

Invoice Register

Payee
 Tri-Can Consulting Ltd.
 300-5118 Joyce Street,
 Vancouver, BC V5R 4H1
 Phone: 6044497789

| | |
|----------------|-------------------------|
| Batch Id | 218437 |
| Control | 430406 |
| Invoice Number | 2022583 |
| Invoice Date | 02/06/2023 |
| Due Date | 03/08/2023 |
| Approved By | |
| Printed By | jacob.berth@rentclv.com |
| Printed On | 11/29/2023 |

| Post Month | Total Amount | Retention Amount | Payment Status | Payment Method | Type | Expense Type | Cash Acct |
|------------|--------------|------------------|----------------|----------------|---------|-------------------------------|------------|
| 2/2023 | 597.98 | 0.00 | Unpaid | Check | Invoice | Capital Construction Projects | 0101030500 |

Notes:
 Consulting Services for Building repair at 2244 W 6th Ave.

| Contract | Job | Entity | Amount | Retention | Category | Account | Acct Desc | GL Category | Notes |
|----------|-----------------|----------|--------|-----------|----------|------------|-------------------------------|-------------|--|
| | bcjv0119_23_01b | bcjv0119 | 597.98 | 0.00 | 112070 | 0104050600 | Building Improvements: Garage | | Consulting Services for Building repair at 2244 W 6th Ave. |

| Workflow Approval | | | | | | | |
|-------------------|------------------------------|-----------|-------------------------------|----------------|------------|------------|--|
| Workflow | Step | Status | Approved By | Approval Notes | Start Date | Start Time | |
| Property IR | Accounts Payable | Completed | Kalyn.Sylvester@rentclv.com | | 02/07/2023 | 09:39:04 | |
| Property IR | Assistant PM | Completed | Nick.Lussier@rentclv.com | | 02/08/2023 | 16:50:19 | |
| Property IR | RM/Senior PM | Completed | david.nevins@interentreit.com | | 02/08/2023 | 17:49:12 | |
| Property IR | Finance | Canceled | Stephanie.Acker@rentip.com | | 02/09/2023 | 09:27:15 | |
| Construction IR | Accounts Payable | Completed | Kalyn.Sylvester@rentclv.com | | 02/15/2023 | 06:58:40 | |
| Construction IR | Aaron Leung | Completed | aaron.leung@rentclv.com | | 02/15/2023 | 13:14:00 | |
| Construction IR | Financial Analyst (w-out Sr) | Completed | jeff.gordon@rentclv.com | | 02/23/2023 | 12:55:01 | |
| Construction IR | Approved | Completed | jeff.gordon@rentclv.com | | 03/08/2023 | 16:18:50 | |



Tri-Can Consulting Ltd.

300 - 5118 Joyce Street
Vancouver, BC V5R-4H1, Canada
Tel: 604-449-7789
wei@tccltd.ca

Vancouver No. 1 Apartments Partnership
485 Bank Street, Suite 207 Ottawa, ON K2P 1Z2

INVOICE

INVOICE DATE: 2023-02-06
INVOICE NO: 2022583
BILLING THROUGH: 2023-01-31

22053 - 2244 W6 Ave (PO #300294)

Managed By: Wei Chen

PROFESSIONAL SERVICES

| ACTIVITY | RATE | AMOUNT |
|-----------------------|----------|-----------------|
| site: | | |
| 2023-01-26 | \$550.00 | \$550.00 |
| TOTAL SERVICES | | \$550.00 |

REIMBURSABLE EXPENSES

| DESCRIPTION | AMOUNT | |
|------------------------------------|---------|----------------|
| 30 km x \$0.65/km - 2023-01-26 | | |
| Mileage: | \$19.50 | |
| TOTAL REIMBURSABLE EXPENSES | | \$19.50 |

SUBTOTAL \$569.50

GST \$28.48

AMOUNT DUE THIS INVOICE \$597.98

This invoice is due upon receipt

Pay Now



ACCOUNT SUMMARY

| SERVICES BTD | EXPENSES BTD | LAST INV NO | LAST INV DATE | LAST INV AMT | LAST PAY AMT | PREV UNPAID AMT |
|--------------|--------------|-------------|---------------|--------------|--------------|-----------------|
| \$12,550.00 | \$53.40 | 2022409 | 2022-10-06 | \$545.48 | \$3,675.00 | -- |

TOTAL AMOUNT DUE INCLUDING THIS INVOICE \$597.98



Tri-Can Consulting Ltd.

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Vancouver, BC V5R-4H1, Canada
Tel: 604-449-7789
wei@tccltd.ca

Vancouver No. 1 Apartments Partnership
485 Bank Street, Suite 207 Ottawa, ON K2P 1Z2

INVOICE

INVOICE DATE: 2023-02-06
INVOICE NO: 2022583
BILLING THROUGH: 2023-01-31

RETAINER SUMMARY

| RECEIVED | APPLIED | BALANCE |
|----------|---------|---------|
| \$0.00 | \$0.00 | \$0.00 |

Thank You - Our GST # 85870 8902 -Payments can be sent to above address or through email transfer: wei@tccltd.ca. Please reference invoice number above. -Invoices are payable on receipt. Interest will be charged at 1.5% per month (18% per annum)

Review Payment

Payee: Vtrican
 Tri-Can Consulting Ltd.
 300-9118 Jeyce Street

Total Amount: 1,937.36
 Check Date: 03/22/2023
 Clear Date: 04/30/2023
 Post Month: 03/2023

Ctrl# 261877 Batch 155871
(Reconciled)

Bank: rsc009
 Check No: 12245
 0000600001130657
 RBC Vancouver No 1 Apartments

Statement No:
 Notes:

Created by Joy.Pavlson@renickw.com on 03/22/2023 8:21 AM.
(never modified)

| Property | Amount | Account | Notes | Pay |
|----------------------|----------|--|---|----------|
| bcy0119 - 2344 W 6th | 597.39 | 0104050600 - Building Improvements: Garage | Consulting Services for Building repair at 2344 W 6th Ave. | 597.39 |
| bcy0119 - 2344 W 6th | -21.00 | 0104050600 - Building Improvements: Garage | 2344 W 6th - Garage Resto, Structural Eng required to analyze suspended slab to see if we can use bobcat, or if we need to shore it up, For Proposal data#-1, structure assessment for machine use | 577.39 |
| bcy0119 - 2344 W 6th | 1,318.39 | 0104050600 - Building Improvements: Garage | EXTRA - 2344 W. 6th - Garage Resto, Structural Eng required to analyze suspended slab to see if we can use bobcat, or if we need to shore it up, For Proposal data#-1, structure assessment for machine use | 1,174.78 |

Invoice Register

Payee
 Tri-Can Consulting Ltd.
 300-5118 Joyce Street,
 Vancouver, BC V5R 4H1
 Phone: 6044497789

| | |
|----------------|-------------------------|
| Batch Id | 218440 |
| Control | 430428 |
| Invoice Number | 2022582 |
| Invoice Date | 02/06/2023 |
| Due Date | 03/08/2023 |
| Approved By | |
| Printed By | jacob.berth@rentclv.com |
| Printed On | 11/29/2023 |

| Post Month | Total Amount | Retention Amount | Payment Status | Payment Method | Type | Expense Type | Cash Acct |
|------------|--------------|------------------|----------------|----------------|---------|-------------------------------|------------|
| 2/2023 | 1339.38 | 0.00 | Unpaid | Check | Invoice | Capital Construction Projects | 0101030500 |

Notes:
 Aaron - 2244 W. 6th - Garage Resto. Structural Eng required to analyze suspended slab to see if we can use bobcat, or if we need to shore it up. Fee Proposal details: 1. structure assessment for machine use \$12002, shoring design if slab strength inadequate \$6003, budget for site visits \$1,400 Total \$3,200 (allow 10% contingency \$320) + GST = \$3,696

| Contract | Job | Entity | Amount | Retention | Category | Account | Acct Desc | GL Category | Notes |
|----------|-----------------|----------|---------|-----------|----------|------------|-------------------------------|-------------|---|
| | bcjv0119_23_01b | bcjv0119 | 21.00 | 0.00 | 112070 | 0104050600 | Building Improvements: Garage | | 2244 W. 6th - Garage Resto. Structural Eng required to analyze suspended slab to see if we can use bobcat, or if we need to shore it up. Fee Proposal details: 1. structure assessment for machine use |
| | bcjv0119_23_01b | bcjv0119 | 1318.38 | 0.00 | 112070 | 0104050600 | Building Improvements: Garage | | EXTRA - 2244 W. 6th - Garage Resto . Structural Eng required to analyze suspended slab to see if we can use bobcat, or if we need to shore it up. Fee Proposal details: 1. structure assessment for machine use |

| Workflow Approval | | | | | | | |
|-------------------|------------------------------|-----------|-----------------------------|----------------|------------|------------|--|
| Workflow | Step | Status | Approved By | Approval Notes | Start Date | Start Time | |
| Construction IR | Accounts Payable | Completed | Kalyn Sylvester@rentclv.com | | 02/10/2023 | 11:57:53 | |
| Construction IR | Aaron Leung | Completed | aaron.leung@rentclv.com | | 02/10/2023 | 11:58:07 | |
| Construction IR | Financial Analyst (w-out Sr) | Completed | jeff.gordon@rentclv.com | | 02/15/2023 | 00:51:07 | |
| Construction IR | Approved | Completed | jeff.gordon@rentclv.com | | 03/09/2023 | 17:42:48 | |



Tri-Can Consulting Ltd.

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Vancouver, BC V5R-4H1, Canada
Tel: 604-449-7789
wei@tccltd.ca

Vancouver No. 1 Apartments Partnership
485 Bank Street, Suite 207 Ottawa, ON K2P 1Z2

INVOICE

INVOICE DATE: 2023-02-06
INVOICE NO: 2022582
BILLING THROUGH: 2023-01-31

22053 - 2244 W6 Ave-Structura PO #309891

Managed By: Wei Chen

PROFESSIONAL SERVICES

| ACTIVITY | RATE | AMOUNT |
|--|----------|-------------------|
| AE:SV | | |
| 2023-01-26 site visit + report+ additional design for existing condition | \$180.00 | \$1,260.00 |
| TOTAL SERVICES | | \$1,260.00 |

REIMBURSABLE EXPENSES

| DESCRIPTION | AMOUNT | |
|------------------------------------|---------|----------------|
| 24 km x \$0.65/km - 2023-01-26. | | |
| Mileage: | \$15.60 | |
| TOTAL REIMBURSABLE EXPENSES | | \$15.60 |

SUBTOTAL \$1,275.60

GST \$63.78

AMOUNT DUE THIS INVOICE \$1,339.38

This invoice is due upon receipt

Pay Now



ACCOUNT SUMMARY

| SERVICES BTD | EXPENSES BTD | LAST INV NO | LAST INV DATE | LAST INV AMT | LAST PAY AMT | PREV UNPAID AMT |
|--------------|--------------|-------------|---------------|--------------|--------------|-----------------|
| \$5,835.00 | \$46.80 | 2022528 | 2023-01-04 | \$4,836.51 | -- | \$4,836.51 |

TOTAL AMOUNT DUE INCLUDING THIS INVOICE \$6,175.89



Tri-Can Consulting Ltd.

300 - 5118 Joyce Street
Vancouver, BC V5R-4H1, Canada
Tel: 604-449-7789
wei@tccltd.ca

Vancouver No. 1 Apartments Partnership
485 Bank Street, Suite 207 Ottawa, ON K2P 1Z2

INVOICE

INVOICE DATE: 2023-02-06
INVOICE NO: 2022582
BILLING THROUGH: 2023-01-31

RETAINER SUMMARY

| RECEIVED | APPLIED | BALANCE |
|----------|---------|---------|
| \$0.00 | \$0.00 | \$0.00 |

Thank You - Our GST # 85870 8902 -Payments can be sent to above address or through email transfer: wei@tccltd.ca. Please reference invoice number above. -Invoices are payable on receipt. Interest will be charged at 1.5% per month (18% per annum)

Review Payment

Jump To

Payee: vtrican
 Tri-Can Consulting Ltd.
 300-5118 Joyce Street

Total Amount: 1,937.36
 Check Date: 03/22/2023
 Clear Date: 04/30/2023
 Post Month: 03/2023

Ctrl# 261877 Batch 155871
(Reconciled)

Bank: rsc009
 Check No: 12245
 00006000001130657
 RBC Vancouver No 1 Apartments

Statement No:
 Notes:

Created by Joy.Pavison@rentdy.com on 03/22/2023 8:21 AM
(never modified)

| Property | Amount | Account | Notes | Pay |
|-----------------------|----------|--|--|--------|
| bcjv0119 - 2244 W 6th | 597.98 | 0104050600 - Building Improvements: Garage | Consulting Services for Building repair at 2244 W 6th Ave. | 857282 |
| bcjv0119 - 2244 W 6th | 21.00 | 0104050600 - Building Improvements: Garage | 2244 W. 6th - Garage Resto. Structural Eng required to analyze suspended slab to see if we can use bobcat, or if we need to shore it up. Fee Proposal details: 1. structure assessment for machine use | 857280 |
| bcjv0119 - 2244 W 6th | 1,318.38 | 0104050600 - Building Improvements: Garage | EXTRA - 2244 W. 6th - Garage Resto. Structural Eng required to analyze suspended slab to see if we can use bobcat, or if we need to shore it up. Fee Proposal details: 1. structure assessment for machine use | 857280 |

Invoice Register

Payee
 Tri-Can Consulting Ltd.
 300-5118 Joyce Street,
 Vancouver, BC V5R 4H1
 Phone: 6044497789

| | |
|----------------|--------------------------|
| Batch Id | 218553 |
| Control | 430890 |
| Invoice Number | 2022528 |
| Invoice Date | 01/04/2023 |
| Due Date | 02/03/2023 |
| Approved By | |
| Printed By | jacob.beriti@rentclv.com |
| Printed On | 11/29/2023 |

| Post Month | Total Amount | Retention Amount | Payment Status | Payment Method | Type | Expense Type | Cash Acct |
|------------|--------------|------------------|----------------|----------------|---------|-------------------------------|------------|
| 6/2023 | 4836.51 | 0.00 | Unpaid | Check | Invoice | Capital Construction Projects | 0101030500 |

Notes:
 Aaron - 2244 W. 6th - Garage Resto. Structural Eng required to analyze suspended slab to see if we can use bobcat, or if we need to shore it up. Fee Proposal details: 1. structure assessment for machine use \$12002, shoring design if slab strength inadequate \$6003, budget for site visits \$1,400 Total \$3,200 (allow 10% contingency \$320) + GST = \$3,696

| Contract | Job | Entity | Amount | Retention | Category | Account | Acct Desc | GL Category | Notes |
|----------|-----------------|----------|---------|-----------|----------|------------|-------------------------------|-------------|---|
| | bcjv0119_23_01b | bcjv0119 | 21.00 | 0.00 | 112070 | 0104050600 | Building Improvements: Garage | | 2244 W. 6th - Garage Resto. Structural Eng required to analyze suspended slab to see if we can use bobcat, or if we need to shore it up. Fee Proposal details: 1. structure assessment for machine use |
| | bcjv0119_23_01b | bcjv0119 | 4815.51 | 0.00 | 112070 | 0104050600 | Building Improvements: Garage | | EXTRA - 2244 W. 6th - Garage Resto . Structural Eng required to analyze suspended slab to see if we can use bobcat, or if we need to shore it up. Fee Proposal details: 1. structure assessment for machine use |

| Workflow Approval | | | | | | | |
|-------------------|------------------------------|-----------|-------------------------------|---|------------|------------|--|
| Workflow | Step | Status | Approved By | Approval Notes | Start Date | Start Time | |
| Construction IR | Accounts Payable | Completed | Kalyn.Sylvester@rentclv.com | | 02/09/2023 | 10:45:15 | |
| Construction IR | Aaron Leung | Completed | aaron.leung@rentclv.com | | 02/10/2023 | 14:07:05 | |
| Construction IR | Financial Analyst (w-out Sr) | Completed | jeff.gordon@rentclv.com | Aaron - 2244 W. 6th - Garage Resto . Structural Eng required to analyze suspended slab to see if we can use bobcat, or if we need to shore it up. Fee Proposal details: | 02/15/2023 | 00:53:35 | |
| Construction IR | Senior Manager | Completed | david.nevins@interentreit.com | Over the PO? | 03/03/2023 | 14:55:41 | |
| Construction IR | Financial Analyst (w-out Sr) | Completed | jeff.gordon@rentclv.com | Please send to Aaron, can he answer Dave's question about this being over budget? Thanks | 03/03/2023 | 17:15:29 | |
| Construction IR | Accounts Payable | Canceled | Kalyn.Sylvester@rentclv.com | | 03/13/2023 | 11:43:54 | |
| Head Office IR | Accounts Payable | Completed | Kalyn.Sylvester@rentclv.com | as per vendor - revised invoice to come | 03/13/2023 | 14:16:00 | |
| Head Office IR | Rejected | Canceled | linda.fortin@rentclv.com | | 03/13/2023 | 14:16:15 | |
| Construction IR | Accounts Payable | Completed | linda.fortin@rentclv.com | Per vendor, this invoice is correct. | 06/23/2023 | 08:19:18 | |
| Construction IR | Aaron Leung | Completed | aaron.leung@rentclv.com | | 06/23/2023 | 08:20:13 | |
| Construction IR | Sr Construction Manager | Completed | jeff.gordon@rentclv.com | | 07/19/2023 | 01:58:38 | |
| Construction IR | Financial Analyst (w Sr) | Completed | jeff.gordon@rentclv.com | | 07/20/2023 | 11:26:14 | |
| Construction IR | Approved | Completed | jeff.gordon@rentclv.com | | 07/20/2023 | 11:26:50 | |



Tri-Can Consulting Ltd.

300 - 5118 Joyce Street
Vancouver, BC V5R-4H1, Canada
Tel: 604-449-7789
wei@tccltd.ca

Vancouver No. 1 Apartments Partnership
485 Bank Street, Suite 207 Ottawa, ON K2P 1Z2

INVOICE

INVOICE DATE: 2023-01-04
INVOICE NO: 2022528
BILLING THROUGH: 2023-01-04

22053 - 2244 W6 Ave-Structura PO #309891

Managed By: Wei Chen

PROFESSIONAL SERVICES

| ACTIVITY | RATE | AMOUNT |
|--|------------|-------------------|
| DD: | | |
| design walls/ rebar based on the scan result 8hr/ x \$180/hr.(J&A) | \$180.00 | \$1,440.00 |
| Coordinate for scanning and contractor mis. Questions. 1.75hr. (Wei) | \$180.00 | \$315.00 |
| initial equipment load calculation \$1200 (GBS) | \$1,200.00 | \$1,200.00 |
| Shoring plan 3hr. X \$180/hr. | \$180.00 | \$540.00 |
| site: | | |
| site visit Jack 2022-10-20 3hr | \$180.00 | \$540.00 |
| site visit Kevin - 2022-09-08 3hr | \$180.00 | \$540.00 |
| TOTAL SERVICES | | \$4,575.00 |

REIMBURSABLE EXPENSES

| DESCRIPTION | AMOUNT | |
|--|---------|----------------|
| 24 km x \$0.65/km - 2022-09-08, 2022-10-20 | | |
| Mileage: | \$31.20 | |
| TOTAL REIMBURSABLE EXPENSES | | \$31.20 |

SUBTOTAL \$4,606.20

GST \$230.31

AMOUNT DUE THIS INVOICE \$4,836.51

This invoice is due upon receipt

Pay Now



ACCOUNT SUMMARY

| SERVICES BTD | EXPENSES BTD | LAST INV NO | LAST INV DATE | LAST INV AMT | LAST PAY AMT | PREV UNPAID AMT |
|--------------|--------------|-------------|---------------|--------------|--------------|-----------------|
|--------------|--------------|-------------|---------------|--------------|--------------|-----------------|



Tri-Can Consulting Ltd.

300 - 5118 Joyce Street
Vancouver, BC V5R-4H1, Canada
Tel: 604-449-7789
wei@tccltd.ca

Vancouver No. 1 Apartments Partnership
485 Bank Street, Suite 207 Ottawa, ON K2P 1Z2

INVOICE

INVOICE DATE: 2023-01-04
INVOICE NO: 2022528
BILLING THROUGH: 2023-01-04

| | | | | | | |
|------------|---------|----|----|----|----|----|
| \$4,575.00 | \$31.20 | -- | -- | -- | -- | -- |
|------------|---------|----|----|----|----|----|

TOTAL AMOUNT DUE INCLUDING THIS INVOICE \$4,836.51

RETAINER SUMMARY

| RECEIVED | APPLIED | BALANCE |
|----------|---------|---------|
| \$0.00 | \$0.00 | \$0.00 |

Thank You - Our GST # 85870 8902 -Payments can be sent to above address or through email transfer: wei@tccltd.ca. Please reference invoice number above. -Invoices are payable on receipt. Interest will be charged at 1.5% per month (18%/ per annum)

Review Payment

Jump To

Payee **vtrican** **Total Amount 4,836.51**
 Tri-Can Consulting Ltd. **Check Date 07/25/2023**
 300-5118 Joyce Street **Clear Date 08/31/2023**
Post Month 07/2023

Ctrl# 266734 Batch 159819
(Reconciled)

Bank **rbc009**
 Check No **12547**
 0000600001130657
 RBC Vancouver No 1 Apartments

Statement No
 Notes

Created by JoyPayison@rentdvc.com on 07/25/2023 2:46 PM
 (never modified)

| Property | Amount | Account | Notes | Pay |
|-----------------------|----------|--|--|------------------------|
| bcjv0119 - 2244 W 6th | 21.00 | 0104050600 - Building Improvements: Garage | 2244 W. 6th - Garage Resto. Structural Eng required to analyze suspended slab to see if we can use bobcat, or if we need to shore it up. Fee Proposal details: 1. structure assessment for machine use | 878130 |
| bcjv0119 - 2244 W 6th | 4,815.51 | 0104050600 - Building Improvements: Garage | EXTRA - 2244 W. 6th - Garage Resto. Structural Eng required to analyze suspended slab to see if we can use bobcat, or if we need to shore it up. Fee Proposal details: 1. structure assessment for machine use | 878130 |

Invoice Register

Payee
 Tri-Can Consulting Ltd.
 300-5118 Joyce Street,
 Vancouver, BC V5R 4H1
 Phone: 6044497789

| | |
|----------------|-------------------------|
| Batch Id | 220142 |
| Control | 437393 |
| Invoice Number | 2023046 |
| Invoice Date | 03/27/2023 |
| Due Date | 04/26/2023 |
| Approved By | |
| Printed By | jacob.berth@rentclv.com |
| Printed On | 11/29/2023 |

| Post Month | Total Amount | Retention Amount | Payment Status | Payment Method | Type | Expense Type | Cash Acct |
|------------|--------------|------------------|----------------|----------------|---------|-------------------------------|------------|
| 3/2023 | 567.00 | 0.00 | Unpaid | Check | Invoice | Capital Construction Projects | 0101030103 |

Notes:
 Aaron - Consulting Services for Building repair at 2244 W 6th Ave.

| Contract | Job | Entity | Amount | Retention | Category | Account | Acct Desc | GL Category | Notes |
|----------|-----------------|----------|--------|-----------|----------|------------|-------------------------------|-------------|--|
| | bcjv0119_23_01b | bcjv0119 | 567.00 | 0.00 | 112070 | 0104050600 | Building Improvements: Garage | | Consulting Services for Building repair at 2244 W 6th Ave. |

| Workflow Approval | | | | | | | | |
|-------------------|------------------------------|-----------|-----------------------------|----------------|------------|------------|--|--|
| Workflow | Step | Status | Approved By | Approval Notes | Start Date | Start Time | | |
| Property IR | Accounts Payable | Canceled | Rafid.Rafi@rentclv.com | | 03/27/2023 | 14:09:17 | | |
| Construction IR | Accounts Payable | Completed | Kalyn.Sylvester@rentclv.com | | 03/27/2023 | 15:15:04 | | |
| Construction IR | Aaron Leung | Completed | aaron.leung@rentclv.com | | 03/28/2023 | 13:19:21 | | |
| Construction IR | Financial Analyst (w-out Sr) | Completed | jeff.gordon@rentclv.com | | 04/11/2023 | 20:27:02 | | |
| Construction IR | Approved | Completed | jeff.gordon@rentclv.com | | 04/12/2023 | 12:25:48 | | |



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300 - 5118 Joyce Street
Vancouver, BC V5R-4H1, Canada
Tel: 604-449-7789
wei@tccltd.ca

Vancouver No. 1 Apartments Partnership
485 Bank Street, Suite 207 Ottawa, ON K2P 1Z2

INVOICE

INVOICE DATE: 2023-03-27
INVOICE NO: 2023046
BILLING THROUGH: 2023-03-27

22053 - 2244 W6 Ave Building Envelope (PO #300294)

Managed By: Wei Chen

PROFESSIONAL SERVICES

| ACTIVITY | RATE | AMOUNT |
|--|----------|-----------------|
| DD: review and issue CFP #02 issued on 2023-03-14 | \$180.00 | \$540.00 |
| TOTAL SERVICES | | \$540.00 |

SUBTOTAL \$540.00

GST \$27.00

AMOUNT DUE THIS INVOICE \$567.00

This invoice is due upon receipt

Pay Now



ACCOUNT SUMMARY

| SERVICES BTD | EXPENSES BTD | LAST INV NO | LAST INV DATE | LAST INV AMT | LAST PAY AMT | PREV UNPAID AMT |
|--------------|--------------|-------------|---------------|--------------|--------------|-----------------|
| \$1,440.00 | \$0.00 | 2023041 | 2023-03-09 | \$945.00 | -- | \$945.00 |

TOTAL AMOUNT DUE INCLUDING THIS INVOICE \$1,512.00

RETAINER SUMMARY

| RECEIVED | APPLIED | BALANCE |
|----------|---------|---------|
| \$0.00 | \$0.00 | \$0.00 |



Tri-Can Consulting Ltd.

