairwells		Progress Draw # 3 - Second and Third floor hallways and stairwells.
bcjv0111_05	bcjv0111_23_01b	bcjv0111	294.00	29.40	106020	0104050401	Building Improvements: Hallways & Stairwells		Progress Draw # 3 - Second and Third floor hallways and stairwells.
bcjv0111_05	bcjv0111_23_01b	bcjv0111	6279.00	627.90	106040	0104050401	Building Improvements: Hallways & Stairwells		Progress Draw # 3 - Second and Third floor hallways and stairwells.
bcjv0111_05	bcjv0111_23_01b	bcjv0111	3885.00	388.50	106090	0104050401	Building Improvements: Hallways & Stairwells		Progress Draw # 3 - Second and Third floor hallways and stairwells.

Workflow Approval							
Workflow	Step	Status	Approved By	Approval Notes	Start Date	Start Time	
Construction IR	Accounts Payable	Completed	christian.mahoro@irent.com		06/15/2023	12:25:28	
Construction IR	Aaron Leung	Completed	aaron.leung@irent.com		06/15/2023	12:26:14	
Construction IR	Sr Construction Manager	Completed	jeff.gordon@irent.com	Second and Third floor hallways and stairwells, Draw # 3 \$78,020.25/\$26006.74/\$0	10/04/2023	17:48:47	
Construction IR	Financial Analyst (w Sr)	Completed	jeff.gordon@irent.com	Second and Third floor hallways and stairwells, Draw # 3 \$78,020.25/\$26006.74/\$0	10/12/2023	10:14:27	
Construction IR	Senior Manager	Completed	david.nevins@irent.com		10/12/2023	10:14:43	
Construction IR	President	Completed	bcutsey@irent.com	:mobile (iPhone)	10/12/2023	11:10:48	
Construction IR	Approved	Completed	bcutsey@irent.com		10/30/2023	13:39:49	



INVOICE

Date: 14-06-23

Payment Terms: Net 30

Invoice: **CLV-065**

CATALYTIC CONTRACTING

INVOICE TO:

Aaron Leung
Vancouver No.1 partnership
200-485 Bank street
Ottawa, ON K2P 172
604.379.4706

Description	Amount
8740 Cartier Contract bcjv0111_05	
Hallway & Stairwell Renovations 3/3 of contract (\$74,305.00) Work completed to 3/3 of project schedule	\$24,768.33
Holdback less 10% x 1/3 hallway contract	-\$2,476.83
Subtotal	\$22,291.50
GST	\$1,114.57
Total	<u>\$23,406.07</u>

Late payments incur a fee of 5% per month

CATALYTIC CONTRACTING INC. 729 52 ST DELTA BC V4M 2Y8

GST# 73603 3085 RT0001

Review Payment

Jump To

Payee vv1pcacon Total Amount 169,319,43
 Catalytic Contracting Inc. Check Date 10/31/2023
 729 52 Steet Clear Date 11/30/2023
 Post Month 10/2023

Ctrl# 272415 Batch 165
 (Reconciled)

Bank rbc009
 Check No 12749
 00006000001130657
 RBC Vancouver No 1 Apartments

Statement No
 Notes

Created by Joy.Paylson@irent.com on 10/31/2023 12:58 PM.
 (never modified)

[Help](#)

Property	Amount	Account	Notes
bcjv0111 - 8740 Cartier Street	-388,50	0206010200 - Construction Holdbacks	:Less Retention
bcjv0111 - 8740 Cartier Street	3,885,00	0104050401 - Building Improvements: Hallways & Stairwells	Progress Draw # 3 - Second and Third floor hallways and stairwells.
bcjv0111 - 8740 Cartier Street	-627,90	0206010200 - Construction Holdbacks	:Less Retention
bcjv0111 - 8740 Cartier Street	6,279,00	0104050401 - Building Improvements: Hallways & Stairwells	Progress Draw # 3 - Second and Third floor hallways and stairwells.
bcjv0111 - 8740 Cartier Street	-29,40	0206010200 - Construction Holdbacks	:Less Retention
bcjv0111 - 8740 Cartier Street	294,00	0104050401 - Building Improvements: Hallways & Stairwells	Progress Draw # 3 - Second and Third floor hallways and stairwells.
bcjv0111 - 8740 Cartier Street	-1,458,63	0206010200 - Construction Holdbacks	:Less Retention
bcjv0111 - 8740 Cartier Street	14,586,25	0104050401 - Building Improvements: Hallways & Stairwells	Progress Draw # 3 - Second and Third floor hallways and stairwells.
bcjv0111 - 8740 Cartier Street	-96,25	0206010200 - Construction Holdbacks	:Less Retention
bcjv0111 - 8740 Cartier Street	962,50	0104050401 - Building Improvements: Hallways & Stairwells	Progress Draw # 3 - Second and Third floor hallways and stairwells.