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Tel: 604-449-7789
wei@tccltd.ca

Vancouver No. 1 Apartments Partnership
485 Bank Street, Suite 207 Ottawa, ON K2P 1Z2

INVOICE

INVOICE DATE: 2023-03-27
INVOICE NO: 2023046
BILLING THROUGH: 2023-03-27

Thank You - Our GST # 85870 8902 -Payments can be sent to above address or through email transfer: wei@tccltd.ca. Please reference invoice number above. -Invoices are payable on receipt. Interest will be charged at 1.5% per month (18% per annum)

Review Payment

Jump To

| | | | |
|-------|-------------------------|--------------|------------|
| Payee | vtrican | Total Amount | 567,00 |
| | Tri-Can Consulting Ltd. | Check Date | 04/19/2023 |
| | 300-5118 Joyce Street | Clear Date | 05/08/2023 |
| | | Post Month | 04/2023 |

**Ctrl# 263235 Batch 156962
(Reconciled)**

Bank rbc001
 Check No 3522
 00006000001033067
 RBC Holdings Manager LP

Statement No

Notes

Created by Joy.Payison@rentclv.com on 04/19/2023 10:20 AM.
 (never modified)

| Property | Amount | Account | Notes | Pay |
|-----------------------|--------|--|--|------------------------|
| bcjv0119 - 2244 W 6th | 567,00 | 0104050600 - Building Improvements: Garage | Consulting Services for Building repair at 2244 W 6th Ave. | 863889 |

Invoice Register

Payee
 Tri-Can Consulting Ltd.
 300-5118 Joyce Street,
 Vancouver, BC V5R 4H1
 Phone: 6044497789

| | |
|----------------|-------------------------|
| Batch Id | 220391 |
| Control | 438359 |
| Invoice Number | 2023037 |
| Invoice Date | 03/08/2023 |
| Due Date | 04/07/2023 |
| Approved By | |
| Printed By | jacob.berth@rentclv.com |
| Printed On | 11/29/2023 |

| Post Month | Total Amount | Retention Amount | Payment Status | Payment Method | Type | Expense Type | Cash Acct |
|------------|--------------|------------------|----------------|----------------|---------|-------------------------------|------------|
| 4/2023 | 1090.95 | 0.00 | Unpaid | Check | Invoice | Capital Construction Projects | 0101030500 |

Notes:
 Aaron - Consulting Services for Building repair at 2244 W 6th Ave.

| Contract | Job | Entity | Amount | Retention | Category | Account | Acct Desc | GL Category | Notes |
|----------|-----------------|----------|---------|-----------|----------|------------|-------------------------------|-------------|--|
| | bcjv0119_23_01b | bcjv0119 | 1090.95 | 0.00 | 112070 | 0104050600 | Building Improvements: Garage | | Consulting Services for Building repair at 2244 W 6th Ave. |

| Workflow Approval | | | | | | | |
|-------------------|------------------------------|-----------|-------------------------|--|------------|------------|--|
| Workflow | Step | Status | Approved By | Approval Notes | Start Date | Start Time | |
| Construction IR | Accounts Payable | Completed | Rafid.Rafi@rentclv.com | Incorrect PO on invoice, right PO attached to the IR | 04/04/2023 | 15:42:19 | |
| Construction IR | Aaron Leung | Completed | aaron.leung@rentclv.com | | 04/04/2023 | 15:47:07 | |
| Construction IR | Financial Analyst (w-out Sr) | Completed | jeff.gordon@rentclv.com | | 04/06/2023 | 17:00:20 | |
| Construction IR | Approved | Completed | jeff.gordon@rentclv.com | | 04/12/2023 | 12:43:29 | |



Tri-Can Consulting Ltd.

300 - 5118 Joyce Street
Vancouver, BC V5R-4H1, Canada
Tel: 604-449-7789
wei@tccltd.ca

Vancouver No. 1 Apartments Partnership
485 Bank Street, Suite 207 Ottawa, ON K2P 1Z2

INVOICE

INVOICE DATE: 2023-03-08
INVOICE NO: 2023037
BILLING THROUGH: 2023-02-28

22053 - 2244 W6 Ave (PO #300294 & #309891)

Managed By: Wei Chen

PROFESSIONAL SERVICES

| ACTIVITY | RATE | AMOUNT |
|-----------------------|----------|-------------------|
| AE:SV | | |
| Site Visit-2023-02-27 | \$500.00 | \$500.00 |
| Site Visit-2023-01-26 | \$500.00 | \$500.00 |
| TOTAL SERVICES | | \$1,000.00 |

REIMBURSABLE EXPENSES

| DESCRIPTION | AMOUNT |
|--|----------------|
| 30 km x \$0.65/km - 2023-01-26, 2023-02-27 mileage- 2022: | \$39.00 |
| TOTAL REIMBURSABLE EXPENSES | \$39.00 |

SUBTOTAL \$1,039.00

GST \$51.95

AMOUNT DUE THIS INVOICE \$1,090.95

This invoice is due upon receipt

Pay Now



ACCOUNT SUMMARY

| SERVICES BTD | EXPENSES BTD | LAST INV NO | LAST INV DATE | LAST INV AMT | LAST PAY AMT | PREV UNPAID AMT |
|--------------|--------------|-------------|---------------|--------------|--------------|-----------------|
| \$13,000.00 | \$72.90 | 2022409 | 2022-10-06 | \$545.48 | \$3,675.00 | -- |

TOTAL AMOUNT DUE INCLUDING THIS INVOICE \$1,090.95



Tri-Can Consulting Ltd.

300 - 5118 Joyce Street
Vancouver, BC V5R-4H1, Canada
Tel: 604-449-7789
wei@tccltd.ca

Vancouver No. 1 Apartments Partnership
485 Bank Street, Suite 207 Ottawa, ON K2P 1Z2

INVOICE

INVOICE DATE: 2023-03-08
INVOICE NO: 2023037
BILLING THROUGH: 2023-02-28

RETAINER SUMMARY

| RECEIVED | APPLIED | BALANCE |
|----------|---------|---------|
| \$0.00 | \$0.00 | \$0.00 |

Thank You - Our GST # 85870 8902 -Payments can be sent to above address or through email transfer: wei@tccltd.ca. Please reference invoice number above. -Invoices are payable on receipt. Interest will be charged at 1.5% per month (18% per annum)

Review Payment

Jump To

| | | | |
|-------|-------------------------|--------------|------------|
| Payee | vtrican | Total Amount | 2,035.95 |
| | Tri-Can Consulting Ltd. | Check Date | 04/19/2023 |
| | 300-5118 Joyce Street | Clear Date | 05/31/2023 |
| | | Post Month | 04/2023 |

Ctrl# 263273 Batch 157000
(Reconciled)

Bank rbc009
Check No 12322
00006000001130657
RBC Vancouver No 1 Apartments

Statement No

Notes

Created by Joy.Payison@rentclv.com on 04/19/2023 11:35 AM.
(never modified)

| Property | Amount | Account | Notes | Pay |
|-----------------------|----------|--|--|--------|
| bcjv0119 - 2244 W 6th | 1,090.95 | 0104050600 - Building Improvements: Garage | Consulting Services for Building repair at 2244 W 6th Ave. | 863942 |
| bcjv0119 - 2244 W 6th | 945.00 | 0104050600 - Building Improvements: Garage | Consulting Services for Building repair at 2244 W 6th Ave. | 863943 |

Invoice Register

Payee
 Tri-Can Consulting Ltd.
 300-5118 Joyce Street,
 Vancouver, BC V5R 4H1
 Phone: 6044497789

| | |
|----------------|-------------------------|
| Batch Id | 220391 |
| Control | 438360 |
| Invoice Number | 2023041 |
| Invoice Date | 03/09/2023 |
| Due Date | 04/08/2023 |
| Approved By | |
| Printed By | jacob.berth@rentclv.com |
| Printed On | 11/29/2023 |

| Post Month | Total Amount | Retention Amount | Payment Status | Payment Method | Type | Expense Type | Cash Acct |
|------------|--------------|------------------|----------------|----------------|---------|-------------------------------|------------|
| 4/2023 | 945.00 | 0.00 | Unpaid | Check | Invoice | Capital Construction Projects | 0101030500 |

Notes:
 Aaron - Consulting Services for Building repair at 2244 W 6th Ave.

| Contract | Job | Entity | Amount | Retention | Category | Account | Acct Desc | GL Category | Notes |
|----------|-----------------|----------|--------|-----------|----------|------------|-------------------------------|-------------|--|
| | bcjv0119_23_01b | bcjv0119 | 945.00 | 0.00 | 112070 | 0104050600 | Building Improvements: Garage | | Consulting Services for Building repair at 2244 W 6th Ave. |

| Workflow Approval | | | | | | | |
|-------------------|------------------------------|-----------|-------------------------|--|------------|------------|--|
| Workflow | Step | Status | Approved By | Approval Notes | Start Date | Start Time | |
| Construction IR | Accounts Payable | Completed | Rafid.Rafi@rentclv.com | incorrect PO is on the invoice, right PO is attached to the Ir | 04/04/2023 | 15:48:10 | |
| Construction IR | Aaron Leung | Completed | aaron.leung@rentclv.com | | 04/04/2023 | 15:51:02 | |
| Construction IR | Financial Analyst (w-out Sr) | Completed | jeff.gordon@rentclv.com | | 04/06/2023 | 17:00:42 | |
| Construction IR | Approved | Completed | jeff.gordon@rentclv.com | | 04/12/2023 | 12:38:56 | |



Tri-Can Consulting Ltd.

300 - 5118 Joyce Street
Vancouver, BC V5R-4H1, Canada
Tel: 604-449-7789
wei@tccltd.ca

Vancouver No. 1 Apartments Partnership
485 Bank Street, Suite 207 Ottawa, ON K2P 1Z2

INVOICE

INVOICE DATE: 2023-03-09
INVOICE NO: 2023041
BILLING THROUGH: 2023-03-09

22053 - 2244 W6 Ave Building Envelope (PO #300294)

Managed By: Wei Chen

PROFESSIONAL SERVICES

| ACTIVITY | RATE | AMOUNT |
|------------------------|----------|-----------------|
| DD: | | |
| Review Invoice 5 hours | \$180.00 | \$900.00 |
| TOTAL SERVICES | | \$900.00 |

SUBTOTAL \$900.00

GST \$45.00

AMOUNT DUE THIS INVOICE \$945.00

This invoice is due upon receipt

Pay Now



ACCOUNT SUMMARY

| SERVICES BTD | EXPENSES BTD | LAST INV NO | LAST INV DATE | LAST INV AMT | LAST PAY AMT | PREV UNPAID AMT |
|--------------|--------------|-------------|---------------|--------------|--------------|-----------------|
| \$900.00 | \$0.00 | -- | -- | -- | -- | -- |

TOTAL AMOUNT DUE INCLUDING THIS INVOICE \$945.00

RETAINER SUMMARY

| RECEIVED | APPLIED | BALANCE |
|----------|---------|---------|
| \$0.00 | \$0.00 | \$0.00 |



Tri-Can Consulting Ltd.

300 - 5118 Joyce Street
Vancouver, BC V5R-4H1, Canada
Tel: 604-449-7789
wei@tccltd.ca

Vancouver No. 1 Apartments Partnership
485 Bank Street, Suite 207 Ottawa, ON K2P 1Z2

INVOICE

INVOICE DATE: 2023-03-09
INVOICE NO: 2023041
BILLING THROUGH: 2023-03-09

Thank You - Our GST # 85870 8902 -Payments can be sent to above address or through email transfer: wei@tccltd.ca. Please reference invoice number above. -Invoices are payable on receipt. Interest will be charged at 1.5% per month (18% per annum)

Review Payment Jump To

| | | | |
|-------|-------------------------|--------------|------------|
| Payee | vtrican | Total Amount | 2,035.95 |
| | Tri-Can Consulting Ltd. | Check Date | 04/19/2023 |
| | 300-5118 Joyce Street | Clear Date | 05/31/2023 |
| | | Post Month | 04/2023 |

**Ctrl# 263273 Batch 157000
(Reconciled)**

Bank rbc009
 Check No 12322
 00006000001130657
 RBC Vancouver No 1 Apartments

Statement No
 Notes

Created by Joy.Payison@rentclv.com on 04/19/2023 11:35 AM.
 (never modified)

| Property | Amount | Account | Notes | Pay |
|-----------------------|----------|--|--|------------------------|
| bcjv0119 - 2244 W 6th | 1,090.95 | 0104050600 - Building Improvements: Garage | Consulting Services for Building repair at 2244 W 6th Ave. | 863942 |
| bcjv0119 - 2244 W 6th | 945.00 | 0104050600 - Building Improvements: Garage | Consulting Services for Building repair at 2244 W 6th Ave. | 863943 |

Invoice Register

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

| | |
|----------------|--------------------------|
| Batch Id | 226324 |
| Control | 462151 |
| Invoice Number | CLVS-149 |
| Invoice Date | 09/05/2023 |
| Due Date | 10/05/2023 |
| Approved By | |
| Printed By | jacob.beriti@rentclv.com |
| Printed On | 11/29/2023 |

| Post Month | Total Amount | Retention Amount | Payment Status | Payment Method | Type | Expense Type | Cash Acct |
|------------|--------------|------------------|----------------|----------------|---------|-------------------------------|------------|
| 9/2023 | 19860.75 | 0.00 | Unpaid | Check | Invoice | Capital Construction Projects | 0101030500 |

Notes:
 Aaron - 2244 W. 6th Ave. - electrical component of the garage membrane

| Contract | Job | Entity | Amount | Retention | Category | Account | Acct Desc | GL Category | Notes |
|----------|-----------------|----------|----------|-----------|----------|------------|-------------------------------|-------------|---|
| | bcjv0119_23_01b | bcjv0119 | 19860.75 | 0.00 | 112035 | 0104050600 | Building Improvements: Garage | | electrical component of the garage membrane |

| Workflow Approval | | | | | | | |
|-------------------|--------------------------|-----------|----------------------------|--|------------|------------|--|
| Workflow | Step | Status | Approved By | Approval Notes | Start Date | Start Time | |
| Construction IR | Accounts Payable | Completed | Rafid.Rafi@rentclv.com | | 09/06/2023 | 15:36:49 | |
| Construction IR | Aaron Leung | Completed | aaron.leung@rentclv.com | | 09/08/2023 | 14:53:59 | |
| Construction IR | Sr Construction Manager | Completed | jeff.gordon@rentclv.com | | 10/04/2023 | 17:43:44 | |
| Construction IR | Financial Analyst (w Sr) | Completed | jeff.gordon@rentclv.com | Aaron - 2244 W. 6th Ave. - electrical component of the garage membrane | 10/12/2023 | 10:18:39 | |
| Construction IR | Senior Manager | Completed | david.nevins@interreit.com | | 10/12/2023 | 10:18:52 | |
| Construction IR | President | Completed | bcutsey@interreit.com | :mobile (iPhone) | 10/12/2023 | 11:10:55 | |
| Construction IR | Approved | Completed | bcutsey@interreit.com | | 10/30/2023 | 13:36:01 | |

Review Payment

Jump To

| | | | |
|-------|----------------------------|--------------|------------|
| Payee | vv1pcacorr | Total Amount | 169,319.43 |
| | Catalytic Contracting Inc. | Check Date | 10/31/2023 |
| | 729 52 Steet | Clear Date | |
| | | Post Month | 10/2023 |

Ctrl# 272415 Batch 165083

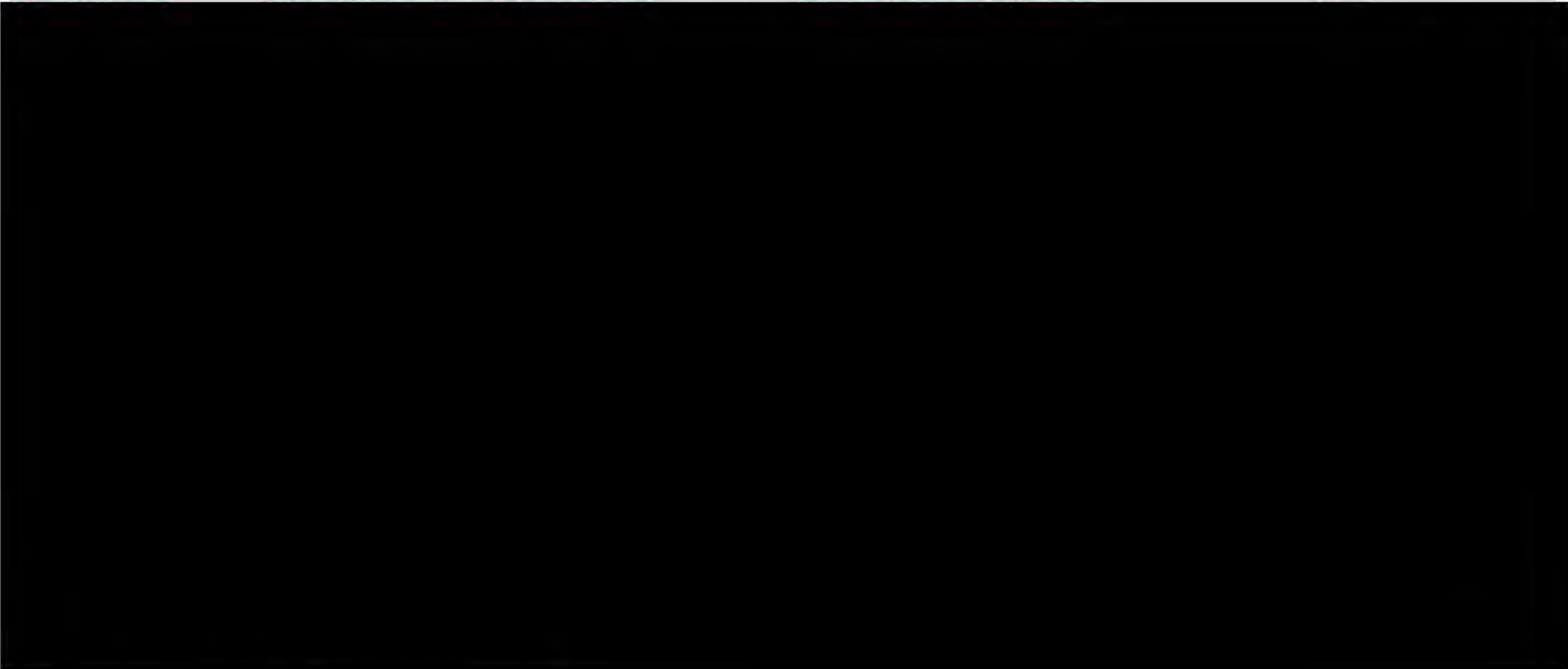
| | |
|----------|-------------------------------|
| Bank | rbc009 |
| Check No | 12749 |
| | 00006000001130657 |
| | RBC Vancouver No 1 Apartments |

Statement No

Notes

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

| Property | Amount | Account | Notes | Pay |
|-----------------------|-----------|--|---|--------|
| bcjv0119 - 2244 W 6th | 19,860.75 | 0104050600 - Building Improvements: Garage | electrical component of the garage membrane | 892343 |





Invoice Register

Payee
 Tri-Can Consulting Ltd.
 300-5118 Joyce Street,
 Vancouver, BC V5R 4H1
 Phone: 6044497789

| | |
|----------------|-------------------------|
| Batch Id | 213146 |
| Control | 408200 |
| Invoice Number | 2022209 |
| Invoice Date | 05/17/2022 |
| Due Date | 06/16/2022 |
| Approved By | |
| Printed By | jacob.berth@rentclv.com |
| Printed On | 11/29/2023 |

| Post Month | Total Amount | Retention Amount | Payment Status | Payment Method | Type | Expense Type | Cash Acct |
|------------|--------------|------------------|----------------|----------------|---------|-------------------------------|------------|
| 9/2022 | 8415.12 | 0.00 | Unpaid | Check | Invoice | Capital Construction Projects | 0101030500 |

Notes:
 Aaron - Consulting Services for Building repair at 2244 W 6th Ave.

| Contract | Job | Entity | Amount | Retention | Category | Account | Acct Desc | GL Category | Notes |
|----------|-----------------|----------|---------|-----------|----------|------------|-------------------------------|-------------|--|
| | bcjv0119_22_03b | bcjv0119 | 8415.12 | 0.00 | 112070 | 0104050600 | Building Improvements: Garage | | Consulting Services for Building repair at 2244 W 6th Ave. |

| Workflow Approval | | | | | | | |
|-------------------|------------------------------|-----------|--------------------------------|--|------------|------------|--|
| Workflow | Step | Status | Approved By | Approval Notes | Start Date | Start Time | |
| Construction IR | Accounts Payable | Completed | Caitlin,Conlin@rentclv.com | PO on invoice is wrong (for a different company/property) PO attached is correct | 09/21/2022 | 16:09:48 | |
| Construction IR | Aaron Leung | Completed | aaron.leung@rentclv.com | | 09/21/2022 | 16:10:22 | |
| Construction IR | Financial Analyst (w-out Sr) | Completed | jeff.gordon@rentclv.com | Aaron - Consulting Services for Building repair at 2244 W 6th Ave. | 09/21/2022 | 16:19:47 | |
| Construction IR | Senior Manager | Completed | david.nevins@interrentreit.com | | 09/27/2022 | 12:14:11 | |
| Construction IR | Approved | Completed | david.nevins@interrentreit.com | | 09/27/2022 | 18:20:08 | |



Tri-Can Consulting Ltd.

300 - 5118 Joyce Street
Vancouver, BC V5R-4H1, Canada
Tel: 604-449-7789
wei@tccltd.ca

Vancouver No. 1 Apartments Partnership
485 Bank Street, Suite 207 Ottawa, ON K2P 1Z2

INVOICE

INVOICE DATE: 2022-05-17
INVOICE NO: 2022209
BILLING THROUGH: 2022-05-17

22053 - 2244 W6 Ave (PO #300294)

Managed By: Wei Chen

PROFESSIONAL SERVICES

| ACTIVITY | RATE | AMOUNT |
|-----------------------|------------|-------------------|
| DD: | | |
| Design/ document | \$8,000.00 | \$8,000.00 |
| TOTAL SERVICES | | \$8,000.00 |

REIMBURSABLE EXPENSES

| DESCRIPTION | AMOUNT | |
|------------------------------------|---------|----------------|
| 24 km x \$0.6/km - 2022-05-13 | | |
| Mileage: | \$14.40 | |
| TOTAL REIMBURSABLE EXPENSES | | \$14.40 |

SUBTOTAL \$8,014.40

GST \$400.72

AMOUNT DUE THIS INVOICE \$8,415.12

This invoice is due upon receipt

Pay Now



ACCOUNT SUMMARY

| SERVICES BTD | EXPENSES BTD | LAST INV NO | LAST INV DATE | LAST INV AMT | LAST PAY AMT | PREV UNPAID AMT |
|--------------|--------------|-------------|---------------|--------------|--------------|-----------------|
| \$8,000.00 | \$14.40 | -- | -- | -- | -- | -- |

TOTAL AMOUNT DUE INCLUDING THIS INVOICE \$8,415.12



Tri-Can Consulting Ltd.

300 - 5118 Joyce Street
Vancouver, BC V5R-4H1, Canada
Tel: 604-449-7789
wei@tccltd.ca

Vancouver No. 1 Apartments Partnership
485 Bank Street, Suite 207 Ottawa, ON K2P 1Z2

INVOICE

INVOICE DATE: 2022-05-17
INVOICE NO: 2022209
BILLING THROUGH: 2022-05-17

RETAINER SUMMARY

| RECEIVED | APPLIED | BALANCE |
|----------|---------|---------|
| \$0.00 | \$0.00 | \$0.00 |

Thank You - Our GST # 85870 8902 -Payments can be sent to above address or through email transfer: wei@tccltd.ca. Please reference invoice number above. -Invoices are payable on receipt. Interest will be charged at 1.5% per month (18%/ per annum)

Review Payment

Jump To

| | | | |
|-------|-------------------------|--------------|------------|
| Payee | vtrican | Total Amount | 8,415.12 |
| | Tri-Can Consulting Ltd. | Check Date | 10/12/2022 |
| | 300-5118 Joyce Street | Clear Date | 11/30/2022 |
| | | Post Month | 10/2022 |

Ctrl# 255430 Batch 150839
(Reconciled)

Bank rbc009
Check No 11838
00006000001130657
RBC Vancouver No 1 Apartments

Statement No

Notes

Created by Joy.Payison@rentclv.com on 10/12/2022 3:30 PM.
(never modified)

| Property | Amount | Account | Notes | Pay |
|-----------------------|----------|--|--|------------------------|
| bcjv0119 - 2244 W 6th | 8,415.12 | 0104050600 - Building Improvements: Garage | Consulting Services for Building repair at 2244 W 6th Ave. | 833949 |

Invoice Register

Payee
 Tri-Can Consulting Ltd.
 300-5118 Joyce Street,
 Vancouver, BC V5R 4H1
 Phone: 6044497789

| | |
|----------------|--------------------------|
| Batch Id | 213961 |
| Control | 411700 |
| Invoice Number | 2022408 |
| Invoice Date | 10/16/2022 |
| Due Date | 11/14/2022 |
| Approved By | |
| Printed By | jacob.beriti@rentclv.com |
| Printed On | 11/29/2023 |

| Post Month | Total Amount | Retention Amount | Payment Status | Payment Method | Type | Expense Type | Cash Acct |
|------------|--------------|------------------|----------------|----------------|---------|-------------------------------|------------|
| 10/2022 | 3675.00 | 0.00 | Unpaid | Check | Invoice | Capital Construction Projects | 0101030500 |

Notes:
 Aaron - 2244 W. 6th - Garage Resto. Structural Eng required to analyze suspended slab to see if we can use bobcat, or if we need to shore it up. Fee Proposal details: 1. structure assessment for machine use \$12002, shoring design if slab strength inadequate \$6003, budget for site visits \$1,400 Total \$3,200 (allow 10% contingency \$320) + GST = \$3,696

| Contract | Job | Entity | Amount | Retention | Category | Account | Acct Desc | GL Category | Notes |
|----------|-----------------|----------|---------|-----------|----------|------------|-------------------------------|-------------|--|
| | bcjv0119_22_03b | bcjv0119 | 3675.00 | 0.00 | 112070 | 0104050600 | Building Improvements: Garage | | 2244 W. 6th - Garage Resto. Structural Eng required to analyze suspended slab to see if we can use bobcat, or if we need to shore it up. Fee Proposal details: 1. structure assessment for machine use |

| Workflow Approval | | | | | | | |
|-------------------|------------------------------|-----------|--------------------------------|---|------------|------------|--|
| Workflow | Step | Status | Approved By | Approval Notes | Start Date | Start Time | |
| Property IR | Accounts Payable | Canceled | hawra.dahnoun@rentclv.com | | 10/12/2022 | 14:25:23 | |
| Construction IR | Accounts Payable | Completed | hawra.dahnoun@rentclv.com | | 10/25/2022 | 14:47:16 | |
| Construction IR | Aaron Leung | Completed | aaron.leung@rentclv.com | | 10/25/2022 | 14:48:21 | |
| Construction IR | Financial Analyst (w-out Sr) | Completed | jeff.gordon@rentclv.com | Aaron - 2244 W. 6th - Garage Resto | 11/09/2022 | 02:55:10 | |
| Construction IR | Senior Manager | Completed | david.nevins@interrentreit.com | . Structural Eng required to analyze suspended slab to see if we can use bobcat, or if we need to shore it up | 11/14/2022 | 11:16:39 | |
| Construction IR | Approved | Completed | david.nevins@interrentreit.com | | 11/14/2022 | 14:22:02 | |



Tri-Can Consulting Ltd.

300 - 5118 Joyce Street
Vancouver, BC V5R-4H1, Canada
Tel: 604-449-7789
wei@tccltd.ca

Vancouver No. 1 Apartments Partnership
485 Bank Street, Suite 207 Ottawa, ON K2P 1Z2

INVOICE

INVOICE DATE: 2022-10-06
INVOICE NO: 2022408
BILLING THROUGH: 2022-10-06

22053 - 2244 W6 Ave (PO #300294)

Managed By: Wei Chen

PROFESSIONAL SERVICES

| ACTIVITY | RATE | AMOUNT |
|-------------------------------|------------|-------------------|
| AE:DD | | |
| Tender to general contractors | \$3,500.00 | \$3,500.00 |
| TOTAL SERVICES | | \$3,500.00 |

SUBTOTAL \$3,500.00

GST \$175.00

AMOUNT DUE THIS INVOICE \$3,675.00

This invoice is due upon receipt

Pay Now



ACCOUNT SUMMARY

| SERVICES BTD | EXPENSES BTD | LAST INV NO | LAST INV DATE | LAST INV AMT | LAST PAY AMT | PREV UNPAID AMT |
|--------------|--------------|-------------|---------------|--------------|--------------|-----------------|
| \$11,500.00 | \$14.40 | 2022209 | 2022-05-17 | \$8,415.12 | -- | \$8,415.12 |

TOTAL AMOUNT DUE INCLUDING THIS INVOICE \$12,090.12

RETAINER SUMMARY

| RECEIVED | APPLIED | BALANCE |
|----------|---------|---------|
| \$0.00 | \$0.00 | \$0.00 |



Tri-Can Consulting Ltd.

300 - 5118 Joyce Street
Vancouver, BC V5R-4H1, Canada
Tel: 604-449-7789
wei@tccltd.ca

Vancouver No. 1 Apartments Partnership
485 Bank Street, Suite 207 Ottawa, ON K2P 1Z2

INVOICE

INVOICE DATE: 2022-10-06
INVOICE NO: 2022408
BILLING THROUGH: 2022-10-06

Thank You - Our GST # 85870 8902 -Payments can be sent to above address or through email transfer: wei@tccltd.ca. Please reference invoice number above. -Invoices are payable on receipt. Interest will be charged at 1.5% per month (18% per annum)

Review Payment

Jump To

| | | | |
|-------|---|--------------|------------|
| Payee | vtrican Tri-Can Consulting Ltd. 300-5118 Joyce Street | Total Amount | 3,675.00 |
| | | Check Date | 11/15/2022 |
| | | Clear Date | 12/30/2022 |
| | | Post Month | 11/2022 |

Ctrl# 256952 Batch 152123
(Reconciled)

Bank rbc009
Check No 11910
00006000001130657
RBC Vancouver No 1 Apartments

Statement No
Notes

Created by Joy.Payison@rentcliv.com on 11/15/2022 1:56 PM
(never modified)

| Property | Amount | Account | Notes | Pay |
|-----------------------|----------|--|---|------------------------|
| bcjv0119 - 2244 W 6th | 3,675.00 | 0104050600 - Building Improvements: Garage | 2244 W. 6th - Garage Resto., Structural Eng required to analyze suspended slab to see if we can use bobcat, or if we need to shore it up, Fee Proposal details: 1. structure assessment for machine use | 840599 |

Invoice Register

Payee
RBC Visa 4865 94** ****
5927

Phone:

| | |
|----------------|-----------------------------|
| Batch Id | 215234 |
| Control | 416829 |
| Invoice Number | 5927 - Oct 2022 - 221027 |
| Invoice Date | 10/27/2022 |
| Due Date | 11/19/2022 |
| Approved By | |
| Printed By | jacob.berth@rentclv.com |
| Printed On | 11/29/2023 |

| Post Month | Total Amount | Retention Amount | Payment Status | Payment Method | Type | Expense Type | Cash Acct |
|------------|--------------|------------------|----------------|----------------|------------|-------------------|------------|
| 10/2022 | 20328.71 | 0.00 | Unpaid | Check | Adjustment | Operating Expense | 0101030102 |

Notes:
5927 - RBC Visa - Oct 2022

| Contract | Job | Entity | Amount | Retention | Category | Account | Acct Desc | GL Category | Notes |
|----------|-----------------|----------|---------|-----------|----------|------------|--|-------------|---|
| | | 1096 | 1036.21 | 0.00 | | 0104050101 | Building Improvements: Interior Amenity Spaces | | Article 85991 - Office guest chairs |
| | | 1096 | 1282.49 | 0.00 | | 0104050101 | Building Improvements: Interior Amenity Spaces | | Society6,Com - 904,51 USD @ 0,705276 |
| | | 1500 | 2151.63 | 0.00 | | 0102050103 | Corporate Vehicles | | Adriatica Paint And Body |
| | | 1500 | 109.61 | 0.00 | | 0810020602 | Corporate Vehicle & Equipment R&M | | Savasta Automotive Repair - Certificate of insurance |
| | | 1500 | 161.09 | 0.00 | | 0810020602 | Corporate Vehicle & Equipment R&M | | Oil/tire change for company vehicle plate CRRS 155 Equinox |
| | | 1500 | 4459.57 | 0.00 | | 0810020602 | Corporate Vehicle & Equipment R&M | | Heco Residential Servi - Car wash package - Reoccurring |
| | | 1511 | 3.00 | 0.00 | | 0602020200 | Corp: Property Management Expenses | | City Of Van- Parking for Dave in Vancouver |
| | | 1511 | 4.39 | 0.00 | | 0602020200 | Corp: Property Management Expenses | | Easy Park - Parking for Dave in Vancouver |
| | | 1511 | 52.79 | 0.00 | | 0602020200 | Corp: Property Management Expenses | | Gas for car rental for Dave Nevins in Vancouver |
| | | 1511 | 72.00 | 0.00 | | 0602020200 | Corp: Property Management Expenses | | Airport parking - Vancouver trip |
| | | 1511 | 685.16 | 0.00 | | 0602020200 | Corp: Property Management Expenses | | Jw Marriott Vancouver -travel for Dave - Trade expo |
| | | 1511 | 23.86 | 0.00 | | 0602020200 | Corp: Property Management Expenses | | Gogoinflight - Lunch on flight |
| | | 1511 | 46.00 | 0.00 | | 0602020200 | Corp: Property Management Expenses | | City Of Van-Bylaw Fine Pm - Parking ticket-Dave Nevins |
| | | 1621 | 811.57 | 0.00 | | 0104050101 | Building Improvements: Interior Amenity Spaces | | StrucTube Ltd/12424 |
| | | 1640 | 593.58 | 0.00 | | 0501040600 | Amenity Repairs | | Repair shuffleboard table in Mingle Room |
| | bcjv0119_22_03b | bcjv0119 | 2205.00 | 0.00 | 112015 | 0104050501 | Building Improvements: Paving & Parking Lots & Curbs | | Can West Cutting Bc Corp - Concrete scanning of wall and ceiling(112-015) |
| | | 726 | 4.30 | 0.00 | | 0801071000 | Property Operations Staff Relations | | Dinner with Montreal team |
| | | 727 | 4.66 | 0.00 | | 0801071000 | Property Operations Staff Relations | | Dinner with Montreal team |
| | | 728 | 3.94 | 0.00 | | 0801071000 | Property Operations Staff Relations | | Dinner with Montreal team |
| | | 729 | 3.76 | 0.00 | | 0801071000 | Property Operations Staff Relations | | Dinner with Montreal team |
| | | 741 | 9.14 | 0.00 | | 0801071000 | Property Operations Staff Relations | | Dinner with Montreal team |
| | | 742 | 8.42 | 0.00 | | 0801071000 | Property Operations Staff Relations | | Dinner with Montreal team |
| | | 743 | 12.64 | 0.00 | | 0801071000 | Property Operations Staff Relations | | Dinner with Montreal team |
| | | 746 | 25.55 | 0.00 | | 0801071000 | Property Operations Staff Relations | | Dinner with Montreal team |
| | | 748 | 11.74 | 0.00 | | 0801071000 | Property Operations Staff Relations | | Dinner with Montreal team |
| | | 731 | 10.40 | 0.00 | | 0801071000 | Property Operations Staff Relations | | Dinner with Montreal team |
| | | 732 | 10.13 | 0.00 | | 0801071000 | Property Operations Staff Relations | | Dinner with Montreal team |
| | | 733 | 13.54 | 0.00 | | 0801071000 | Property Operations Staff Relations | | Dinner with Montreal team |
| | | 734 | 9.50 | 0.00 | | 0801071000 | Property Operations Staff Relations | | Dinner with Montreal team |
| | | 725 | 4.39 | 0.00 | | 0801071000 | Property Operations Staff Relations | | Dinner with Montreal team |
| | | 735 | 12.73 | 0.00 | | 0801071000 | Property Operations Staff Relations | | Dinner with Montreal team |
| | | 736 | 7.53 | 0.00 | | 0801071000 | Property Operations Staff Relations | | Dinner with Montreal team |
| | | 737 | 4.03 | 0.00 | | 0801071000 | Property Operations Staff Relations | | Dinner with Montreal team |
| | | 738 | 3.31 | 0.00 | | 0801071000 | Property Operations Staff Relations | | Dinner with Montreal team |
| | | 721 | 4.48 | 0.00 | | 0801071000 | Property Operations Staff Relations | | Dinner with Montreal team |
| | | 722 | 2.86 | 0.00 | | 0801071000 | Property Operations Staff Relations | | Dinner with Montreal team |
| | | 745 | 9.68 | 0.00 | | 0801071000 | Property Operations Staff Relations | | Dinner with Montreal team |
| | | 761 | 11.20 | 0.00 | | 0801071000 | Property Operations Staff Relations | | Dinner with Montreal team |
| | | 763 | 26.63 | 0.00 | | 0801071000 | Property Operations Staff Relations | | Dinner with Montreal team |
| | | 765 | 22.95 | 0.00 | | 0801071000 | Property Operations Staff Relations | | Dinner with Montreal team |
| | | 766 | 10.94 | 0.00 | | 0801071000 | Property Operations Staff Relations | | Dinner with Montreal team |
| | | 768 | 5.20 | 0.00 | | 0801071000 | Property Operations Staff Relations | | Dinner with Montreal team |
| | | 769 | 3.31 | 0.00 | | 0801071000 | Property Operations Staff Relations | | Dinner with Montreal team |
| | | 770 | 1.79 | 0.00 | | 0801071000 | Property Operations Staff Relations | | Dinner with Montreal team |
| | | 771 | 4.39 | 0.00 | | 0801071000 | Property Operations Staff Relations | | Dinner with Montreal team |
| | | 773 | 11.08 | 0.00 | | 0801071000 | Property Operations Staff Relations | | Dinner with Montreal team |
| | | 726 | 0.23 | 0.00 | | 0810011200 | Operations Travel | | Parkade Montreal |
| | | 727 | 0.25 | 0.00 | | 0810011200 | Operations Travel | | Parkade Montreal |
| | | 728 | 0.21 | 0.00 | | 0810011200 | Operations Travel | | Parkade Montreal |
| | | 729 | 0.20 | 0.00 | | 0810011200 | Operations Travel | | Parkade Montreal |
| | | 741 | 0.50 | 0.00 | | 0810011200 | Operations Travel | | Parkade Montreal |
| | | 742 | 0.46 | 0.00 | | 0810011200 | Operations Travel | | Parkade Montreal |
| | | 743 | 0.69 | 0.00 | | 0810011200 | Operations Travel | | Parkade Montreal |
| | | 746 | 1.39 | 0.00 | | 0810011200 | Operations Travel | | Parkade Montreal |
| | | 748 | 0.64 | 0.00 | | 0810011200 | Operations Travel | | Parkade Montreal |
| | | 731 | 0.56 | 0.00 | | 0810011200 | Operations Travel | | Parkade Montreal |
| | | 732 | 0.55 | 0.00 | | 0810011200 | Operations Travel | | Parkade Montreal |