Invoice Register

Payee
 Catalytic Contracting Inc.
 729 52 Steet, Delta, BC
 V4M 2Y8
 Phone: 7788951489

Batch Id	229058
Control	473343
Invoice Number	CLV-068
Invoice Date	09/05/2023
Due Date	10/05/2023
Approved By	
Printed By	jacob.berth@irent.com
Printed On	07/30/2024

Post Month	Total Amount	Retention Amount	Payment Status	Payment Method	Type	Expense Type	Cash Acct
11/2023	7802.03	0.00	Unpaid	Check	Invoice	Capital Construction Projects	0101030500

Notes:
 HB Release Second and Third floor hallways and stairwells at 8740 Cartier

Contract	Job	Entity	Amount	Retention	Category	Account	Acct Desc	GL Category	Notes
bcjv0111_05	bcjv0111_23_01b	bcjv0111	96.25	0.00	106005	0206010200	Construction Holdbacks		HB Release - Invoice# CLV-062
bcjv0111_05	bcjv0111_23_01b	bcjv0111	1458.62	0.00	106010	0206010200	Construction Holdbacks		HB Release - Invoice# CLV-062
bcjv0111_05	bcjv0111_23_01b	bcjv0111	29.40	0.00	106020	0206010200	Construction Holdbacks		HB Release - Invoice# CLV-062
bcjv0111_05	bcjv0111_23_01b	bcjv0111	627.90	0.00	106040	0206010200	Construction Holdbacks		HB Release - Invoice# CLV-062
bcjv0111_05	bcjv0111_23_01b	bcjv0111	388.50	0.00	106090	0206010200	Construction Holdbacks		HB Release - Invoice# CLV-062
bcjv0111_05	bcjv0111_23_01b	bcjv0111	96.25	0.00	106005	0206010200	Construction Holdbacks		HB Release - Invoice# CLV-058
bcjv0111_05	bcjv0111_23_01b	bcjv0111	1458.62	0.00	106010	0206010200	Construction Holdbacks		HB Release - Invoice# CLV-058
bcjv0111_05	bcjv0111_23_01b	bcjv0111	29.40	0.00	106020	0206010200	Construction Holdbacks		HB Release - Invoice# CLV-058
bcjv0111_05	bcjv0111_23_01b	bcjv0111	627.90	0.00	106040	0206010200	Construction Holdbacks		HB Release - Invoice# CLV-058
bcjv0111_05	bcjv0111_23_01b	bcjv0111	388.50	0.00	106090	0206010200	Construction Holdbacks		HB Release - Invoice# CLV-058
bcjv0111_05	bcjv0111_23_01b	bcjv0111	96.25	0.00	106005	0206010200	Construction Holdbacks		HB Release - Invoice# CLV-065
bcjv0111_05	bcjv0111_23_01b	bcjv0111	1458.63	0.00	106010	0206010200	Construction Holdbacks		HB Release - Invoice# CLV-065
bcjv0111_05	bcjv0111_23_01b	bcjv0111	29.40	0.00	106020	0206010200	Construction Holdbacks		HB Release - Invoice# CLV-065
bcjv0111_05	bcjv0111_23_01b	bcjv0111	627.90	0.00	106040	0206010200	Construction Holdbacks		HB Release - Invoice# CLV-065
bcjv0111_05	bcjv0111_23_01b	bcjv0111	388.50	0.00	106090	0206010200	Construction Holdbacks		HB Release - Invoice# CLV-065
	bcjv0111_23_01b	bcjv0111	0.01	0.00	106090	0206010200	Construction Holdbacks		HB Release - Invoice# CLV-065

Workflow Approval							
Workflow	Step	Status	Approved By	Approval Notes	Start Date	Start Time	
Construction IR	Accounts Payable	Completed	christian.mahoro@irent.com		11/14/2023	09:11:27	
Construction IR	Aaron Leung	Completed	aaron.leung@irent.com		11/14/2023	09:11:50	
Construction IR	Sr Construction Manager	Completed	jeff.gordon@irent.com		11/15/2023	16:10:25	
Construction IR	Financial Analyst (w Sr)	Completed	jeff.gordon@irent.com	HB Release Second and Third floor hallways and stairwells at 8740 Cartier	11/16/2023	09:47:20	
Construction IR	Senior Manager	Completed	david.nevins@irent.com		11/16/2023	09:47:33	
Construction IR	Approved	Completed	david.nevins@irent.com		11/20/2023	11:46:30	



CATALYTIC CONTRACTING

INVOICE

Date: 05-09-23
Payment Terms: Net 30
Invoice: **CLV-068**

INVOICE TO:

Aaron Leung
Vancouver No.1 partnership
200-485 Bank street
Ottawa, ON K2P 1Z2
604.379.4706

Description	Amount
8740 Cartier Contract bcjv0111_05 Hallway & Stairwell Renovations Holdback	\$7,430.50
Subtotal	\$7,430.50
GST	\$371.53
Total	<u>\$7,802.03</u>

Late payments incur a fee of 5% per month

CATALYTIC CONTRACTING INC. 729 52 ST DELTA BC V4M 2Y8

GST# 73603 3085 RT0001

Statutory Declaration of Progress Payment Distribution by Contractor

Standard Construction Document

CCDC 9A – 2018

To be made by the Contractor as a condition for either

- second and subsequent progress payments; or
 release of holdback.