Vendor Code: vrb0462
 Card ending: 4865-84**-*-*-*5927

Start Period: 30 Aug 2022
 End Period: 27 Sep 2022
 Due Date: 19 Oct 2022

Amount: \$ 20,328.71

CIV - Corp
 CIV - Properties

IP - Corp 6,881.90
 IP - Properties 10,354.61
 IP - Google -

Vancouver 2,092.20
 Total 20,328.71

| # | Date | Payee | Description | Priority | GL | GL Description | Amount | Type | Historical | |
|------------|------------|-------------------------------|--|----------------------|-----------------------------|--|--------------------------------|---------------|-----------------|-----------------|
| 10.01 | 9/28/2022 | Uber Canada/Ubercuts | Breakfast for Meeting in Board room at 485 Bank Street for Ops Team | 1001 | 0801071000 | Property Operations Staff Relations | 5.93 | IP - Property | IP - Properties | |
| 10.01 | 9/28/2022 | Uber* Eats | Breakfast for Meeting in Board room at 485 Bank Street for Ops Team | 1001 | 0801071000 | Property Operations Staff Relations | 27.97 | IP - Property | IP - Properties | |
| 10.02 | 9/28/2022 | Uber* Eats | Lunch for Meeting in Board room at 485 Bank Street for Ops Team | 1001 | 0801071000 | Property Operations Staff Relations | 16.31 | IP - Property | IP - Properties | |
| 10.03 | 9/28/2022 | Uber Canada/Ubercuts | Lunch for Meeting in Board room at 485 Bank Street for Ops Team | 1001 | 0801071000 | Property Operations Staff Relations | 108.74 | IP - Property | IP - Properties | |
| 10.05 | 9/28/2022 | Hendersons Furniture | Repair shuffleboard table in Mingle Room | 1640 | 0501040600 | Amenity Repairs | 593.58 | IP - Property | IP - Properties | |
| 10.06 | 9/29/2022 | Air Can* | Cancellation fee for Dave Nevins Flight | 7007 | 0810011200 | Operations Travel | 56.50 | IP - Property | IP - Properties | |
| 10.08 | 10/1/2022 | Amazon.ca Prime Member | Dave's Prime Membership for Amazon - Business | 1001 | 0501170100 | Office Expenses | 11.29 | IP - Property | IP - Properties | |
| 10.08 | 10/4/2022 | 3 Brasserie McGill | Dinner with Montreal team | 723 | 0810011200 | Operations Staff Relations | 274.32 | IP - Property | IP - Properties | |
| 10.09 | 10/9/2022 | Parkeo Montreal | Parkeo Montreal | 723 | 0810011200 | Operations Travel | 13.00 | IP - Property | IP - Properties | |
| No Receipt | 10/9/2022 | Agence De Mobilite Durabl | Montreal Parking | 723 | 0810011200 | Operations Travel | 2.25 | IP - Property | IP - Properties | |
| 10.11 | 10/9/2022 | Hilton Garden Inn Montreal | Hilton Garden Inn Montreal - Marek Krolawski | 723 | 0810011200 | Property Operations Travel | 360.61 | IP - Property | IP - Properties | |
| 10.12 | 10/9/2022 | Hilton Garden Inn Montreal | Hilton Garden Inn Montreal - Ray Lachance | 723 | 0810011200 | Construction Travel | 260.61 | IP - Property | IP - Properties | |
| 10.13 | 10/6/2022 | Ultramar # 42511 | Ultramar # 42511 gas for vehicle | 723 | 0810011200 | Operations Travel | 200.00 | IP - Property | IP - Properties | |
| 10.14 | 10/4/2022 | Ac Marriott Montreal C | Ac Marriott Montreal C - Jeff Stay | 723 | 0810011200 | Property Operations Travel | 675.93 | IP - Property | IP - Properties | |
| 10.15 | 10/4/2022 | Courtyard Montreal Cen | Courtyard Montreal Cen | 723 | 0810011200 | Operations Travel | 795.74 | IP - Property | IP - Properties | |
| No Receipt | 10/9/2022 | Agence De Mobilite Durabl | Montreal Parking | 723 | 0810011200 | Operations Travel | 5.37 | IP - Property | IP - Properties | |
| 10.17 | 10/7/2022 | Parking Ppl | Oakville Parking Ppl | 1116* | 1117 | 0810011200 | Operations Travel | 1.50 | IP - Property | IP - Properties |
| 10.18 | 10/7/2022 | Capital Taxi | Capital Taxi - Oakville trio | 1116* | 1117 | 0810011200 | Operations Travel | 36.53 | IP - Property | IP - Properties |
| 10.19 | 10/7/2022 | Petrocan 6400 Erin Mills | Gas for car in Oakville | 1116* | 1117 | 0810011200 | Operations Travel | 64.78 | IP - Property | IP - Properties |
| 10.20 | 10/7/2022 | Air Can* | Business upgrade on Dave Nevins flight from Toronto to Ottawa on October 7 th | 1116* | 1117 | 0810011200 | Operations Travel | 439.57 | IP - Property | IP - Properties |
| 10.21 | 10/8/2022 | Courtyard By Marriott | Dave's trip to SWO to have lunch with a potential client - Etrata | 7007 | 0810011200 | Operations Travel | 222.11 | IP - Property | IP - Properties | |
| 10.22 | 10/6/2022 | Courtyard By Marriott | Hotel Stay for Kelly Myers for training on the BBA role in SWO | 7007 | 0810011200 | Property Administration Travel | 879.90 | IP - Property | IP - Properties | |
| 10.23 | 10/16/2022 | Courtyard By Marriott | Visiting properties in NWU - Uzun Nevins | 7007 | 0810011200 | Operations Travel | 443.84 | IP - Property | IP - Properties | |
| 10.24 | 10/13/2022 | Article B5991 | Article B5991 - Office guest chairs | 1096 | 0104050101 | Building Improvements: Interior Amenity Spaces | 1,036.21 | IP - Property | IP - Properties | |
| 10.26 | 10/13/2022 | Seaway6.Com | Seaway6.Com - IP# 53 USD @ 0.708274 | 1096 | 0104050101 | Building Improvements: Interior Amenity Spaces | 3,242.49 | IP - Property | IP - Properties | |
| NR | 10/14/2022 | Adobe Acrobat Subs | Adobe Acrobat Subs - Amenity subscription for Iraa | 1001 | 0501180200 | IT Software Subscriptions | 22.59 | IP - Property | IP - Properties | |
| 10.27 | 10/14/2022 | Via Rail Ca | Via Rail Ca - Train ticket for Ashvina - BBA Training | 730* | 733*734*737*738*748*771*772 | 0810011200 | Property Administration Travel | 100.86 | IP - Property | IP - Properties |
| 10.28 | 10/14/2022 | Struc-Tube Ltd/12424 | Struc-Tube Ltd/12424 | 1621 | 0104050101 | Building Improvements: Interior Amenity Spaces | 811.57 | IP - Property | IP - Properties | |
| 10.29 | 10/17/2022 | Eventbrite/Ontariopro | Eventbrite/Ontariopro - Virtual Training event tickets - Oliver Filip | 0N0204*0N0205*0N0206 | 0810108000 | Property Management Training | 45.00 | IP - Property | IP - Properties | |
| 10.29 | 10/17/2022 | Eventbrite/Ontariopro | Eventbrite/Ontariopro - Virtual Training event tickets - Josh Lloyd | 1001 | 0810108000 | Property Legal Training | 45.00 | IP - Property | IP - Properties | |
| 10.29 | 10/17/2022 | Eventbrite/Ontariopro | Eventbrite/Ontariopro - Virtual Training event tickets - Rosanne Hoffman | 1001 | 0810108000 | Property Management Training | 45.00 | IP - Property | IP - Properties | |
| 10.29 | 10/17/2022 | Eventbrite/Ontariopro | Eventbrite/Ontariopro - Virtual Training event tickets - Chris McCallough | 0N01010801 | 0810108000 | Property Management Training | 45.00 | IP - Property | IP - Properties | |
| NR | 10/17/2022 | City Of Van Payphone | City Of Van Parking for Dave in Vancouver | 1511 | 0602020200 | Corp: Property Management Expenses | 1.00 | Vancouver | Vancouver | |
| NR | 10/17/2022 | City Of Van Payphone | City Of Van Parking for Dave in Vancouver | 1511 | 0602020200 | Corp: Property Management Expenses | 1.00 | Vancouver | Vancouver | |
| 10.32 | 10/17/2022 | Adriatica Paint And Body | Adriatica Paint And Body | 1500 | 0102050103 | Corporate Vehicles | 2,153.63 | IP - Corp | IP - Corp | |
| NR | 10/18/2022 | City Of Van Payphone | City Of Van Parking for Dave in Vancouver | 1511 | 0602020200 | Corp: Property Management Expenses | 1.00 | Vancouver | Vancouver | |
| NR | 10/19/2022 | Easy Park - Payphone | Easy Park - Parking for LW in Vancouver | 1511 | 0602020200 | Corp: Property Management Expenses | 4.49 | Vancouver | Vancouver | |
| 10.33 | 10/19/2022 | Petrocan-5111 Get Rich On Gas | Gas for car rental for Dave Nevins in Vancouver | 1511 | 0602020200 | Corp: Property Management Expenses | 53.79 | Vancouver | Vancouver | |
| 10.34 | 10/19/2022 | Petrocan International Asp | Amount parking - Vancouver trip | 1611 | 0203030100 | Corp: Property Management Expenses | 73.00 | Vancouver | Vancouver | |
| 10.37 | 10/19/2022 | Hilton Garden Inn Ottawa | Hilton Garden Inn Ottawa - Training for Ashvina with Kelly | 730* | 733*734*737*738*748*771*772 | 0810011200 | Property Administration Travel | 594.63 | IP - Property | IP - Properties |
| 10.38 | 10/19/2022 | Hilton Garden Inn Ottawa | Hilton Garden Inn Ottawa - Travel for Sarah D. and Carolyn J. | 1624* | 1720 | 0810101200 | Property Operations Travel | 626.38 | IP - Property | IP - Properties |
| 10.39 | 10/19/2022 | Ac Marriott Vancouver | Ac Marriott Vancouver - Travel for Carolyn J. | 1111 | 0502020200 | Corp: Property Management Expenses | 413.81 | Vancouver | Vancouver | |
| 10.4 | 10/20/2022 | Hilton Garden Inn Burl | Hilton Garden Inn Burl - Jeff G stay in Oakville - Softspot training | 7007 | 0810108000 | Property Operations Training | 172.40 | IP - Property | IP - Properties | |
| 10.41 | 10/21/2022 | Gogoro/light | Gogoro/light - Lunch on flight | 1511 | 0602020200 | Corp: Property Management Expenses | 25.86 | Vancouver | Vancouver | |
| 10.42 | 10/24/2022 | City Of Van Bylaw Fine Pm | City Of Van Bylaw Fine Pm - Parking ticket Dave Nevins | 1511 | 0602020200 | Corp: Property Management Expenses | 46.00 | Vancouver | Vancouver | |
| 10.43 | 10/24/2022 | City Of Van Bylaw Fine Pm | City Of Van Bylaw Fine Pm - Parking ticket Dave Nevins | 1511 | 0602020200 | Corp: Property Management Expenses | 46.00 | Vancouver | Vancouver | |
| 10.44 | 10/26/2022 | Savatta Automotive Repair | Savatta Automotive Repair - Certificate of insurance | 1500 | 0810020602 | Corporate Vehicle & Equipment R&M | 109.61 | IP - Corp | IP - Corp | |
| 10.45 | 10/26/2022 | Savatta Automotive Repair | Oil/tire change for company vehicle plate CR8 155 Equinox | 1500 | 0810020602 | Corporate Vehicle & Equipment R&M | 163.09 | IP - Corp | IP - Corp | |
| 10.46 | 10/26/2022 | Heco Residential Servi | Heco Residential Servi - Car wash package - Reoccurring | 1500 | 0810020602 | Corporate Vehicle & Equipment R&M | 4,659.57 | IP - Corp | IP - Corp | |



DAVID NEVINS
INTERRENT REIT
485 BANK STREET
SUITE 207
OTTAWA ON K2P 1Z2
CANADA

Website:
WWW.RBC.COM/CORPORATECARDSERVICES

Contact Us:
Customer Service/Lost Stolen: 1-888-769-2534
Collect Outside North America: 705-522-7437
Avion Rewards Travel Redemption: 1-888-773-7057
Merchandise Redemption: 1-888-769-2534

Review your statement carefully. If you notice an omission or irregularity, you must contact us within 30 days following your statement date.

ACCOUNT SUMMARY

| | | | |
|----------------------------|--------------------|--------------------------|---------------------|
| Previous Statement Balance | \$31,766.71 | Credit Limit | \$75,000 |
| Payments & Credits | -\$31,766.71 | Available Credit | \$54,671 |
| Purchases & Debits | \$20,328.71 | | |
| Cash Advances* | \$0.00 | | |
| Interest | \$0.00 | Payment Due Date: | NOV 17, 2022 |
| Fees | \$0.00 | Minimum Payment | \$10.00 |
| New Balance | \$20,328.71 | | |

Annual Interest Rates:

| | |
|-----------|--------|
| Purchases | 19.99% |
| Cash* | 22.99% |

* Interest is charged on cash advances from the time of the cash advance until the date we process payment in full for the cash advance.

Please tear payment coupon at perforation.

Page 1 of 4



| | | | |
|-----------------------------------|-----------------------------------|---|--------------------------|
| New Balance \$20,328.71 | Minimum Payment \$10.00 | Payment Due Date NOV 17, 2022 | Amount Paid \$ |
|-----------------------------------|-----------------------------------|---|--------------------------|

DAVID NEVINS
INTERRENT REIT
485 BANK STREET
SUITE 207
OTTAWA ON K2P 1Z2
CANADA

Please refer to the back of this statement for payment information.

⑆0003 2⑆003⑆ 000⑆00 1⑆8⑆⑆

96



Your account is currently set up on Auto Pay

An automated payment in the amount of the Statement Balance shown on this statement will be debited from your designated bank account. The payment amount may change due to transaction or payment activity occurring on your account up to 3 days prior to the payment date. Please contact us if you have any questions at RBC Royal Bank® Card Services at 1-888- ROYAL® 3-4 (1-888-769-2534).

ACCOUNT ACTIVITY

| Tran Date | Post Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|----------|
| SEP 28 | SEP 29 | 74083422271000004372747 | UBER* EATS TORONTO ON | \$27.97 |
| SEP 28 | SEP 29 | 74083422271000006658929 | UBER* EATS TORONTO ON | \$16.31 |
| SEP 28 | SEP 29 | 74872712271282715830697 | HENDERSONS FURNITURE NEPEAN ON | \$593.58 |
| SEP 28 | SEP 29 | 74064492271820150311991 | UBER CANADA/UBEREATS TORONTO ON | \$108.75 |
| SEP 28 | SEP 29 | 74064492271820151024478 | UBER CANADA/UBEREATS TORONTO ON | \$5.93 |
| OCT 01 | OCT 03 | 74537882274107925102998 | Amazon.ca Prime Member amazon.ca/priBC | \$11.29 |
| SEP 29 | OCT 03 | 74537882272106052259060 | AIR CAN* AIRCANADA.COMMB | \$56.50 |
| OCT 04 | OCT 06 | 74116772278004300159990 | 3 BRASSEURS MCGILL MONTREAL QC | \$274.22 |
| OCT 05 | OCT 06 | 74872712279132798543166 | PARKADE MONTREAL MONTREAL QC | \$15.00 |
| OCT 06 | OCT 07 | 74500012279570161412391 | ULTRAMAR # 41911 MONTREAL QC | \$200.00 |
| OCT 05 | OCT 07 | 74872712279262794042077 | HILTON GARDEN INN MONTREAMONTREAL QC | \$260.61 |
| OCT 05 | OCT 07 | 74872712279262794042085 | HILTON GARDEN INN MONTREAMONTREAL QC | \$260.61 |

You may pay your credit card account(s) using different payment options. For more detailed information, visit www.rbc.com/payments.

The quicker, most convenient and secure ways to pay your credit card account(s):

- Through RBC Express at www.rbcexpressonline.com, if enrolled in this service
- By signing up for Pre-Authorized Debit(Auto Pay) through contacting 1-877-334-9938

You may also pay your credit card bill(s) using the following other payment options:

- Through telephone services
- By Mail
- At certain ATMs and other financial institutions that accept such payments



ACCOUNT ACTIVITY

| Tran Date | Post Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|--------------|
| OCT 05 | OCT 07 | 74064492279820127111260 | AGENCE DE MOBILITE DURABLMONTREAL QC | \$2.25 |
| OCT 07 | OCT 11 | 74500012280656681479056 | CAPITAL TAXI OTTAWA ON | \$36.53 |
| OCT 06 | OCT 11 | 74064492280820127801115 | AGENCE DE MOBILITE DURABLMONTREAL QC | \$5.57 |
| OCT 07 | OCT 11 | 74064492280820193231502 | PARKING PPL TORONTO ON | \$2.50 |
| OCT 07 | OCT 11 | 74537882281102863988087 | AIR CAN* 0144231846838AIRCANADA.COMMB | \$439.57 |
| OCT 08 | OCT 11 | 74703412281102944693064 | COURTYARD BY MARRIOTT BURLINGTON ON | \$222.11 |
| OCT 08 | OCT 11 | 74703412281102944693072 | COURTYARD BY MARRIOTT BURLINGTON ON | \$879.90 |
| OCT 04 | OCT 11 | 74703412281100216218909 | AC MARRIOTT MONTREAL C MONTREAL QC | \$675.93 |
| OCT 04 | OCT 11 | 74703412281100216248948 | COURTYARD MONTREAL CEN MONTREAL QC | \$795.74 |
| OCT 07 | OCT 11 | 74064492281920122029503 | PETROCAN-6400 ERIN MILLS MISSISSAUGA ON | \$64.78 |
| OCT 13 | OCT 14 | 74703412286103720219327 | COURTYARD BY MARRIOTT BURLINGTON ON | \$481.83 |
| OCT 13 | OCT 14 | 74083422286000006038224 | ARTICLE 85991 VANCOUVER BC | \$1,036.21 |
| OCT 13 | OCT 14 | 24011342286000036460218 | SOCIETY6.COM SOCIETY6.COM CA 904.51 USD @ 0.705276 | \$1,282.49 |
| OCT 14 | OCT 17 | 24891372287240352232533 | ADOBE ACROPRO SUBS SAN JOSE CA | \$22.59 |
| OCT 14 | OCT 17 | 74064492288920122730962 | VIA RAIL CA 2101416490000MONTREAL QC | \$190.86 |
| OCT 14 | OCT 17 | 74064492288820126093971 | STRUC-TUBE LTD/12424 LAVAL QC | \$811.57 |
| OCT 17 | OCT 18 | 74064492290820188967670 | EVENTBRITE/ONTARIO PROV SAINT JOHN NB | \$180.00 |
| OCT 18 | OCT 18 | 22919007253 | PAYMENT - THANK YOU | -\$31,766.71 |
| OCT 17 | OCT 19 | 74872712291272913897495 | ADRIATICA PAINT AND BODY OTTAWA ON | \$2,151.63 |
| OCT 17 | OCT 19 | 74500012291656675592440 | CITY OF VAN PAYBYPHONE VANCOUVER BC | \$1.00 |
| OCT 17 | OCT 19 | 74500012291656675796215 | CITY OF VAN PAYBYPHONE VANCOUVER BC | \$1.00 |
| OCT 19 | OCT 20 | 74703412292108075875856 | EASY PARK - PAYBYPHONE 604-682-6744 BC | \$4.39 |
| OCT 18 | OCT 20 | 74500012292656610266166 | CITY OF VAN PAYBYPHONE VANCOUVER BC | \$1.00 |
| OCT 19 | OCT 21 | 74703412293109023157479 | JW MARRIOTT VANCOUVER VANCOUVER BC | \$685.16 |
| OCT 19 | OCT 21 | 74064492293920120733615 | PETROCAN-5111 GRT MCCHONARICHMOND BC | \$52.79 |
| OCT 19 | OCT 21 | 74064492293820121476620 | OTTAWA INTERNATIONAL AIRPOTTAWA ON | \$72.00 |
| OCT 19 | OCT 21 | 74450772293004029010792 | HILTON GARDEN INN OTTAWA GLOUCESTER ON | \$626.38 |
| OCT 19 | OCT 21 | 74450772293004029010420 | HILTON GARDEN INN OTTAWA GLOUCESTER ON | \$594.63 |
| OCT 21 | OCT 24 | 74537882294100012004074 | EGGONFLIGHT* 877-350-0038 BC | \$23.86 |
| OCT 20 | OCT 24 | 74500012294624412350230 | HILTON GARDEN INN BURL BURLINGTON ON | \$172.40 |
| OCT 24 | OCT 25 | 74064492297820198029936 | CITY OF VAN-BYLA FINE PMVANCOUVER BC | \$46.00 |
| OCT 24 | OCT 25 | 74872712298122988796168 | CAN WEST CUTTING BC CORP RICHMOND BC | \$2,205.00 |
| OCT 26 | OCT 27 | 74872712299262999065820 | SAVASTA AUTOMOTIVE REPAIROTTAWA ON | \$161.09 |
| OCT 26 | OCT 27 | 74872712299262999065853 | SAVASTA AUTOMOTIVE REPAIROTTAWA ON | \$109.61 |
| OCT 26 | OCT 27 | 74703412300103965656904 | HECO RESIDENTIAL SERVI 905-688-6350 ON | \$4,459.57 |



RBC® Commercial Avion® Visa†

Statement from SEP 28, 2022 to OCT 27, 2022

Account Number: 4865-94XX-XXXX-5927

Review Payment

Jump To

Payee vrbcdavid2 Total Amount 19,710.56
 RBC Visa 4865 94** **** 5927 Check Date 11/17/2022
 Clear Date 11/30/2022
 Post Month 11/2022

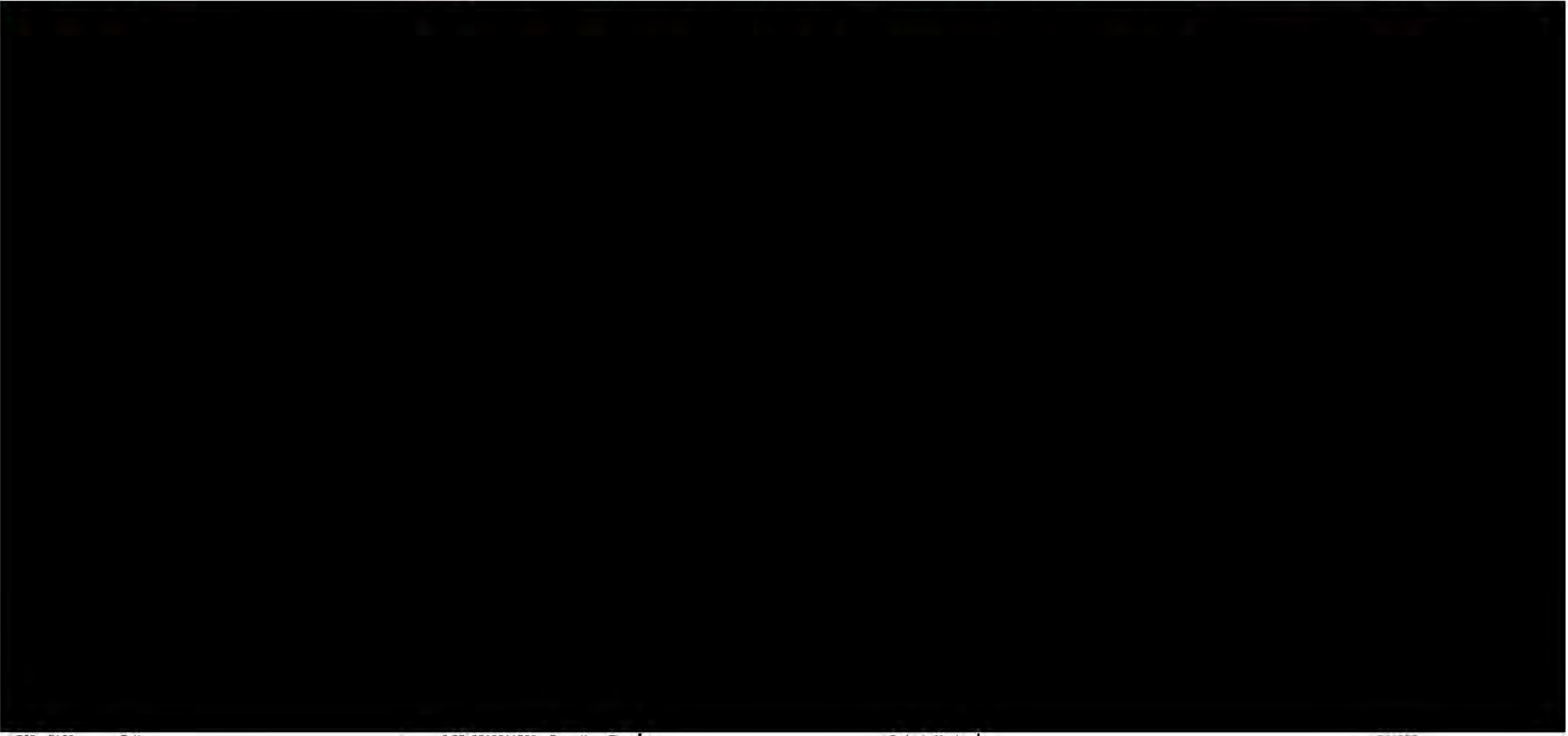
Ctrl# 257214 Batch 152262
(Reconciled)

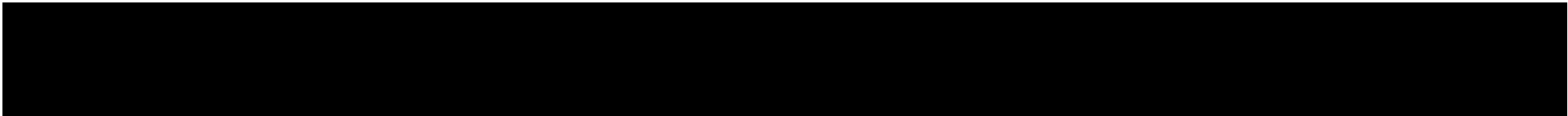
Bank rbc002
 Adjustment No. 12261
 00006000001151778
 RBC Holdings Manager LP

Statement No
 Notes

Created by lnda.fortin@rentcv.com on 11/28/2022 4:20 PM,
(never modified)

| Property | Amount | Account | Notes | Pay |
|-----------------------|----------|---|---|--------|
| bcjv0119 - 2244 W 6th | 2,205.00 | 0104050501 - Building Improvements: Paving & Parking Lots & Curbs | Can West Cutting Bc Corp - Concrete scanning of wall and ceiling(112-015) | 841055 |
| bcjv0119 - 2244 W 6th | -551.25 | 0104050501 - Building Improvements: Paving & Parking Lots & Curbs | CanWest-refund over payment Membrane refresh project | 842809 |





Invoice Register

Payee
 Flagship Construction
 & Building Envelope
 Restoration Ltd., 1656 East
 56th Avenue , Vancouver,
 BC V5P 2A4
 Phone: 6048382028

| | |
|----------------|-------------------------|
| Batch Id | 219262 |
| Control | 433775 |
| Invoice Number | 23-01101 |
| Invoice Date | 01/29/2023 |
| Due Date | 01/31/2023 |
| Approved By | |
| Printed By | jacob.berth@rentclv.com |
| Printed On | 11/29/2023 |

| Post Month | Total Amount | Retention Amount | Payment Status | Payment Method | Type | Expense Type | Cash Acct |
|------------|--------------|------------------|----------------|----------------|---------|-------------------------------|------------|
| 3/2023 | 110587.11 | 12287.45 | Unpaid | Check | Invoice | Capital Construction Projects | 0101030500 |

Notes:
 Aaron - The membrane refresh and concrete wall remedy, Progress Draw #1(\$563,133.90/\$122874.57/\$440259.33)

| Contract | Job | Entity | Amount | Retention | Category | Account | Acct Desc | GL Category | Notes |
|-------------|-----------------|----------|----------|-----------|----------|------------|-------------------------------|-------------|--|
| bcjv0119_03 | bcjv0119_22_03b | bcjv0119 | 95965.04 | 9596.51 | 112010 | 0104050600 | Building Improvements: Garage | | The membrane refresh and concrete wall remedy. |
| bcjv0119_03 | bcjv0119_22_03b | bcjv0119 | 26909.52 | 2690.94 | 112015 | 0104050600 | Building Improvements: Garage | | The membrane refresh and concrete wall remedy. |

| Workflow Approval | | | | | | | |
|-------------------|--------------------------|-----------|-----------------------------|---|------------|------------|--|
| Workflow | Step | Status | Approved By | Approval Notes | Start Date | Start Time | |
| Construction IR | Accounts Payable | Completed | Kalyn.Sylvester@rentclv.com | | 03/02/2023 | 10:46:07 | |
| Construction IR | Aaron Leung | Completed | aaron.leung@rentclv.com | This invoice approved and reviewed by myself, but is currently being certified by our consultant. Moving forward for now; Jeff will see when invoice is certified by consultant | 03/02/2023 | 10:54:56 | |
| Construction IR | Sr Construction Manager | Completed | jeff.gordon@rentclv.com | | 03/03/2023 | 19:02:49 | |
| Construction IR | Financial Analyst (w Sr) | Completed | jeff.gordon@rentclv.com | Invoice not valid please help | 03/08/2023 | 10:34:37 | |
| Construction IR | Accounts Payable | Completed | Kalyn.Sylvester@rentclv.com | | 03/08/2023 | 10:39:10 | |
| Construction IR | Jeff Gordon | Completed | jeff.gordon@rentclv.com | Engineer certification attached: Aaron - The membrane refresh and concrete wall remedy, Progress Draw #1 (\$563,133.90/\$122874.57/\$440259.33) | 03/08/2023 | 10:54:20 | |
| Construction IR | Sr Construction Manager | Completed | jeff.gordon@rentclv.com | | 03/08/2023 | 11:26:26 | |
| Construction IR | Financial Analyst (w Sr) | Completed | jeff.gordon@rentclv.com | Engineer certification attached: Aaron - The membrane refresh and concrete wall remedy, Progress Draw #1 (\$563,133.90/\$122874.57/\$440259.33) | 03/08/2023 | 11:29:30 | |
| Construction IR | Senior Manager | Completed | david.nevins@interreit.com | | 03/08/2023 | 11:29:38 | |
| Construction IR | President | Completed | bcutsey@interreit.com | :mobile (iPhone) | 03/08/2023 | 13:49:24 | |
| Construction IR | Approved | Completed | bcutsey@interreit.com | | 03/13/2023 | 22:17:03 | |



1656 East 56th Avenue, Vancouver BC V5P 2A4

GST#: 837890185

CONSTRUCTION INVOICE # 1 – January, 2023

| | |
|--|--|
| <p>Date: January 29, 2023</p> | <p>File No.: 22-11101 Invoice No.: 23-01101 Contract No.: bcjv0119_03</p> |
| <p>Title: Garage Membrane</p> <p>Site Address: Sabanna Terrace 2244 West 6th Ave. Vancouver, BC V6K 1V8</p> | <p>Owner: Vancouver No. 1 Partnership Manager by InterRent Holdings Manager Limited Partnership 485 Bank Street, Suite 200 Ottawa, Ontario, K2P 1Z2</p> <p>Site Contact: CLV Group Aaron Leung Aaron.leung@rentclv.com</p> <p>Prime Consultant Tri-Can Consulting Ltd. Wei Chen, PEng., LEED Green Associate Building Science Engineer wei@tccltd.ca (604) 449-7789</p> <p>Structural Engineer J & A Engineering Ltd. Jack Peng, PEng., jpeng@jaengineering.ca (778) 998-0616</p> |

CONTACT US

Email: paul@flagshipconstructionbc.com
Phone: (604) 838-2028
Web: flagshipconstructionbc.com





FLAGSHIP CONSTRUCTION
& BUILDING ENVELOPE RESTORATION LTD.