Application for payment number CLV-065
dated June 14, 2023 is the last
application for payment for which the Contractor has
received payment.

Information Appearing in the Contract Documents

Name of Project

Hallways & Stairwell Renovation (bcjv0111_05) 8740 Cartier St, Vancouver, British Columbia

Date of Contract: April 14, 2023

Name of Owner

Vancouver no 1. Partnership and Interrent Holdings Manager
Limited Partnership

Name of Contractor

Catalytic Contracting Inc.

Declaration

I solemnly declare that, as of the date of this declaration, I am an authorized signing officer, partner or sole proprietor of the Contractor, and as such have authority to bind the Contractor, and have personal knowledge of the fact that all accounts for labour, subcontracts, products, services, and construction machinery and equipment which have been incurred directly by the Contractor in the performance of the work as required by the Contract, and for which the Owner might in any way be held responsible, have been paid in full as required by the Contract up to and including the latest progress payment received, as identified above, except for:

- 1) holdback monies properly retained,
- 2) payments deferred by agreement, or
- 3) payment withheld by reason of legitimate dispute which has been identified to the party or parties from whom payment has been withheld.

I make this solemn declaration conscientiously believing it to be true, and knowing that it is of the same force and effect as if made under oath.

Declared before me in Delta BC this 7 day of Sep in the year 2023
City/Town and Province

Evgueni Oskolkov
Name

Director
Title

[Signature]
Signature

[Signature]

(A Commissioner for Oaths, Notary Public, Justice of the Peace, etc.)

GOLDA BROWN
NOTARY PUBLIC
303 – 1777 56th Street
Delta, BC V4L 0A6
604-943-3133

The making of a false or fraudulent declaration is a contravention of the Criminal Code of Canada, and could carry, upon conviction, penalties including fines or imprisonment.

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Review Payment

Jump To

Payee vv1pcacon
 Catalytic Contracting Inc.
 729 52 Steet

Total Amount 71,768.29
 Check Date 11/21/2023
 Clear Date 12/11/2023
 Post Month 11/2023

Ctrl# 274158 Batch 166
 (Reconciled)

Bank rbc009
 Check No 12817
 00006000001130657
 RBC Vancouver No 1 Apartments

Statement No
 Notes

Created by Joy.Paylson@irent.com on 11/21/2023 12:42 PM.
 (never modified)

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Property	Amount	Account	Notes
bcjv0111 - 8740 Cartier Street	0,01	0206010200 - Construction Holdbacks	HB Release - Invoice# CLV-065
bcjv0111 - 8740 Cartier Street	96,25	0206010200 - Construction Holdbacks	HB Release - Invoice# CLV-065
bcjv0111 - 8740 Cartier Street	388,50	0206010200 - Construction Holdbacks	HB Release - Invoice# CLV-058
bcjv0111 - 8740 Cartier Street	627,90	0206010200 - Construction Holdbacks	HB Release - Invoice# CLV-058
bcjv0111 - 8740 Cartier Street	29,40	0206010200 - Construction Holdbacks	HB Release - Invoice# CLV-058
bcjv0111 - 8740 Cartier Street	1,458,62	0206010200 - Construction Holdbacks	HB Release - Invoice# CLV-058
bcjv0111 - 8740 Cartier Street	96,25	0206010200 - Construction Holdbacks	HB Release - Invoice# CLV-058
bcjv0111 - 8740 Cartier Street	388,50	0206010200 - Construction Holdbacks	HB Release - Invoice# CLV-062
bcjv0111 - 8740 Cartier Street	627,90	0206010200 - Construction Holdbacks	HB Release - Invoice# CLV-062
bcjv0111 - 8740 Cartier Street	29,40	0206010200 - Construction Holdbacks	HB Release - Invoice# CLV-062
bcjv0111 - 8740 Cartier Street	1,458,62	0206010200 - Construction Holdbacks	HB Release - Invoice# CLV-062
bcjv0111 - 8740 Cartier Street	96,25	0206010200 - Construction Holdbacks	HB Release - Invoice# CLV-062
bcjv0111 - 8740 Cartier Street	388,50	0206010200 - Construction Holdbacks	HB Release - Invoice# CLV-065
bcjv0111 - 8740 Cartier Street	627,90	0206010200 - Construction Holdbacks	HB Release - Invoice# CLV-065
bcjv0111 - 8740 Cartier Street	29,40	0206010200 - Construction Holdbacks	HB Release - Invoice# CLV-065
bcjv0111 - 8740 Cartier Street	1,458,63	0206010200 - Construction Holdbacks	HB Release - Invoice# CLV-065