Invoice

1656 East 56th Avenue, Vancouver BC V5P 2A4

GST#: 837890185

This document is the invoice for work completed for the month of January, 2023 and accepted by the client as per the CCDC 2-2008 (construction agreement)-signed December 20, 2022.

Invoice Breakdown

| Description | Amount |
|---|----------------|
| Project Management & General Requirement <i>Site facilities (security fence, portable washroom, mobile office)</i> <i>Soft costs (city parking permit, project insurance & other expenses)</i> <i>Pre-construction (tree barrier, bobcat & excavator platform)</i> <i>Daily general clean-up & maintenance</i> | \$ 25,375.00 |
| Bin Rental <i>Rental fees for soil stockpile</i> | \$ 3,290.00 |
| Soil Excavation <i>Bobcat & mini excavator rental and labour</i> | \$ 39,300.00 |
| Concrete Slab Prep <i>Strip, remove, dispose of old membrane & pressure washing</i> | \$ 6,820.00 |
| Select Demolition & Disposal <i>Balconies concrete block wall, staircase concrete block curb, railings</i> | \$ 6,250.00 |
| New Structural Concrete Wall <i>Scan/Xray concrete slab & holes coring, rebar install, concrete form work</i> | \$ 29,368.40 |
| Shoring <i>Shoring suspended concrete slab</i> | \$ 3,800.00 |
| Contingency <i>Extra shoring for bobcat runway as per Structural Engineering Instruction (sent email to client on January 9th, 2023)</i> | \$ 2,300.00 |
| Sub-Total | \$ 117,023.40 |
| Less 10% Holdback <i>Holdback to be paid after substantial completion & no lien on the building.</i> | \$ (11,702.34) |
| Total Before Tax | \$ 105,321.06 |
| GST | \$ 5,266.05 |
| Grand Total | \$ 110,587.11 |

CONTACT US

Email: paul@flagshipconstructionbc.com
Phone: (604) 838-2028
Web: flagshipconstructionbc.com





FLAGSHIP CONSTRUCTION
& BUILDING ENVELOPE RESTORATION LTD.

Invoice

1656 East 56th Avenue, Vancouver BC V5P 2A4

GST#: 837890185

Payment

The total amount owing is **\$110,587.11**

We appreciate payment upon client receipt of this invoice. We accept cash, cheque, wire transfer or money order made payable to "Flagship Construction & Building Envelope Restoration Ltd."

Thank you for your business!

Paul Chan, Red Seal Certified Carpenter
General Contractor
Flagship Construction & Building Envelope Restoration Ltd.
(604) 838-2028
paul@flagshipconstructionbc.com

CONTACT US

Email: paul@flagshipconstructionbc.com
Phone: (604) 838-2028
Web: flagshipconstructionbc.com



Flagship Construction & Building Envelope Restoration Ltd.
 Client / Strata: Vancouver No. 1 Apartments Partnership
 Contact: CLV Group, Aaron Leung
 Site Address: 2244 West 6th Ave., Vancouver, B.C.
 Schedule of Values - Jan. 29, 2023
 Project Consultant: Tri-Can Consulting Ltd.

| TASKS BREAKDOWN | WORK DESCRIPTION / LOCATION | \$ VALUES (BEFORE GST) | % Complete | As of Jan. 31, 2023 | % Complete | As of Feb 28, 2023 | % Complete | As of Mar. 31, 2023 | % Complete | As of Apr. 30, 2023 | % Complete | As of May 31, 2023 | % Complete | As of June 30, 2023 | NOTES / COMMENTS |
|---|--|------------------------|---------------|----------------------|--------------|--------------------|--------------|---------------------|--------------|---------------------|--------------|--------------------|------------|---------------------|------------------|
| Soft costs | city parking permit, project insurance & other associated expenses | \$ 9,000.00 | 100.00% | \$ 9,000.00 | 0.00% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | |
| Management fees | project manager, site superintendent & site supervisor - 4 months | \$ 36,000.00 | 25.00% | \$ 9,000.00 | 100.00% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | |
| Pre-construction costs | tree barriers and bobcat & mini excavator pathway platform | \$ 7,000.00 | 100.00% | \$ 7,000.00 | 0.00% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | |
| site facilities | security fence, portable toilet rental, site office & storage | \$ 1,500.00 | 25.00% | \$ 375.00 | 0.00% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | |
| Bin rental | soil stock pile on city street in rental bin | \$ 4,700.00 | 70.00% | \$ 3,290.00 | 0.00% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | |
| Soil excavation | bobcat & mini excavator rental and labour | \$ 39,300.00 | 100.00% | \$ 39,300.00 | 0.00% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | |
| Concrete slab prep | strip, remove, dispose of old membrane & pressure washing | \$ 6,820.00 | 100.00% | \$ 6,820.00 | 0.00% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | |
| Select demolition & disposal | balconies concrete block wall, staircase concrete block curb, aluminum railings | \$ 6,250.00 | 100.00% | \$ 6,250.00 | 0.00% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | |
| Waterproofing | SBS membrane | \$ 85,200.00 | 0.00% | \$ - | 0.00% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | |
| | PMMA tie-in - ground floor patio membrane & walls | \$ 10,000.00 | 0.00% | \$ - | 0.00% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | |
| Railing | balcony railing & staircase railing | \$ 18,900.00 | 0.00% | \$ - | 0.00% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | |
| Metal flashing | balcony curb wall flashing & wall flashing | \$ 16,500.00 | 0.00% | \$ - | 0.00% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | |
| Parkade vents | custom made aluminum louver vents & custom cap flashing | \$ 12,500.00 | 0.00% | \$ - | 0.00% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | |
| Landscaping | root barrier, drain mat & filter fabric as per specs | \$ 29,005.00 | 0.00% | \$ - | 0.00% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | |
| | 4" x 4" landscaping tie & drain rocks | \$ 14,980.00 | 0.00% | \$ - | 0.00% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | |
| | back filling, grass seeding for entire back-filled area & landscaping repair | \$ 25,000.00 | 0.00% | \$ - | 0.00% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | |
| | 1 inch XPS insulation | \$ 6,060.00 | 0.00% | \$ - | 0.00% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | |
| New structural conc. wall | Scan/X-ray concrete slab & holes coring; drill & anchor rebar dowels and rebar installation; concrete form work; place concrete & concrete form stripping upon concrete placement & curing | \$ 99,628.00 | 30.00% | \$ 29,888.40 | 0.00% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | |
| Shoring | shoring suspended concrete slab | \$ 3,800.00 | 100.00% | \$ 3,800.00 | 0.00% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | |
| Existing soil | Strip soil off - if not needed and/or cannot be stock pile on site | \$ 30,760.00 | 0.00% | \$ - | 0.00% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | |
| Foundation wall repair | crack repair at west foundation wall | \$ 11,625.00 | 0.00% | \$ - | 0.00% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | |
| | | | | | | | | | | | | | | | |
| | Total Lump Sum as per CCDC-2 Contract | \$ 474,528.00 | 24.18% | \$ 114,723.40 | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0% | \$ - | 0% | \$ - | |
| Contingency &/or Extra items: CO / Cost-Plus | | | | | | | | | | | | | | | |
| Extra shoring | bobcat runway - additional shoring require at west of building as per structural engineer instruction, sent email to client on January 9th, 2023. | \$ 2,300.00 | 100.00% | \$ 2,300.00 | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0% | \$ - | |
| Concrete wall upgrade | as per Structural Engineering Review dated 2023-01-26, see quote | \$ 48,190.00 | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0% | \$ - | |
| Balconies curb wall | as per IUC Field Review Report dated 2023-01-28 | \$ 11,300.00 | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0% | \$ - | |
| | | | | | | | | | | | | | | | |
| | Total Contingency &/or Extra Items | \$ 61,790.00 | 3.72% | \$ 2,300.00 | 0% | \$ - | 0.00% | \$ - | 0.00% | \$ 0.00 | 0.00% | \$ - | 0% | \$ - | |
| | Total Contract Value / Invoice | \$ 536,318.00 | | \$ 117,023.40 | | | | | | | | | | | |

Review Payment

Jump To

| | | | |
|-------|--------------------------------------|--------------|------------|
| Payee | vv1pflagco | Total Amount | 110,587.11 |
| | Flagship Construction | Check Date | 03/22/2023 |
| | & Building Envelope Restoration L... | Clear Date | 03/31/2023 |
| | | Post Month | 03/2023 |

Ctrl# 261881 Batch 155875
(Reconciled)

Bank rbc009
Check No 12248
00006000001130657
RBC Vancouver No 1 Apartments

Statement No

Notes

Created by Joy.Payison@rentclv.com on 03/22/2023 8:25 AM.

(never modified)

| Property | Amount | Account | Notes | Pay |
|-----------------------|-----------|--|--|--------|
| bcjv0119 - 2244 W 6th | 95,965.04 | 0104050600 - Building Improvements: Garage | The membrane refresh and concrete wall remedy. | 858651 |
| bcjv0119 - 2244 W 6th | 26,909.52 | 0104050600 - Building Improvements: Garage | The membrane refresh and concrete wall remedy. | 858651 |
| bcjv0119 - 2244 W 6th | -2,690.94 | 0206010200 - Construction Holdbacks | :Less Retention | 858651 |
| bcjv0119 - 2244 W 6th | -9,596.51 | 0206010200 - Construction Holdbacks | :Less Retention | 858651 |

Invoice Register

Payee
 Tri-Can Consulting Ltd.
 300-5118 Joyce Street,
 Vancouver, BC V5R 4H1
 Phone: 6044497789

| | |
|----------------|--------------------------|
| Batch Id | 220391 |
| Control | 438361 |
| Invoice Number | 2023042 |
| Invoice Date | 03/10/2023 |
| Due Date | 04/09/2023 |
| Approved By | |
| Printed By | jacob.beriti@rentclv.com |
| Printed On | 11/29/2023 |

| Post Month | Total Amount | Retention Amount | Payment Status | Payment Method | Type | Expense Type | Cash Acct |
|------------|--------------|------------------|----------------|----------------|---------|-------------------------------|------------|
| 4/2023 | 3553.20 | 0.00 | Unpaid | Check | Invoice | Capital Construction Projects | 0101030500 |

Notes:
 Wall/slab reinforcing design and detail drawings due to Crack

| Contract | Job | Entity | Amount | Retention | Category | Account | Acct Desc | GL Category | Notes |
|----------|-----------------|----------|---------|-----------|----------|------------|-------------------------------|-------------|---|
| | bcjv0119_22_03b | bcjv0119 | 3553.20 | 0.00 | 112070 | 0104050600 | Building Improvements: Garage | | Wall/slab reinforcing design and detail drawings due to Crack |

| Workflow Approval | | Step | Status | Approved By | Approval Notes | Start Date | Start Time |
|-------------------|--|------------------|-----------|-----------------------------|---|------------|------------|
| Construction IR | | Accounts Payable | Completed | christian_mahor@rentclv.com | PO listed has been fully used and closed | 04/06/2023 | 15:38:19 |
| Construction IR | | Aaron Leung | Completed | aaron.leung@rentclv.com | re is the fully closed PO usable for this invoice or do I need to fix this? | 04/06/2023 | 15:39:06 |
| Construction IR | | Accounts Payable | Completed | christian_mahor@rentclv.com | Unfortunately, we cannot not use the PO as it will be over the PO balance | 04/06/2023 | 17:03:31 |
| Construction IR | | Aaron Leung | Started | | | 04/06/2023 | 18:53:39 |



Tri-Can Consulting Ltd.

300 - 5118 Joyce Street
Vancouver, BC V5R-4H1, Canada
Tel: 604-449-7789
wei@tccltd.ca

Vancouver No. 1 Apartments Partnership
485 Bank Street, Suite 207 Ottawa, ON K2P 1Z2

INVOICE

INVOICE DATE: 2023-03-10
INVOICE NO: 2023042
BILLING THROUGH: 2023-03-10

22053 - 2244 W6 Ave-Structura PO #309891

Managed By: Wei Chen

PROFESSIONAL SERVICES

| ACTIVITY | RATE | AMOUNT |
|---|----------|-------------------|
| AE:SV | | |
| Site visit/meeting +milage (Jan. 26, 2023) | \$180.00 | \$468.00 |
| Site inspection +milage (for Feb. 27, 2023) | \$180.00 | \$468.00 |
| Site inspection +milage (for Jan. 12, 2023) | \$180.00 | \$468.00 |
| DD: | | |
| Wall/slab reinforcing design and detail drawings due to crack 8hr | \$180.00 | \$1,440.00 |
| Site visit/meeting +milage (Jan. 26, 2023) | \$180.00 | \$540.00 |
| TOTAL SERVICES | | \$3,384.00 |

SUBTOTAL \$3,384.00

GST \$169.20

AMOUNT DUE THIS INVOICE \$3,553.20

This invoice is due upon receipt

Pay Now



ACCOUNT SUMMARY

| SERVICES BTD | EXPENSES BTD | LAST INV NO | LAST INV DATE | LAST INV AMT | LAST PAY AMT | PREV UNPAID AMT |
|--------------|--------------|-------------|---------------|--------------|--------------|-----------------|
| \$7,959.00 | \$31.20 | 2022528 | 2023-01-04 | \$4,836.51 | -- | \$4,836.51 |

TOTAL AMOUNT DUE INCLUDING THIS INVOICE \$8,389.71



Tri-Can Consulting Ltd.

300 - 5118 Joyce Street
Vancouver, BC V5R-4H1, Canada
Tel: 604-449-7789
wei@tccltd.ca

Vancouver No. 1 Apartments Partnership
485 Bank Street, Suite 207 Ottawa, ON K2P 1Z2

INVOICE

INVOICE DATE: 2023-03-10
INVOICE NO: 2023042
BILLING THROUGH: 2023-03-10

RETAINER SUMMARY

| RECEIVED | APPLIED | BALANCE |
|----------|---------|---------|
| \$0.00 | \$0.00 | \$0.00 |

Thank You - Our GST # 85870 8902 -Payments can be sent to above address or through email transfer: wei@tccltd.ca. Please reference invoice number above. -Invoices are payable on receipt. Interest will be charged at 1.5% per month (18%/ per annum)

Review Payment

Jump To

Payee: vtrican
 Tri-Can Consulting Ltd.
 300-5118 Joyce Street

Total Amount: 8,958.02
 Check Date: 03/12/2024
 Clear Date:
 Post Month: 03/2024

Ctrl# 281798 Batch 173

Bank: rbc009
 Check No: 13165
 00006000001130657
 RBC Vancouver No 1 Apartments

Statement No:

Notes:

Created by Kalvn.sylvester@irent.com on 03/12/2024 10:23 AM.
 (never modified)

| Property | Amount | Account | Notes | Pay |
|-----------------------|----------|--|---|--------|
| bcjv0119 - 2244 W 6th | 3,553.20 | 0104050600 - Building Improvements: Garage | 2023042 | 913394 |
| bcjv0119 - 2244 W 6th | 541.38 | 0104050600 - Building Improvements: Garage | 2023095 | 913395 |
| bcjv0119 - 2244 W 6th | 541.38 | 0104050600 - Building Improvements: Garage | 2023119 | 913396 |
| bcjv0119 - 2244 W 6th | 542.00 | 0104050600 - Building Improvements: Garage | 2023195 | 913397 |
| bcjv0119 - 2244 W 6th | 1,025.58 | 0104050600 - Building Improvements: Garage | Consultant Payment Certification for vendor | 913409 |
| bcjv0119 - 2244 W 6th | 2,754.42 | 0104050600 - Building Improvements: Garage | Professional services - Slab reinforcing - 438361 | 913409 |

Invoice Register

Payee
 Flagship Construction
 & Building Envelope
 Restoration Ltd., 1656 East
 56th Avenue, Vancouver,
 BC V5P 2A4
 Phone: 6048382028

| | |
|----------------|-------------------------|
| Batch Id | 221124 |
| Control | 440884 |
| Invoice Number | 23-02101 |
| Invoice Date | 03/04/2023 |
| Due Date | 03/31/2023 |
| Approved By | |
| Printed By | jacob.berth@rentclv.com |
| Printed On | 11/29/2023 |

| Post Month | Total Amount | Retention Amount | Payment Status | Payment Method | Type | Expense Type | Cash Acct |
|------------|--------------|------------------|----------------|----------------|---------|-------------------------------|------------|
| 5/2023 | 105192.44 | 11688.05 | Unpaid | Check | Invoice | Capital Construction Projects | 0101030500 |

Notes:
 Aaron - The membrane refresh and concrete wall remedy, Progress Draw #2 (\$563133.90/\$116880.48/\$446253.42)

| Contract | Job | Entity | Amount | Retention | Category | Account | Acct Desc | GL Category | Notes |
|---------------|-----------------|----------|----------|-----------|----------|------------|-------------------------------|-------------|---|
| bcjv0119_03 | bcjv0119_22_03b | bcjv0119 | 56172.32 | 5617.23 | 112010 | 0104050600 | Building Improvements: Garage | | The membrane refresh and concrete wall remedy, Progress Draw #2 |
| bcjv0119_03 | bcjv0119_22_03b | bcjv0119 | 15624.32 | 1562.43 | 112015 | 0104050600 | Building Improvements: Garage | | The membrane refresh and concrete wall remedy, Progress Draw #2 |
| bcjv0119_03-1 | bcjv0119_23_01b | bcjv0119 | 45083.85 | 4508.39 | 112015 | 0104050600 | Building Improvements: Garage | | The membrane refresh and concrete wall remedy, Progress Draw #2 |

| Workflow Approval | | | | | | | |
|-------------------|------------------------------|-----------|--------------------------------|--|------------|------------|--|
| Workflow | Step | Status | Approved By | Approval Notes | Start Date | Start Time | |
| Construction IR | Accounts Payable | Completed | Kalyn.Sylvester@rentclv.com | | 04/19/2023 | 16:47:07 | |
| Construction IR | Aaron Leung | Completed | aaron.leung@rentclv.com | please expedite asap | 04/19/2023 | 16:50:46 | |
| Construction IR | Sr Construction Manager | Completed | jeff.gordon@rentclv.com | | 04/19/2023 | 17:07:48 | |
| Construction IR | Financial Analyst (w Sr) | Completed | jeff.gordon@rentclv.com | Send to Aaron: Is Wei certifying these draws? We don't necessarily need the CCDC Progress Payment form, if we have Wei certify. And, in any case, the progress payment for is not valid without a sticker. | 04/20/2023 | 13:18:38 | |
| Construction IR | Accounts Payable | Completed | Kalyn.Sylvester@rentclv.com | | 04/20/2023 | 13:26:23 | |
| Construction IR | Aaron Leung | Canceled | Kalyn.Sylvester@rentclv.com | | 04/21/2023 | 16:18:58 | |
| Head Office IR | Accounts Payable | Canceled | Kalyn.Sylvester@rentclv.com | | 04/26/2023 | 16:02:53 | |
| Construction IR | Accounts Payable | Completed | Kalyn.Sylvester@rentclv.com | | 04/26/2023 | 16:11:04 | |
| Construction IR | Aaron Leung | Completed | aaron.leung@rentclv.com | | 04/26/2023 | 16:20:41 | |
| Construction IR | Sr Construction Manager | Completed | gus.sequeira@rentclv.com | | 04/26/2023 | 17:41:05 | |
| Construction IR | Financial Analyst (w Sr) | Completed | jeff.gordon@rentclv.com | Statutory Declaration needs a CCDC Sticker | 04/27/2023 | 12:07:58 | |
| Construction IR | Accounts Payable | Completed | christian.mahoro@rentclv.com | CCDC Sticker has been added | 05/01/2023 | 11:47:10 | |
| Construction IR | Financial Analyst (w-out Sr) | Completed | jeff.gordon@rentclv.com | Aaron - The membrane refresh and concrete wall remedy, Progress Draw #2 (\$563133.90/\$116880.48/\$446253.42) | 05/09/2023 | 12:12:56 | |
| Construction IR | Senior Manager | Completed | david.nevins@interentireit.com | | 05/11/2023 | 11:51:47 | |
| Construction IR | President | Completed | bcutsey@interentireit.com | :mobile (iPad) | 05/11/2023 | 11:55:27 | |
| Construction IR | Approved | Completed | bcutsey@interentireit.com | | 05/23/2023 | 15:20:18 | |



1656 East 56th Avenue, Vancouver BC V5P 2A4

GST#: 837890185

CONSTRUCTION INVOICE # 2 – February, 2023

| | |
|--|--|
| <p>Date: March 4, 2023</p> | <p>File No.: 22-11101 Invoice No.: 23-02101 Contract No.: bcjv0119_03</p> |
| <p>Title: Garage Membrane</p> <p>Site Address: Sabanna Terrace 2244 West 6th Ave. Vancouver, BC V6K 1V8</p> | <p>Owner: Vancouver No. 1 Partnership Manager by InterRent Holdings Manager Limited Partnership 485 Bank Street, Suite 200 Ottawa, Ontario, K2P 1Z2</p> <p>Site Contact: CLV Group Aaron Leung Aaron.leung@rentclv.com</p> <p>Prime Consultant Tri-Can Consulting Ltd. Wei Chen, PEng., LEED Green Associate Building Science Engineer wei@tccltd.ca (604) 449-7789</p> <p>Structural Engineer J & A Engineering Ltd. Jack Peng, PEng., jpeng@jaengineering.ca (778) 998-0616</p> |

CONTACT US

Email: paul@flagshipconstructionbc.com
Phone: (604) 838-2028
Web: flagshipconstructionbc.com





1656 East 56th Avenue, Vancouver BC V5P 2A4

GST#: 837890185

This document is the invoice for work completed for the month of February, 2023 and accepted by the client as per the CCDC 2-2008 (construction agreement) signed December 20, 2022.

Invoice Breakdown

| Description | Amount |
|--|----------------------|
| Project Management & General Requirement <i>Site facilities (security fence, portable washroom, mobile office) Project manager, Site superintendent & Site supervisor Daily general clean-up & maintenance</i> | \$ 9,375.00 |
| Bin Rental <i>Rental fees for soil stockpile</i> | \$ 470.00 |
| New Structural Concrete Wall <i>Scan/Xray concrete slab & holes coring, rebar install, concrete form work</i> | \$ 49,814.00 |
| Foundation Wall Repair <i>Crack repair at West foundation wall</i> | \$ 8,718.75 |
| Contingency <i>Concrete wall upgrade as per "Change Order Number 01" - Flagship Quote dated January 27, 2023, "Upgrade as per Structural Engineering Review dated 2023-01-26"</i> | \$ 32,712.00 |
| <i>Concrete wall upgrade as per "Change Order Number 01" - Add new floor drains as per TCC Field Review Report dated 2023-01-2</i> | \$ 1,750.00 |
| <i>Balconies curb wall as per "Change Order Number 01" - Flagship Quote dated January 29, 2023 "Balconies Curb Wall - as per TCC Report No. 1, dated 2023-01-28"</i> | \$ 8,475.00 |
| Sub-Total | \$ 111,314.75 |
| Less 10% Holdback <i>Holdback to be paid after substantial completion & no lien on the building.</i> | \$ (11,131.48) |
| Total Before Tax | \$ 100,183.28 |
| GST | \$ 5,009.16 |
| Grand Total | \$ 105,192.44 |

CONTACT US

Email: paul@flagshipconstructionbc.com
Phone: (604) 838-2028
Web: flagshipconstructionbc.com





1656 East 56th Avenue, Vancouver BC V5P 2A4

GST#: 837890185

Payment

The total amount owing is **\$105,192.44**

We appreciate payment upon client receipt of this invoice. We accept cash, cheque, wire transfer or money order made payable to "Flagship Construction & Building Envelope Restoration Ltd."

Thank you for your business!

Paul Chan, Red Seal Certified Carpenter
General Contractor
Flagship Construction & Building Envelope Restoration Ltd.
(604) 838-2028
paul@flagshipconstructionbc.com

CONTACT US

Email: paul@flagshipconstructionbc.com
Phone: (604) 838-2028
Web: flagshipconstructionbc.com



Flagship Construction & Building Envelope Restoration Ltd.
 Client / Strata: Vancouver No. 1 Apartments Partnership
 Contact: CLV Group, Aaron Leung
 Site Address: 2244 West 6th Ave., Vancouver, B.C.
 Schedule of Values - Feb. 28, 2023
 Project Consultant: Tri-Can Consulting Ltd.

| TASKS BREAKDOWN | WORK DESCRIPTION / LOCATION | \$ VALUES (BEFORE GST) | % Complete | As of Jan. 31, 2023 | % Complete | As of Feb 28, 2023 | % Complete | As of Mar. 31, 2023 | % Complete | As of Apr. 30, 2023 | % Complete | As of May 31, 2023 | % Complete | As of June 30, 2023 | NOTES / COMMENTS |
|---|---|------------------------|---------------|----------------------|---------------|----------------------|--------------|---------------------|--------------|---------------------|--------------|--------------------|------------|---------------------|---|
| Soft costs | city parking permit, project insurance & other associated expenses | \$ 9,000.00 | 100.00% | \$ 9,000.00 | | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | |
| Management fees | project manager, site superintendent & site supervisor - 4 months | \$ 36,000.00 | 25.00% | \$ 9,000.00 | 25.00% | \$ 9,000.00 | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | Project is approximate 50% complete. |
| Pre-construction costs | tree barriers and bobcat & mini excavator pathway platform | \$ 7,000.00 | 100.00% | \$ 7,000.00 | | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | |
| Site facilities | security fence, portable toilet rental, site office & storage | \$ 1,500.00 | 25.00% | \$ 375.00 | 25.00% | \$ 375.00 | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | Project is approximate 50% complete. |
| Bin rental | soil stock pile on city street in rental bin | \$ 4,700.00 | 70.00% | \$ 3,290.00 | 10.00% | \$ 470.00 | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | |
| Soil excavation | bobcat & mini excavator rental and labour | \$ 39,300.00 | 100.00% | \$ 39,300.00 | | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | |
| Concrete slab prep | strip, remove, dispose of old membrane & pressure washing | \$ 6,820.00 | 100.00% | \$ 6,820.00 | | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | |
| Solcast demolition & disposal | balconies concrete block wall, staircase concrete block curb, aluminum railings | \$ 6,250.00 | 100.00% | \$ 6,250.00 | | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | |
| Waterproofing | SBS membrane | \$ 85,200.00 | 0.00% | \$ - | 0.00% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | Waterproofing to be started when all concrete work is placed & formwork stripped. |
| | PMMA (ie-in - ground floor patio membrane & walls | \$ 10,000.00 | 0.00% | \$ - | 0.00% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | |
| Railing | balcony railing & staircase railing | \$ 18,800.00 | 0.00% | \$ - | 0.00% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | |
| Metal flashing | balcony curb wall flashing & wall flashing | \$ 16,500.00 | 0.00% | \$ - | 0.00% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | |
| Parkade vents | custom made aluminum louver vents & custom cap flashing | \$ 12,500.00 | 0.00% | \$ - | 0.00% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | |
| Landscaping | root barrier, drain mat & filter fabric as per specs | \$ 29,005.00 | 0.00% | \$ - | 0.00% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | |
| | 4" x 4" landscaping tie & drain rocks | \$ 14,980.00 | 0.00% | \$ - | 0.00% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | |
| | back filling, grass seeding for entire back-filled area & landscaping repair | \$ 25,000.00 | 0.00% | \$ - | 0.00% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | |
| | 1 inch XPS insulation | \$ 6,080.00 | 0.00% | \$ - | 0.00% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | |
| New structural conc. wall | Scan/X-ray concrete slab & holes coring, drill & anchor rebar dowels and rebars installation; concrete form work; place concrete & concrete form stripping upon concrete placement & curing | \$ 99,620.00 | 30.00% | \$ 29,888.40 | 50.00% | \$ 49,814.00 | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | Scanning & holes cored; all rebar dowels & rebar placement completed; concrete formwork 50% completed; pouring / placing concrete is tentatively scheduled on 2nd week of March, weather dependent (can not pour concrete when temperature is at or below freezing - 24 hours before pouring & 48 hours after pouring). |
| Shoring | shoring suspended concrete slab | \$ 3,800.00 | 100.00% | \$ 3,800.00 | | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | |
| Existing soil | Ship soil off - if not needed and/or cannot be stock pile on site | \$ 30,760.00 | 0.00% | \$ - | 0.00% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | |
| Foundation wall repair | crack repair at west foundation wall | \$ 11,625.00 | 0.00% | \$ - | 75.00% | \$ 8,718.75 | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | all crack lines & cold joints are cut & chipped away, ready for grout repair. |
| | Total Lump Sum as per CCDC-2 Contract | \$ 474,528.00 | 24.18% | \$ 114,723.40 | 14.41% | \$ 68,377.75 | 0.00% | \$ - | 0.00% | \$ - | 0% | \$ - | 0% | \$ - | |
| Contingency &/or Extra Items: C0 / Cost-Plus | | | | | | | | | | | | | | | |
| Extra shoring | bobcat runway - additional shoring require at west of building as per structural engineer instruction, sent email to client on January 9th, 2023. | \$ 2,300.00 | 100.00% | \$ 2,300.00 | | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0% | \$ - | |
| Concrete wall upgrade | As per "Change Order Number 01" - Flagship Quote dated January 27, 2023, "Upgrade as per Structural Engineering Review dated 2023-01-26" | \$ 40,890.00 | 0.00% | \$ - | 80.00% | \$ 32,712.00 | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0% | \$ - | SOG is out, concrete & soil removed; foundation footing extension is built. |
| | As per "Change Order Number 01" - additional suspended concrete slab shoring as per structural engineer report dated 2023-01-26 | \$ 3,800.00 | 0.00% | \$ - | 0.00% | \$ - | | | | | | | | | |
| | As per "Change Order Number 01" - add new floor drains as per TCC Field Review Report dated 2023-01-28 | \$ 3,500.00 | 0.00% | \$ - | 50.00% | \$ 1,750.00 | | | | | | | | | New floor drain holes cored & floor drains ordered. |
| Balconies curb wall | As per "Change Order Number 01" - Flagship Quote dated January 28, 2023 "Balconies Curb Wall" - as per TCC Report No. 1, dated 2023-01-26" | \$ 11,300.00 | 0.00% | \$ - | 75.00% | \$ 8,475.00 | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0% | \$ - | rebar dowels & rebar placement completed; concrete formwork 50% completed. |
| | Total Contingency &/or Extra Items | \$ 61,790.00 | 3.72% | \$ 2,300.00 | 69.49% | \$ 42,937.00 | 0.00% | \$ - | 0.00% | \$ 0.00 | 0.00% | \$ - | 0% | \$ - | |
| | Total Contract Value / Invoice | \$ 536,318.00 | | \$ 117,023.40 | | \$ 111,314.75 | | | | | | | | | |



Assessment Department Location
Mailing Address 6951 Westminster Highway
PO Box 5350 Richmond BC
Station Terminal V7C 1C6
Vancouver BC V6B 5L5 www.worksafebc.com

Clearance Section
Telephone 604 244 6380
Toll Free within Canada
1 888 922 2768
Fax 604 244 6390

Flagship Construction & Building Envelope Restorat
1656 East 56th Ave.,
VANCOUVER, BC V5P 2A4

March 06, 2023

Person/Business : FLAGSHIP CONSTRUCTION AND BUILDING ENVELOPE RESTORATION LTD.
Account number : 798552

We confirm that the above-mentioned account is currently active and in good standing.

This firm has had continuous coverage with us since May 24, 2013 and has satisfied assessment remittance requirements to January 01, 2023.

The next payment that will affect this firm's clearance status is due on March 31, 2023.

This information is only provided for the purposes of Section 258 of the *Workers Compensation Act*, which indicates that a person using a contractor or subcontractor to perform work may be responsible for unpaid assessments of the contractor or subcontractor.

Employer Service Centre
Assessment Department

Clearance Reference # : C133772346
CLRA1A

Now you can report payroll and pay premiums online.

Visit www.worksafebc.com

Please refer to your account number in your correspondence or when contacting the Assessment Department.
To alter this document constitutes fraud.

Statutory Declaration of Progress Payment Distribution by Contractor

Standard Construction Document

CCDC 9A - 2001

To be made by the Contractor **prior to payment** when required as a condition for either:

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

The last application for progress payment for which the Declarant has received payment is No. 1
 dated the 29 day of January,
 in the year 2023.

Identification of Contract

Name of Contract (Location and description of the Work as it appears in the Contract Documents)
 Garage membranc - 2244 W 6th Ave., Vancouver, BC. Contract # bcjv0119_03

Date of Contract: 20 December 2022
Day Month Year

| | |
|---|--|
| Name of Owner Vancouver No. 1 Partnership Managed by InterRent Holdings M. | Name of Contractor Flagship Construction & Building Envelope Restoration Ltd. |
|---|--|

Identification of Declarant

| | |
|--------------------------------|---|
| Name of Declarant Paul Chan | Position or Title (of office held with Contractor) President |
|--------------------------------|---|

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 named in the Contract identified above, 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) amounts withheld by reason of legitimate dispute which have 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 Vancouver this 3rd day of March,
City/Town and Province
 in the year 2023

[Signature]
Signature of Declarant

[Signature]
(A Commissioner for Oaths, Notary Public, Justice of the Peace)

JEREMY D. WEST
 Barrister & Solicitor
WATSON GOEPEL LLP
 1200 - 1075 W. Georgia Street
 Vancouver, B.C. V6E 3C9
 Tel: 604-688-1301 Fax: 604-688-8193
 Apply a CCDC 9

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.

Use of this form without a CCDC 9 copyright seal constitutes an infringement of copyright. Use of this form with a CCDC 9 copyright seal demonstrates that it is intended by the parties to be an accurate and unamended version of CCDC 9A - 2001.

This agreement is protected by copyright and is intended by the parties to be an unaltered version of CCDC 9 - 2018 except to the extent that any alterations, additions or modifications are set forth in supplementary conditions.

CCDC 9 2018

CCDC
 Copyright 2001
 Canadian Construction Documents Committee

Statutory Declaration of Progress Payment Distribution by Contractor

Standard Construction Document

CCDC 9A - 2001

To be made by the Contractor **prior to payment** when required as a condition for either:

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

The last application for progress payment for which the Declarant has received payment is No. 1
 dated the 29 day of January,
 in the year 2023.

Identification of Contract

Name of Contract (Location and description of the Work as it appears in the Contract Documents)
 Garage membranc - 2244 W 6th Ave., Vancouver, BC. Contract # bcjv0119_03

Date of Contract: 20 December 2022
Day Month Year

| | |
|---|--|
| Name of Owner Vancouver No. 1 Partnership Managed by InterRent Holdings M. | Name of Contractor Flagship Construction & Building Envelope Restoration Ltd. |
|---|--|

Identification of Declarant

| | |
|--------------------------------|---|
| Name of Declarant Paul Chan | Position or Title (of office held with Contractor) President |
|--------------------------------|---|

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 named in the Contract identified above, 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) amounts withheld by reason of legitimate dispute which have 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 Vancouver this 3rd day of March,
City/Town and Province
 in the year 2023

[Signature]
Signature of Declarant

[Signature]
(A Commissioner for Oaths, Notary Public, Justice of the Peace)

JEREMY D. WEST
 Barrister & Solicitor
WATSON GOEPEL LLP
 1200 - 1075 W. Georgia Street
 Vancouver, B.C. V6E 3C9
 Tel: 604-688-1301 Fax: 604-688-8193
 Apply a CCDC 9

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Use of this form without a CCDC 9 copyright seal constitutes an infringement of copyright. Use of this form with a CCDC 9 copyright seal demonstrates that it is intended by the parties to be an accurate and unamended version of CCDC 9A - 2001.

This agreement is protected by copyright and is intended by the parties to be an unaltered version of CCDC 9 - 2018 except to the extent that any alterations, additions or modifications are set forth in supplementary conditions.

CCDC 9 2018

CCDC
 Copyright 2001
 Canadian Construction Documents Committee

Review Payment

Jump To

| | | | |
|-------|--------------------------------------|--------------|------------|
| Payee | vv1pflagco | Total Amount | 271,300.62 |
| | Flagship Construction | Check Date | 05/24/2023 |
| | & Building Envelope Restoration L... | Clear Date | 06/30/2023 |
| | | Post Month | 05/2023 |

**Ctrl# 264486 Batch 157967
(Reconciled)**

Bank rbc009
 Check No 12402
 00006000001130657
 RBC Vancouver No 1 Apartments

Statement No
 Notes

Created by Joy.Payison@rentclv.com on 05/24/2023 12:39 PM.
 (never modified)

| Property ▾ | Amount | Account | Notes | Pay |
|-----------------------|------------|--|---|--------|
| bcjv0119 - 2244 W 6th | 56,172.32 | 0104050600 - Building Improvements: Garage | The membrane refresh and concrete wall remedy. Progress Draw #2 | 868632 |
| bcjv0119 - 2244 W 6th | -5,617.23 | 0206010200 - Construction Holdbacks | :Less Retention | 868632 |
| bcjv0119 - 2244 W 6th | 15,624.32 | 0104050600 - Building Improvements: Garage | The membrane refresh and concrete wall remedy. Progress Draw #2 | 868632 |
| bcjv0119 - 2244 W 6th | -1,562.43 | 0206010200 - Construction Holdbacks | :Less Retention | 868632 |
| bcjv0119 - 2244 W 6th | 45,083.85 | 0104050600 - Building Improvements: Garage | The membrane refresh and concrete wall remedy. Progress Draw #2 | 868632 |
| bcjv0119 - 2244 W 6th | -4,508.39 | 0206010200 - Construction Holdbacks | :Less Retention | 868632 |
| bcjv0119 - 2244 W 6th | 134,879.46 | 0104050600 - Building Improvements: Garage | Garage Membrane - billing #3 | 868634 |
| bcjv0119 - 2244 W 6th | -13,487.95 | 0206010200 - Construction Holdbacks | :Less Retention | 868634 |
| bcjv0119 - 2244 W 6th | 37,516.74 | 0104050600 - Building Improvements: Garage | Garage Membrane - billing #3 | 868634 |
| bcjv0119 - 2244 W 6th | -3,751.67 | 0206010200 - Construction Holdbacks | :Less Retention | 868634 |
| bcjv0119 - 2244 W 6th | 12,168.45 | 0104050600 - Building Improvements: Garage | Garage Membrane - billing #3 | 868634 |
| bcjv0119 - 2244 W 6th | -1,216.85 | 0206010200 - Construction Holdbacks | :Less Retention | 868634 |

Invoice Register

Payee
 Flagship Construction
 & Building Envelope
 Restoration Ltd., 1656 East
 56th Avenue, Vancouver,
 BC V5P 2A4
 Phone: 6048382028

| | |
|----------------|-------------------------|
| Batch Id | 221336 |
| Control | 441572 |
| Invoice Number | 23-03101 |
| Invoice Date | 03/31/2023 |
| Due Date | 03/31/2023 |
| Approved By | |
| Printed By | jacob.berth@rentclv.com |
| Printed On | 11/29/2023 |

| Post Month | Total Amount | Retention Amount | Payment Status | Payment Method | Type | Expense Type | Cash Acct |
|------------|--------------|------------------|----------------|----------------|---------|-------------------------------|------------|
| 5/2023 | 166108.18 | 18456.47 | Unpaid | Check | Invoice | Capital Construction Projects | 0101030500 |

Notes:
 Garage Membrane - billing #3 (\$563133.90/\$184564.64/\$378569.26)

| Contract | Job | Entity | Amount | Retention | Category | Account | Acct Desc | GL Category | Notes |
|---------------|-----------------|----------|-----------|-----------|----------|------------|-------------------------------|-------------|------------------------------|
| bcjv0119_03 | bcjv0119_22_03b | bcjv0119 | 134879.46 | 13487.95 | 112010 | 0104050600 | Building Improvements: Garage | | Garage Membrane - billing #3 |
| bcjv0119_03 | bcjv0119_22_03b | bcjv0119 | 37516.74 | 3751.67 | 112015 | 0104050600 | Building Improvements: Garage | | Garage Membrane - billing #3 |
| bcjv0119_03-1 | bcjv0119_23_01b | bcjv0119 | 12168.45 | 1216.85 | 112015 | 0104050600 | Building Improvements: Garage | | Garage Membrane - billing #3 |

| Workflow Approval | | | | | | | |
|-------------------|------------------------------|-----------|------------------------------|--|------------|------------|--|
| Workflow | Step | Status | Approved By | Approval Notes | Start Date | Start Time | |
| Construction IR | Accounts Payable | Completed | Kalyn.Sylvester@rentclv.com | | 04/26/2023 | 09:07:23 | |
| Construction IR | Aaron Leung | Completed | aaron.leung@rentclv.com | | 04/26/2023 | 16:37:46 | |
| Construction IR | Sr Construction Manager | Completed | gus.sequeira@rentclv.com | | 04/26/2023 | 17:41:57 | |
| Construction IR | Financial Analyst (w Sr) | Completed | jeff.gordon@rentclv.com | Statutory Declaration needs a CCDC sticker | 04/27/2023 | 12:08:14 | |
| Construction IR | Accounts Payable | Completed | christian.mahoro@rentclv.com | CCDC sticker have been added | 05/01/2023 | 11:46:23 | |
| Construction IR | Financial Analyst (w-out Sr) | Completed | jeff.gordon@rentclv.com | Garage Membrane - billing #3 (\$563133.90/\$184564.64/\$378569.26) | 05/09/2023 | 12:03:01 | |
| Construction IR | Senior Manager | Completed | david.nevins@interent.com | | 05/11/2023 | 11:41:02 | |
| Construction IR | President | Completed | bcutsey@interent.com | mobile (iPad) | 05/11/2023 | 11:55:26 | |
| Construction IR | Approved | Completed | bcutsey@interent.com | | 05/23/2023 | 15:18:53 | |



1656 East 56th Avenue, Vancouver BC V5P 2A4

GST#: 837890185

CONSTRUCTION INVOICE # 3 – March, 2023

| | |
|--|--|
| <p>Date: March 31, 2023</p> | <p>File No.: 22-11101 Invoice No.: 23-03101 Contract No.: bcjv0119 03</p> |
| <p>Title: Garage Membrane</p> <p>Site Address: Sabanna Terrace 2244 West 6th Ave. Vancouver, BC V6K 1V8</p> | <p>Owner: Vancouver No. 1 Partnership Manager by InterRent Holdings Manager Limited Partnership 485 Bank Street, Suite 200 Ottawa, Ontario, K2P 1Z2</p> <p>Site Contact: CLV Group Aaron Leung Aaron.leung@rentclv.com</p> <p>Prime Consultant Tri-Can Consulting Ltd. Wei Chen, PEng., LEED Green Associate Building Science Engineer wei@tccltd.ca (604) 449-7789</p> <p>Structural Engineer J & A Engineering Ltd. Jack Peng, PEng., jpeng@jaengineering.ca (778) 998-0616</p> |

This document is the invoice for work completed for the month of March, 2023 and accepted by the client as per the CCDC 2-2008 (construction agreement) signed December 20, 2022.

CONTACT US

Email: paul@flagshipconstructionbc.com
Phone: (604) 838-2028
Web: flagshipconstructionbc.com





FLAGSHIP CONSTRUCTION
 & BUILDING ENVELOPE RESTORATION LTD.

Invoice

1656 East 56th Avenue, Vancouver BC V5P 2A4

GST#: 837890185

Invoice Breakdown

| Description | Amount |
|--|---------------|
| Project Management & General Requirement <i>Site facilities (security fence, portable washroom, mobile office) Project manager, Site superintendent & Site supervisor Daily general clean-up & maintenance</i> | \$ 9,375.00 |
| Bin Rental <i>Rental fees for soil stockpile</i> | \$ 470.00 |
| Waterproofing <i>SBS membrane PMMA tie-in Ground floor patio membrane & walls</i> | \$ 92,700.00 |
| Landscaping <i>Root barrier, drain mat & filter fabric as per specs 4" x 4" landscaping tie & drain rocks 1 inch XPS insulation</i> | \$ 38,810.00 |
| New Structural Concrete Wall <i>Scan/Xray concrete slab & holes coring, rebar install, concrete form work</i> | \$ 19,925.60 |
| Foundation Wall Repair <i>Crack repair at West foundation wall</i> | \$ 2,906.25 |
| Contingency <i>Concrete wall upgrade as per "Change Order Number 01" - Flagship Quote dated January 27, 2023, "Upgrade as per Structural Engineering Review dated 2023-01-26"</i> | \$ 4,089.00 |
| <i>Concrete wall upgrade as per "Change Order Number 01" - Additional suspended concrete slab shoring as per Structural Engineer Report dated 2023-01-26</i> | \$ 3,800.00 |
| <i>Concrete wall upgrade as per "Change Order Number 01" - Add new floor drains as per TCC Field Review Report dated 2023-01-2</i> | \$ 875.00 |
| <i>Balconies curb wall as per "Change Order Number 01" - Flagship Quote dated January 29, 2023 "Balconies Curb Wall - as per TCC Report No. 1, dated 2023-01-28"</i> | \$ 2,825.00 |
| Sub-Total | \$ 175,775.85 |
| Less 10% Holdback <i>Holdback to be paid after substantial completion & no lien on the building.</i> | \$(17,577.59) |
| Total Before Tax | \$ 158,198.27 |
| GST | \$ 7,909.91 |
| Grand Total | \$ 166,108.18 |

CONTACT US

Email: paul@flagshipconstructionbc.com
Phone: (604) 838-2028
Web: flagshipconstructionbc.com





**FLAGSHIP CONSTRUCTION
& BUILDING ENVELOPE RESTORATION LTD.**

Invoice

1656 East 56th Avenue, Vancouver BC V5P 2A4

GST#: 837890185

Payment

The total amount owing is **\$166,108.18**

We appreciate payment upon client receipt of this invoice. We accept cash, cheque, wire transfer or money order made payable to "Flagship Construction & Building Envelope Restoration Ltd."

Thank you for your business!

Paul Chan, Red Seal Certified Carpenter
General Contractor
Flagship Construction & Building Envelope Restoration Ltd.
(604) 838-2028
paul@flagshipconstructionbc.com

CONTACT US

Email: paul@flagshipconstructionbc.com
Phone: (604) 838-2028
Web: flagshipconstructionbc.com



Flagship Construction & Building Envelope Restoration Ltd.
 Client / Strata: Vancouver No. 1 Apartments Partnership
 Contact: CLV Group, Aaron Leung
 Site Address: 2244 West 6th Ave., Vancouver, B.C.
 Schedule of Values - March 31, 2023
 Project Consultant: Tri-Can Consulting Ltd.

| TASKS BREAKDOWN | WORK DESCRIPTION / LOCATION | \$ VALUES (BEFORE GST) | % Complete | As of Jan. 31, 2023 | % Complete | As of Feb 28, 2023 | % Complete | As of Mar. 31, 2023 | % Complete | As of Apr. 30, 2023 | % Complete | As of May 31, 2023 | % Complete | As of June 30, 2023 | NOTES / COMMENTS |
|---|---|------------------------|------------|---------------------|------------|--------------------|------------|---------------------|------------|---------------------|------------|--------------------|------------|---------------------|--|
| Soft costs | city zoning permit, project insurance & other associated expenses | \$ 9,000.00 | 100.00% | \$ 9,000.00 | | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | |
| Management fees | project manager, site superintendent & site supervisor - 4 months | \$ 36,000.00 | 25.00% | \$ 9,000.00 | 25.00% | \$ 9,000.00 | 25% | \$ 9,000.00 | 0% | \$ - | 0% | \$ - | 0% | \$ - | Project is approximate 75% complete. |
| Pre-construction costs | tree barriers and bobcat & mini excavator pathway platform | \$ 7,000.00 | 100.00% | \$ 7,000.00 | | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | |
| site facilities | security fence, portable toilet rental, site office & storage | \$ 1,500.00 | 25.00% | \$ 375.00 | 25.00% | \$ 375.00 | 25% | \$ 375.00 | 0% | \$ - | 0% | \$ - | 0% | \$ - | Project is approximate 75% complete. |
| Bin rental | soil stock pile on city street in rental bin | \$ 4,700.00 | 70.00% | \$ 3,290.00 | 10.00% | \$ 470.00 | 10% | \$ 470.00 | 0% | \$ - | 0% | \$ - | 0% | \$ - | couple months of rental fee remaining |
| Soil excavation | bobcat & mini excavator rental and labour | \$ 39,300.00 | 100.00% | \$ 39,300.00 | | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | |
| Concrete slab prep | strip, remove, dispose of old membrane & pressure washing | \$ 6,820.00 | 100.00% | \$ 6,820.00 | | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | |
| Select demolition & disposal | balconies concrete block wall, staircase concrete block curb, aluminum railings | \$ 6,250.00 | 100.00% | \$ 6,250.00 | | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | |
| Waterproofing | SBS membrane | \$ 65,200.00 | 0.00% | \$ - | 0.00% | \$ - | 100% | \$ 65,200.00 | 0% | \$ - | 0% | \$ - | 0% | \$ - | SBS membrane - 100% completed & inspected by SCS on 2/24/23 |
| | PMMA tie-in - ground floor patio membrane & walls | \$ 10,000.00 | 0.00% | \$ - | 0.00% | \$ - | 75% | \$ 7,500.00 | 0% | \$ - | 0% | \$ - | 0% | \$ - | PMMA tie-in at walls & inside of balconies - 75% complete |
| Railing | balcony railing & staircase railing | \$ 18,900.00 | 0.00% | \$ - | 0.00% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | |
| Metal flashing | balcony curb wall flashing & wall flashing | \$ 16,500.00 | 0.00% | \$ - | 0.00% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | |
| Parkade vents | custom made aluminum louver vents & custom cap flashing | \$ 12,500.00 | 0.00% | \$ - | 0.00% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | |
| Landscaping | root barrier, drain mat & filter fabric as per specs | \$ 29,005.00 | 0.00% | \$ - | 0.00% | \$ - | 100% | \$ 29,005.00 | 0% | \$ - | 0% | \$ - | 0% | \$ - | root barriers, drain mat & filter fabric materials are on site - 100% complete |
| | 4" x 4" landscaping tie & drain rocks | \$ 14,980.00 | 0.00% | \$ - | 0.00% | \$ - | 25% | \$ 3,745.00 | 0% | \$ - | 0% | \$ - | 0% | \$ - | 4" x 4" landscaping tie is on site. |
| | back filling, grass seeding for entire back-filled area & landscaping repair | \$ 25,000.00 | 0.00% | \$ - | 0.00% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | |
| | 1 inch XPS insulation | \$ 6,060.00 | 0.00% | \$ - | 0.00% | \$ - | 100% | \$ 6,060.00 | 0% | \$ - | 0% | \$ - | 0% | \$ - | 1" XPS insulation - 100% complete |
| New structural conc. wall | Scan(X-ray concrete slab & holes coring, drill & anchor rebar dowels and rebar installation; concrete form work place concrete & concrete form stripping upon concrete placement & curing | \$ 99,628.00 | 30.00% | \$ 29,888.40 | 50.00% | \$ 49,814.00 | 20% | \$ 19,825.60 | 0% | \$ - | 0% | \$ - | 0% | \$ - | all scope of works - 100% complete |
| Shoring | shoring suspended concrete slab | \$ 3,800.00 | 100.00% | \$ 3,800.00 | | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | |
| Existing soil | Ship soil off - if not needed and/or cannot be stock pile on site | \$ 30,780.00 | 0.00% | \$ - | 0.00% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | |
| Foundation wall repair | crack repair at west foundation wall | \$ 11,625.00 | 0.00% | \$ - | 75.00% | \$ 8,718.75 | 25% | \$ 2,906.25 | 0% | \$ - | 0% | \$ - | 0% | \$ - | all concrete cold joints & crack lines are repaired as per specs. |
| | Total Lump Sum as per CCDC-2 Contract | \$ 474,528.00 | 24.18% | \$ 114,723.40 | 14.41% | \$ 68,377.75 | 16.34% | \$ 194,186.65 | 0.00% | \$ 0.00 | 0.00% | \$ - | 0% | \$ - | |
| Contingency &/or Extra Items: CO / Cost-Plus | | | | | | | | | | | | | | | |
| Extra shoring | bobcat runway - additional shoring require at west of building as per structural engineer instruction. sent email to client on January 9th, 2023. | \$ 2,300.00 | 100.00% | \$ 2,300.00 | | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0% | \$ - | |
| Concrete wall upgrade | As per "Change Order Number 01" - Flagship Quote dated January 27, 2023, "Upgrade as per Structural Engineering Review dated 2023-01-26" | \$ 40,890.00 | 0.00% | \$ - | 80.00% | \$ 32,712.00 | 10.00% | \$ 4,089.00 | 0.00% | \$ - | 0.00% | \$ - | 0% | \$ - | all upgrade works - 100% complete. only SGO left to be repaired. |
| | As per "Change Order Number 01" - additional suspended concrete slab shoring as per structural engineer report dated 2023-01-26 | \$ 3,800.00 | 0.00% | \$ - | 0.00% | \$ - | 100.00% | \$ 3,800.00 | | \$ - | | \$ - | | \$ - | additional shoring - 100% complete |
| | As per "Change Order Number 01" - add new floor drains as per ICC Field Review Report dated 2023 01 28 | \$ 3,600.00 | 0.00% | \$ - | 50.00% | \$ 1,750.00 | 25.00% | \$ 875.00 | | \$ - | | \$ - | | \$ - | 4 new floor drains are installed. final piping & connection to be completed |
| Balconies curb wall | As per "Change Order Number 01" - Flagship Quote dated January 29, 2023 "Balconies Curb Wall - as per TCC Report No. 1, dated 2023-01-28" | \$ 11,300.00 | 0.00% | \$ - | 75.00% | \$ 8,475.00 | 25.00% | \$ 2,825.00 | 0.00% | \$ - | 0.00% | \$ - | 0% | \$ - | all scope of works - 100% complete. |
| | Total Contingency &/or Extra Items | \$ 61,790.00 | 3.72% | \$ 2,300.00 | 69.49% | \$ 42,937.00 | 18.76% | \$ 11,589.00 | 0.00% | \$ 0.00 | 0.00% | \$ - | 0% | \$ - | |
| | Total Contract Value / Invoice | \$ 536,318.00 | | \$ 117,023.40 | | \$ 111,314.75 | | \$ 175,775.65 | | \$ - | | \$ - | | \$ - | |

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 2
dated March 4th, 2023 is the last
application for payment for which the Contractor has
received payment.

Information Appearing in the Contract Documents

Name of Project

Garage membrane - 2244 West 6th Ave., Vancouver, B.C. Contract #bcjv0119_03

Date of Contract: December 20th, 2022

Name of Owner

Vancouver No. 1 Partnership Managed by InterRent Holdings
Manager

Name of Contractor

Flagship Construction & Building Envelope Restoration Ltd.

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 Vancouver, B.C. this 6th day of April in the year 2023
City/Town and Province

Paul Chan

Name

president

Title

Signature

ZACK T. HOLEKSA

Barrister & Solicitor

WATSON GOEPEL LLP

1200 - 1075 W. Georgia Street

Vancouver, B.C. V6E 3C9

Tel: 604-688-1301 Fax: 604-688-8193

(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.

This agreement is protected by copyright and is intended by the parties to be an unaltered version of CCDC 9 – 2018 except to the extent that any alterations, additions or modifications are set forth in supplementary conditions.

CCDC

9

2018

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CCDC Copyright 2018
Canadian Construction Documents Committee



Assessment Department
Mailing Address
PO Box 5350
Station Terminal
Vancouver BC V6B 5L5

Location
6951 Westminster Highway
Richmond BC
V7C 1C6
www.worksafebc.com

Clearance Section
Telephone 604 244 6380
Toll Free within Canada
1 888 922 2768
Fax 604 244 6390

Flagship Construction & Building Envelope restorat
1656 East 56th Ave.,
VANCOUVER, BC V5P 2A4

April 19, 2023

Person/Business : FLAGSHIP CONSTRUCTION AND BUILDING ENVELOPE RESTORATION LTD.
Account number : 798552

This letter provides clearance information for the purposes of Section 258 of the *Workers Compensation Act*.

We confirm that the above-referenced firm is active, in good standing, and has met WorkSafeBC's criteria for advance clearance. Accordingly, if the addressee on this letter is the prime contractor, the addressee will not be held liable for the amount of any assessment payable for work undertaken by the above-referenced firm to July 01, 2023.

This firm has had continuous coverage with us since May 24, 2013.

Employer Service Centre
Assessment Department

Clearance Reference # : C133884036
CLRAAA

For more information about Section 258 and clearance letters visit WorkSafeBC.com

Please refer to your account number in your correspondence or when contacting the Assessment Department.

To alter this document constitutes fraud.



**ENERGY
BUILT GREEN
PASSIVE HOUSE
BUILDING ENVELOPE**

TEL: 604-449-7789

2023-04-24

Project No. 22053

Vancouver No. 1 Partnership Managed
by InterRent Holdings Manager Limited Partnership
485 Bank Street, Ottawa

Re: Certificate for Payment No. 03
2244 W 6 Ave (Sabanna Terrance)

Dear Aaron Leung & Jeff Gordon

Aaron Leung <aaron.leung@rentclv.com>
Jeff Gordon <jeff.gordon@rentclv.com>

Enclosed is

1. our Certificate for Payment No. 03
2. General Contractor's Invoice,
3. WCB Clearance Letter,
4. Statutory Declaration and
5. Insurance was provided at beginning of the contract. Thus, not included here.

We are in agreement with the progress claim by the contractor.

We recommend that you process the claim request for payment and release within 10 days.

Prepare by:

Wei Chen, P. Eng
Project Engineer
Tel: 604-449-7789 (1001)
wei@tcctld.ca

Reviewed by:

Enclosure:

CC:
Aaron Leung
Jeff Gordon
Paul Chan

e-mail
aaron.leung@rentclv.com
jeff.gordon@rentclv.com
Paul@flagshipconstructionbc.com



BUILDING ENVELOPE
ENERGY
PASSIVE HOUSE
BUILT GREEN

TEL: 604-449-7789
www.tccltd.ca

CERTIFICATE OF PAYMENT

3

| | |
|---|--|
| Project Name: 2244 W 6 Ave (Sabanna Terrace) | Project Location: 2244 West 6 Ave |
| Owner: Vancouver No. 1 Partnership | Project No.: 22053 |
| Contractor: Flagship Construction | Date: April 24, 2023 |

This is to Certify that in accordance with the *Contract Documents*, based on field observations and information available to the *Consultant* at this time, and data provided in the *Contractor's* application for payment, the *Work* has progressed to the point in

CONTRACT STATEMENT:

| | | |
|--------------------------|----|------------|
| Original Contract Price | \$ | 474,528.00 |
| Authorized Change Orders | \$ | 65,590.00 |
| Revised Contract Price | \$ | 540,118.00 |

SUMMARY OF PAYMENT:

| | | | |
|--|-----------|-------------------|---------------------|
| Value of Work Performed to Date | \$ | 404,114.00 | |
| Less Builders's Lien Holdback | \$ | 40,411.40 | \$ 40,411.40 |
| Less Deficiency Holdback | \$ | - | |
| <u>Holdback Released</u> | \$ | - | |
| Total Amount Certified to Date | \$ | 363,702.60 | |
| Less Previous Amount | \$ | 205,504.34 | \$ - |
| Net Amount this Certificate | \$ | 158,198.27 | \$ 40,411.40 |
| GST | \$ | 7,909.91 | \$ 2,020.57 |
| TOTAL AMOUNT PAYABLE THIS CERTIFICATE | \$ | 166,108.18 | \$ 42,431.97 |

Prepared by Consultant

A

Signature

4/24/2023

Date

Wei Chen, P. Eng, LEED Green Associate

Reviewed by

Signature

4/24/2023

Date

CC: Owner
 Contractor

Review Payment Jump To

| | | | |
|-------|--------------------------------------|--------------|------------|
| Payee | vv1pflagco | Total Amount | 271,300.62 |
| | Flagship Construction | Check Date | 05/24/2023 |
| | & Building Envelope Restoration L... | Clear Date | 06/30/2023 |
| | | Post Month | 05/2023 |

Ctrl# 264486 Batch 157967
(Reconciled)

Bank rbc009
 Check No 12402
 00006000001130657
 RBC Vancouver No 1 Apartments

Statement No
 Notes

Created by Joy.Payison@rentclv.com on 05/24/2023 12:39 PM.
 (never modified)



| Property | Amount | Account | Notes | Pay |
|-----------------------|------------|--|---|--------|
| bcjv0119 - 2244 W 6th | 56,172.32 | 0104050600 - Building Improvements: Garage | The membrane refresh and concrete wall remedy. Progress Draw #2 | 868632 |
| bcjv0119 - 2244 W 6th | -5,617.23 | 0206010200 - Construction Holdbacks | :Less Retention | 868632 |
| bcjv0119 - 2244 W 6th | 15,624.32 | 0104050600 - Building Improvements: Garage | The membrane refresh and concrete wall remedy. Progress Draw #2 | 868632 |
| bcjv0119 - 2244 W 6th | -1,562.43 | 0206010200 - Construction Holdbacks | :Less Retention | 868632 |
| bcjv0119 - 2244 W 6th | 45,083.85 | 0104050600 - Building Improvements: Garage | The membrane refresh and concrete wall remedy. Progress Draw #2 | 868632 |
| bcjv0119 - 2244 W 6th | -4,508.39 | 0206010200 - Construction Holdbacks | :Less Retention | 868632 |
| bcjv0119 - 2244 W 6th | 134,879.46 | 0104050600 - Building Improvements: Garage | Garage Membrane - billing #3 | 868634 |
| bcjv0119 - 2244 W 6th | -13,487.95 | 0206010200 - Construction Holdbacks | :Less Retention | 868634 |
| bcjv0119 - 2244 W 6th | 37,516.74 | 0104050600 - Building Improvements: Garage | Garage Membrane - billing #3 | 868634 |
| bcjv0119 - 2244 W 6th | -3,751.67 | 0206010200 - Construction Holdbacks | :Less Retention | 868634 |
| bcjv0119 - 2244 W 6th | 12,168.45 | 0104050600 - Building Improvements: Garage | Garage Membrane - billing #3 | 868634 |
| bcjv0119 - 2244 W 6th | -1,216.85 | 0206010200 - Construction Holdbacks | :Less Retention | 868634 |

Invoice Register

Payee
 Tri-Can Consulting Ltd.
 300-5118 Joyce Street,
 Vancouver, BC V5R 4H1
 Phone: 60444977891001

| | |
|----------------|------------------------|
| Batch Id | 221615 |
| Control | 442687 |
| Invoice Number | 2023095 |
| Invoice Date | 04/13/2023 |
| Due Date | 05/13/2023 |
| Approved By | |
| Printed By | jacob.beriti@irent.com |
| Printed On | 03/12/2024 |

| Post Month | Total Amount | Retention Amount | Payment Status | Payment Method | Type | Expense Type | Cash Acct |
|------------|--------------|------------------|----------------|----------------|---------|-------------------------------|------------|
| 2/2024 | 541.38 | 0.00 | Unpaid | Check | Invoice | Capital Construction Projects | 0101030500 |

Notes:
 Aaron - Consultant Payment Certification for vendor (Adding - IRs that were not cleared earlier) 438361/442688/447756 for professional services at 2244 W6 - STRUCTURAL FOR SLAB REINFORCING. As per discussion with Jeff, adding in all other invoices with numbers that were over original POs (all work completed) - invoices 2023042, 2023095, 2023119, 2023195

| Contract | Job | Entity | Amount | Retention | Category | Account | Acct Desc | GL Category | Notes |
|----------|-----------------|----------|--------|-----------|----------|------------|-------------------------------|-------------|---------|
| | bcjv0119_23_01b | bcjv0119 | 541.38 | 0.00 | 001102 | 0104050600 | Building Improvements: Garage | | 2023095 |

| Workflow Approval | | | | | | | |
|-------------------|------------------------------|-----------|----------------------------|--|------------|------------|--|
| Workflow | Step | Status | Approved By | Approval Notes | Start Date | Start Time | |
| Construction IR | Accounts Payable | Completed | Kalyn.sylvester@irent.com | | 05/03/2023 | 10:04:28 | |
| Construction IR | Aaron Leung | Completed | aaron.leung@irent.com | | 05/18/2023 | 15:07:09 | |
| Construction IR | Financial Analyst (w-out Sr) | Completed | jeff.gordon@irent.com | Please send to Aaron, do we have a PO for this? | 05/26/2023 | 01:36:31 | |
| Construction IR | Accounts Payable | Completed | Kalyn.sylvester@irent.com | Aaron - please see Jeff notes, PO listed on invoice is used and closed | 05/29/2023 | 11:53:04 | |
| Construction IR | Aaron Leung | Canceled | christian.mahoro@irent.com | | 05/29/2023 | 13:27:59 | |
| Head Office IR | Accounts Payable | Canceled | christian.mahoro@irent.com | | 02/12/2024 | 15:32:12 | |
| Construction IR | Accounts Payable | Completed | christian.mahoro@irent.com | | 02/12/2024 | 15:32:21 | |
| Construction IR | Aaron Leung | Completed | aaron.leung@irent.com | | 02/12/2024 | 15:44:44 | |
| Construction IR | Financial Analyst (w-out Sr) | Completed | jeff.gordon@irent.com | | 03/08/2024 | 17:05:56 | |
| Construction IR | Approved | Completed | jeff.gordon@irent.com | | 03/11/2024 | 21:02:19 | |



Tri-Can Consulting Ltd.

300 - 5118 Joyce Street
Vancouver, BC V5R-4H1, Canada
Tel: 604-449-7789
wei@tccltd.ca

Vancouver No. 1 Apartments Partnership
485 Bank Street, Suite 207 Ottawa, ON K2P 1Z2

INVOICE

INVOICE DATE: 2023-04-13
INVOICE NO: 2023095
BILLING THROUGH: 2023-04-13

22053 - 2244 W6 Ave-Structura PO #309891

Managed By: Wei Chen

PROFESSIONAL SERVICES

| ACTIVITY | RATE | AMOUNT |
|-----------------------|----------|-----------------|
| AE:SV | | |
| Site Visit-2023-03-29 | \$500.00 | \$500.00 |
| TOTAL SERVICES | | \$500.00 |

REIMBURSABLE EXPENSES

| DESCRIPTION | AMOUNT | |
|------------------------------------|---------|----------------|
| 24 km x \$0.65/km - 2023-03-29 | | |
| mileage- 2022: | \$15.60 | |
| TOTAL REIMBURSABLE EXPENSES | | \$15.60 |

SUBTOTAL \$515.60

GST \$25.78

AMOUNT DUE THIS INVOICE \$541.38

This invoice is due upon receipt

Pay Now



ACCOUNT SUMMARY

| SERVICES BTD | EXPENSES BTD | LAST INV NO | LAST INV DATE | LAST INV AMT | LAST PAY AMT | PREV UNPAID AMT |
|--------------|--------------|-------------|---------------|--------------|--------------|-----------------|
| \$8,459.00 | \$46.80 | 2023042 | 2023-03-10 | \$3,553.20 | -- | \$8,389.71 |

TOTAL AMOUNT DUE INCLUDING THIS INVOICE \$8,931.09



Tri-Can Consulting Ltd.

300 - 5118 Joyce Street
Vancouver, BC V5R-4H1, Canada
Tel: 604-449-7789
wei@tccltd.ca

Vancouver No. 1 Apartments Partnership
485 Bank Street, Suite 207 Ottawa, ON K2P 1Z2

INVOICE

INVOICE DATE: 2023-04-13
INVOICE NO: 2023095
BILLING THROUGH: 2023-04-13

RETAINER SUMMARY

| RECEIVED | APPLIED | BALANCE |
|----------|---------|---------|
| \$0.00 | \$0.00 | \$0.00 |

Thank You - Our GST # 85870 8902 -Payments can be sent to above address or through email transfer: wei@tccltd.ca. Please reference invoice number above. -Invoices are payable on receipt. Interest will be charged at 1.5% per month (18% per annum)

Review Payment

Jump To

Payee: vtrican
 Tri-Can Consulting Ltd.
 300-5118 Joyce Street

Total Amount: 6,958.02
 Check Date: 03/12/2024
 Clear Date:
 Post Month: 3/3/2024

Ctrl# 281799 Batch 173

Bank: rbc009
 Check No: 13165
 00006000001130657
 RBC Vancouver No 1 Apartments

Statement No:

Notes:

Created by kalyn.sylvester@irent.com on 03/12/2024 10:23 AM.
 (never modified)

| Property # | Amount | Account | Notes | Pay |
|-----------------------|----------|--|---|--------|
| bcjv0119 - 2244 W 6th | 3,553.20 | 0104050600 - Building Improvements: Garage | 2023042 | 913394 |
| bcjv0119 - 2244 W 6th | 541.38 | 0104050600 - Building Improvements: Garage | 2023095 | 913395 |
| bcjv0119 - 2244 W 6th | 541.38 | 0104050600 - Building Improvements: Garage | 2023119 | 913396 |
| bcjv0119 - 2244 W 6th | 542.06 | 0104050600 - Building Improvements: Garage | 2023195 | 913399 |
| bcjv0119 - 2244 W 6th | 1,025.58 | 0104050600 - Building Improvements: Garage | Consultant Payment Certification for vendor | 913409 |
| bcjv0119 - 2244 W 6th | 2,754.42 | 0104050600 - Building Improvements: Garage | Professional services - Slab reinforcing - 438361 | 913409 |

Invoice Register

Payee
 Tri-Can Consulting Ltd.
 300-5118 Joyce Street,
 Vancouver, BC V5R 4H1
 Phone: 60444977891001

| | |
|----------------|-----------------------|
| Batch Id | 221615 |
| Control | 442688 |
| Invoice Number | 2023119 |
| Invoice Date | 04/27/2023 |
| Due Date | 05/27/2023 |
| Approved By | |
| Printed By | jacob.berth@irent.com |
| Printed On | 03/12/2024 |

| Post Month | Total Amount | Retention Amount | Payment Status | Payment Method | Type | Expense Type | Cash Acct |
|------------|--------------|------------------|----------------|----------------|---------|-------------------------------|------------|
| 2/2024 | 541.38 | 0.00 | Unpaid | Check | Invoice | Capital Construction Projects | 0101030500 |

Notes:
 Aaron - Consultant Payment Certification for vendor (Adding - IRs that were not cleared earlier) 438361/442688/447756 for professional services at 2244 W6 - STRUCTURAL FOR SLAB REINFORCING. As per discussion with Jeff, adding in all other invoices with numbers that were over original POs (all work completed) - invoices 2023042, 2023095, 2023119, 2023195

| Contract | Job | Entity | Amount | Retention | Category | Account | Acct Desc | GL Category | Notes |
|----------|-----------------|----------|--------|-----------|----------|------------|-------------------------------|-------------|---------|
| | bcjv0119_23_01b | bcjv0119 | 541.38 | 0.00 | 001102 | 0104050600 | Building Improvements: Garage | | 2023119 |

| Workflow Approval | | | | | | | |
|-------------------|------------------------------|-----------|----------------------------|---|------------|------------|--|
| Workflow | Step | Status | Approved By | Approval Notes | Start Date | Start Time | |
| Construction IR | Accounts Payable | Completed | Kalyn.sylvester@irent.com | | 05/03/2023 | 10:04:29 | |
| Construction IR | Aaron Leung | Completed | aaron.leung@irent.com | | 05/18/2023 | 15:05:57 | |
| Construction IR | Financial Analyst (w-out Sr) | Completed | jeff.gordon@irent.com | Please send to Aaron: Do we have a PO for this? | 05/26/2023 | 01:36:16 | |
| Construction IR | Accounts Payable | Completed | Kalyn.sylvester@irent.com | Aaron - please see Jeff notes, PO listed on invoice is used and closed. | 05/29/2023 | 11:52:41 | |
| Construction IR | Aaron Leung | Canceled | christian.mahoro@irent.com | | 05/29/2023 | 13:25:44 | |
| Head Office IR | Accounts Payable | Canceled | christian.mahoro@irent.com | | 02/12/2024 | 15:32:33 | |
| Construction IR | Accounts Payable | Completed | christian.mahoro@irent.com | | 02/12/2024 | 15:32:52 | |
| Construction IR | Aaron Leung | Completed | aaron.leung@irent.com | | 02/12/2024 | 15:43:04 | |
| Construction IR | Financial Analyst (w-out Sr) | Completed | jeff.gordon@irent.com | | 03/08/2024 | 17:05:23 | |
| Construction IR | Approved | Completed | jeff.gordon@irent.com | | 03/11/2024 | 21:02:19 | |



Tri-Can Consulting Ltd.

300 - 5118 Joyce Street
Vancouver, BC V5R-4H1, Canada
Tel: 604-449-7789
wei@tccltd.ca

Vancouver No. 1 Apartments Partnership
485 Bank Street, Suite 207 Ottawa, ON K2P 1Z2

INVOICE

INVOICE DATE: 2023-04-27
INVOICE NO: 2023119
BILLING THROUGH: 2023-04-27

22053 - 2244 W6 Ave-Structura PO #309891

Managed By: Wei Chen

PROFESSIONAL SERVICES

| ACTIVITY | RATE | AMOUNT |
|-----------------------|----------|-----------------|
| AE:SV | | |
| Site Visit-2023-04-18 | \$500.00 | \$500.00 |
| TOTAL SERVICES | | \$500.00 |

REIMBURSABLE EXPENSES

| DESCRIPTION | AMOUNT | |
|------------------------------------|---------|----------------|
| 24 km x \$0.65/km - 2023-04-18 | | |
| mileage- 2022: | \$15.60 | |
| TOTAL REIMBURSABLE EXPENSES | | \$15.60 |

SUBTOTAL \$515.60

GST \$25.78

AMOUNT DUE THIS INVOICE \$541.38

This invoice is due upon receipt

Pay Now



ACCOUNT SUMMARY

| SERVICES BTD | EXPENSES BTD | LAST INV NO | LAST INV DATE | LAST INV AMT | LAST PAY AMT | PREV UNPAID AMT |
|--------------|--------------|-------------|---------------|--------------|--------------|-----------------|
| \$8,959.00 | \$62.40 | 2023095 | 2023-04-13 | \$541.38 | -- | \$8,931.09 |

TOTAL AMOUNT DUE INCLUDING THIS INVOICE \$9,472.47



Tri-Can Consulting Ltd.

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Vancouver, BC V5R-4H1, Canada
Tel: 604-449-7789
wei@tccltd.ca

Vancouver No. 1 Apartments Partnership
485 Bank Street, Suite 207 Ottawa, ON K2P 1Z2

INVOICE

INVOICE DATE: 2023-04-27
INVOICE NO: 2023119
BILLING THROUGH: 2023-04-27

RETAINER SUMMARY

| RECEIVED | APPLIED | BALANCE |
|----------|---------|---------|
| \$0.00 | \$0.00 | \$0.00 |

Thank You - Our GST # 85870 8902 -Payments can be sent to above address or through email transfer: wei@tccltd.ca. Please reference invoice number above. -Invoices are payable on receipt. Interest will be charged at 1.5% per month (18% per annum)

Review Payment

Jump To

Payee: vtrican
 Tri-Can Consulting Ltd.
 300-5118 Joyce Street

Total Amount: 6,958.02
 Check Date: 03/12/2024
 Clear Date:
 Post Month: 03/2024

Ctrl# 281799 Batch 173

Bank: rbc009
 Check No: 13165
 00006000001130657
 RBC Vancouver No 1 Apartments

Statement No:

Notes:

Created by kalyn.sylvester@irent.com on 03/12/2024 10:23 AM
 (never modified)

| Property # | Amount | Account | Notes | Pay |
|-----------------------|----------|--|---|--------|
| bcjv0119 - 2244 W 6th | 3,553.20 | 0104050600 - Building Improvements: Garage | 2023042 | 913394 |
| bcjv0119 - 2244 W 6th | 541.38 | 0104050600 - Building Improvements: Garage | 2023095 | 913395 |
| bcjv0119 - 2244 W 6th | 541.38 | 0104050600 - Building Improvements: Garage | 2023119 | 913396 |
| bcjv0119 - 2244 W 6th | 542.06 | 0104050600 - Building Improvements: Garage | 2023195 | 913399 |
| bcjv0119 - 2244 W 6th | 1,025.58 | 0104050600 - Building Improvements: Garage | Consultant Payment Certification for vendor | 913409 |
| bcjv0119 - 2244 W 6th | 2,754.42 | 0104050600 - Building Improvements: Garage | Professional services - Slab reinforcing - 438361 | 913409 |

Invoice Register

Payee
 Tri-Can Consulting Ltd.
 300-5118 Joyce Street,
 Vancouver, BC V5R 4H1
 Phone: 60444977891001

| | |
|----------------|-----------------------|
| Batch Id | 222947 |
| Control | 447756 |
| Invoice Number | 2023195 |
| Invoice Date | 06/05/2023 |
| Due Date | 07/05/2023 |
| Approved By | |
| Printed By | jacob.berth@irent.com |
| Printed On | 03/12/2024 |

| Post Month | Total Amount | Retention Amount | Payment Status | Payment Method | Type | Expense Type | Cash Acct |
|------------|--------------|------------------|----------------|----------------|---------|-------------------------------|------------|
| 2/2024 | 542.06 | 0.00 | Unpaid | Check | Invoice | Capital Construction Projects | 0101030500 |

Notes:
 Aaron - Consultant Payment Certification for vendor (Adding - IRs that were not cleared earlier) 438361/442688/447756 for professional services at 2244 W6 - STRUCTURAL FOR SLAB REINFORCING. As per discussion with Jeff, adding in all other invoices with numbers that were over original POs (all work completed) - invoices 2023042, 2023095, 2023119, 2023195

| Contract | Job | Entity | Amount | Retention | Category | Account | Acct Desc | GL Category | Notes |
|----------|-----------------|----------|--------|-----------|----------|------------|-------------------------------|-------------|---------|
| | bcjv0119_23_01b | bcjv0119 | 542.06 | 0.00 | 001102 | 0104050600 | Building Improvements: Garage | | 2023195 |

| Workflow Approval | | | | | | | |
|-------------------|------------------------------|-----------|----------------------------|--|------------|------------|--|
| Workflow | Step | Status | Approved By | Approval Notes | Start Date | Start Time | |
| Construction IR | Accounts Payable | Completed | Rafid.Rafi@irent.com | Reference to PO 309891- PO can't be attached as it is fully used by other IRs. | 06/08/2023 | 11:13:24 | |
| Construction IR | Aaron Leung | Canceled | christian.mahoro@irent.com | | 06/08/2023 | 11:14:51 | |
| Head Office IR | Accounts Payable | Canceled | christian.mahoro@irent.com | | 02/12/2024 | 15:33:49 | |
| Construction IR | Accounts Payable | Completed | christian.mahoro@irent.com | | 02/12/2024 | 15:34:04 | |
| Construction IR | Aaron Leung | Completed | aaron.leung@irent.com | | 02/12/2024 | 15:41:54 | |
| Construction IR | Financial Analyst (w-out Sr) | Completed | jeff.gordon@irent.com | | 03/08/2024 | 17:05:13 | |
| Construction IR | Approved | Completed | jeff.gordon@irent.com | | 03/11/2024 | 21:02:18 | |



Tri-Can Consulting Ltd.

300 - 5118 Joyce Street
Vancouver, BC V5R-4H1, Canada
Tel: 604-449-7789
wei@tccltd.ca

Vancouver No. 1 Apartments Partnership
485 Bank Street, Suite 207 Ottawa, ON K2P 1Z2

INVOICE

INVOICE DATE: 2023-06-05
INVOICE NO: 2023195
BILLING THROUGH: 2023-06-05

22053 - 2244 W6 Ave-Structura PO #309891

Managed By: Wei Chen

PROFESSIONAL SERVICES

| ACTIVITY | RATE | AMOUNT |
|-----------------------|----------|-----------------|
| site: | | |
| Site - 2023-05-19 | \$500.00 | \$500.00 |
| TOTAL SERVICES | | \$500.00 |

REIMBURSABLE EXPENSES

| DESCRIPTION | AMOUNT | |
|------------------------------------|---------|----------------|
| 25 km x \$0.65/km - 2023-05-19 | | |
| Mileage: | \$16.25 | |
| TOTAL REIMBURSABLE EXPENSES | | \$16.25 |

SUBTOTAL \$516.25

GST \$25.81

AMOUNT DUE THIS INVOICE \$542.06

This invoice is due upon receipt

Pay Now



ACCOUNT SUMMARY

| SERVICES BTD | EXPENSES BTD | LAST INV NO | LAST INV DATE | LAST INV AMT | LAST PAY AMT | PREV UNPAID AMT |
|--------------|--------------|-------------|---------------|--------------|--------------|-----------------|
| \$9,459.00 | \$78.65 | 2023119 | 2023-04-27 | \$541.38 | -- | \$9,472.47 |

TOTAL AMOUNT DUE INCLUDING THIS INVOICE \$10,014.53



Tri-Can Consulting Ltd.

300 - 5118 Joyce Street
Vancouver, BC V5R-4H1, Canada
Tel: 604-449-7789
wei@tccltd.ca

Vancouver No. 1 Apartments Partnership
485 Bank Street, Suite 207 Ottawa, ON K2P 1Z2

INVOICE

INVOICE DATE: 2023-06-05
INVOICE NO: 2023195
BILLING THROUGH: 2023-06-05

RETAINER SUMMARY

| RECEIVED | APPLIED | BALANCE |
|----------|---------|---------|
| \$0.00 | \$0.00 | \$0.00 |

Thank You - Our GST # 85870 8902 -Payments can be sent to above address or through email transfer: wei@tccltd.ca. Please reference invoice number above. -Invoices are payable on receipt. Interest will be charged at 1.5% per month (18%/ per annum)

Review Payment

Jump To

Payee vtrican Total Amount 8,958.02
 Tri-Can Consulting Ltd. Check Date 03/12/2024
 300-5118 Joyce Street Clear Date
 Post Month 03/2024

Ctrl# 281799 Batch 173

Bank rbc009
 Check No 13165
 00006000001130657
 RBC Vancouver No 1 Apartments

Statement No

Notes

Created by kalyn.sylvester@irent.com on 03/12/2024 10:23 AM
 (never modified)

| Property # | Amount | Account | Notes | Pay |
|-----------------------|----------|--|---|--------|
| bcjv0119 - 2244 W 6th | 3,553.20 | 0104050600 - Building Improvements: Garage | 2023042 | 913394 |
| bcjv0119 - 2244 W 6th | 541.38 | 0104050600 - Building Improvements: Garage | 2023095 | 913395 |
| bcjv0119 - 2244 W 6th | 541.38 | 0104050600 - Building Improvements: Garage | 2023119 | 913396 |
| bcjv0119 - 2244 W 6th | 542.06 | 0104050600 - Building Improvements: Garage | 2023195 | 913399 |
| bcjv0119 - 2244 W 6th | 1,025.58 | 0104050600 - Building Improvements: Garage | Consultant Payment Certification for vendor | 913409 |
| bcjv0119 - 2244 W 6th | 2,754.42 | 0104050600 - Building Improvements: Garage | Professional services - Slab reinforcing - 438361 | 913409 |

Invoice Register

Payee
 Flagship Construction
 & Building Envelope
 Restoration Ltd., 1656 East
 56th Avenue , Vancouver,
 BC V5P 2A4
 Phone: 6048382028

| | |
|----------------|-----------------------|
| Batch Id | 224799 |
| Control | 455691 |
| Invoice Number | 23-07101 |
| Invoice Date | 07/18/2023 |
| Due Date | 07/31/2023 |
| Approved By | |
| Printed By | jacob.berth@irent.com |
| Printed On | 03/12/2024 |

| Post Month | Total Amount | Retention Amount | Payment Status | Payment Method | Type | Expense Type | Cash Acct |
|------------|--------------|------------------|----------------|----------------|---------|-------------------------------|------------|
| 11/2023 | 59327.10 | 6591.90 | Unpaid | Check | Invoice | Capital Construction Projects | 0101030500 |

Notes:
 Aaron - The membrane refresh and concrete wall remedy. Draw 5 (\$287,016.82/ \$65,919/ \$0)

| Contract | Job | Entity | Amount | Retention | Category | Account | Acct Desc | GL Category | Notes |
|-------------|-----------------|----------|----------|-----------|----------|------------|-------------------------------|-------------|---|
| bcjv0119_03 | bcjv0119_22_03b | bcjv0119 | 65919.00 | 6591.90 | 112010 | 0104050600 | Building Improvements: Garage | | Progress Draw #5: The membrane refresh and concrete wall remedy |

| Workflow Approval | | | | | | | |
|-------------------|--------------------------|-----------|----------------------------|---|------------|------------|--|
| Workflow | Step | Status | Approved By | Approval Notes | Start Date | Start Time | |
| Construction IR | Accounts Payable | Completed | Rafid.Rafi@irent.com | | 08/04/2023 | 16:37:25 | |
| Construction IR | Aaron Leung | Canceled | Rafid.Rafi@irent.com | | 08/04/2023 | 16:41:10 | |
| Marketing IR | Accounts Payable | Canceled | Rafid.Rafi@irent.com | | 08/04/2023 | 16:43:02 | |
| Construction IR | Accounts Payable | Completed | Rafid.Rafi@irent.com | | 08/04/2023 | 16:43:16 | |
| Construction IR | Aaron Leung | Canceled | christian.mahoro@irent.com | | 08/04/2023 | 16:45:02 | |
| Head Office IR | Accounts Payable | Canceled | Kalyn.sylvester@irent.com | | 08/08/2023 | 14:35:15 | |
| Property IR | Accounts Payable | Canceled | christian.mahoro@irent.com | | 09/14/2023 | 16:33:19 | |
| Construction IR | Accounts Payable | Completed | christian.mahoro@irent.com | | 10/05/2023 | 15:12:11 | |
| Construction IR | Aaron Leung | Completed | aaron.leung@irent.com | | 10/05/2023 | 15:12:36 | |
| Construction IR | Sr Construction Manager | Completed | jeff.gordon@irent.com | Can we get this certified? Thanks | 10/23/2023 | 14:58:52 | |
| Construction IR | Aaron Leung | Completed | aaron.leung@irent.com | COP's emailed to CAT | 10/26/2023 | 17:21:13 | |
| Construction IR | Accounts Payable | Completed | christian.mahoro@irent.com | | 11/09/2023 | 17:10:40 | |
| Construction IR | Aaron Leung | Canceled | christian.mahoro@irent.com | | 11/15/2023 | 15:46:08 | |
| Head Office IR | Accounts Payable | Canceled | christian.mahoro@irent.com | | 11/15/2023 | 15:50:00 | |
| Property IR | Accounts Payable | Canceled | christian.mahoro@irent.com | | 11/15/2023 | 15:51:23 | |
| Construction IR | Accounts Payable | Completed | christian.mahoro@irent.com | CAT attached | 11/15/2023 | 15:51:50 | |
| Construction IR | Aaron Leung | Completed | aaron.leung@irent.com | | 11/15/2023 | 15:52:21 | |
| Construction IR | Sr Construction Manager | Completed | jeff.gordon@irent.com | | 11/15/2023 | 16:07:38 | |
| Construction IR | Financial Analyst (w Sr) | Completed | jeff.gordon@irent.com | Consultant approval attached: Aaron - The membrane refresh and concrete wall remedy. Draw 5 (\$287,016.82/ \$65,919/ \$0) | 11/16/2023 | 09:41:14 | |
| Construction IR | Senior Manager | Completed | david.nevins@irent.com | | 11/16/2023 | 09:41:56 | |
| Construction IR | President | Completed | bcutsey@irent.com | :mobile (iPhone) | 11/20/2023 | 11:49:38 | |
| Construction IR | Approved | Completed | bcutsey@irent.com | | 12/05/2023 | 08:42:53 | |



1656 East 56th Avenue, Vancouver BC V5P 2A4

GST#: 837890185

CONSTRUCTION INVOICE # 5 – July, 2023

| | |
|--|--|
| <p>Date: July 18, 2023</p> | <p>File No.: 22-11101 Invoice No.: 23-07101 Contract No.: bcjv0119_03</p> |
| <p>Title: Garage Membrane</p> <p>Site Address: Sabanna Terrace 2244 West 6th Ave. Vancouver, BC V6K 1V8</p> | <p>Owner: Vancouver No. 1 Partnership Manager by InterRent Holdings Manager Limited Partnership 485 Bank Street, Suite 200 Ottawa, Ontario, K2P 1Z2</p> <p>Site Contact: CLV Group Aaron Leung Aaron.leung@rentclv.com</p> <p>Prime Consultant Tri-Can Consulting Ltd. Wei Chen, PEng., LEED Green Associate Building Science Engineer wei@tccltd.ca (604) 449-7789</p> <p>Structural Engineer J & A Engineering Ltd. Jack Peng, PEng., jpeng@jaengineering.ca (778) 998-0616</p> |

This document is the invoice for work completed for the months of June/July, 2023 and accepted by the client as per the CCDC 2-2008 (construction agreement) signed December 20, 2022.

CONTACT US

Email: paul@flagshipconstructionbc.com
Phone: (604) 838-2028
Web: flagshipconstructionbc.com





1656 East 56th Avenue, Vancouver BC V5P 2A4

GST#: 837890185

Invoice Breakdown

| Description | Amount |
|--|---------------------|
| Project Management & General Requirement <i>Site facilities (security fence, portable washroom, mobile office) Project manager, Site superintendent & Site supervisor Daily general clean-up & maintenance</i> | \$ - |
| Bin Rental <i>Rental fees for soil stockpile</i> | \$ - |
| Railing <i>Balcony railing & staircase railing</i> | \$ 13,230.00 |
| Metal Flashing <i>Balcony curb wall flashing & wall flashing</i> | \$ 1,650.00 |
| Parkade Vents <i>Custom made aluminum louver vents & custom cap flashing</i> | \$ 12,500.00 |
| Landscaping <i>Back filling, grass seeding for entire back-filled area & landscaping repair</i> | \$ 12,500.00 |
| Contingency <i>Drain Tile as per "Change Order No. 03" - drain tile along new concrete wall</i> | \$ 22,900.00 |
| Sub-Total | \$ 62,780.00 |
| Less 10% Holdback <i>Holdback to be paid after substantial completion & no lien on the building.</i> | \$ (6,278.00) |
| Total Before Tax | \$ 56,502.00 |
| GST | \$ 2,825.10 |
| Grand Total | \$ 59,327.10 |

CONTACT US

Email: paul@flagshipconstructionbc.com
Phone: (604) 838-2028
Web: flagshipconstructionbc.com





**FLAGSHIP CONSTRUCTION
& BUILDING ENVELOPE RESTORATION LTD.**

Invoice

1656 East 56th Avenue, Vancouver BC V5P 2A4

GST#: 837890185

Payment

The total amount owing is **\$59,327.10**

We appreciate payment upon client receipt of this invoice. We accept cash, cheque, wire transfer or money order made payable to "Flagship Construction & Building Envelope Restoration Ltd."

Thank you for your business!

Paul Chan, Red Seal Certified Carpenter
General Contractor
Flagship Construction & Building Envelope Restoration Ltd.
(604) 838-2028
paul@flagshipconstructionbc.com

CONTACT US

Email: paul@flagshipconstructionbc.com
Phone: (604) 838-2028
Web: flagshipconstructionbc.com



Flagship Construction & Building Envelope Restoration Ltd.
 Client / Strata: Vancouver No. 1 Apartments Partnership
 Contact: CLV Group, Aaron Leung
 Site Address: 2244 West 6th Ave., Vancouver, B.C.
 Schedule of Values - July 18, 2023 (Invoice #5)
 Project Consultant: Tri-Can Consulting Ltd.

| TASKS BREAKDOWN | WORK DESCRIPTION / LOCATION | \$ VALUES (BEFORE GST) | % Complete | As of Jan. 31, | % Complete | As of Feb 28, | % Complete | As of Mar. 31, | % Complete | As of May 15, | % Complete | As of July 18, | NOTES / COMMENTS - Invoice #5 (July 18th) |
|---|---|------------------------|---------------|----------------------|---------------|----------------------|---------------|----------------------|---------------|---------------------|----------------|---------------------|---|
| | | | | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 - Inv. #5 | | |
| Soft costs | City parking permit, project insurance & other associated expenses | \$ 9,000.00 | 100.00% | \$ 9,000.00 | | \$ - | 0% | \$ - | 0% | \$ - | | \$ - | |
| Management fees | Project manager, site superintendent & site supervisor - 4 months | \$ 36,000.00 | 25.00% | \$ 9,000.00 | 25.00% | \$ 9,000.00 | 25% | \$ 9,000.00 | 25% | \$ 9,000.00 | | \$ - | Original scope of work - 100% complete |
| Pre-construction costs | Tree barriers and bobcat & mini excavator pathway platform | \$ 7,000.00 | 100.00% | \$ 7,000.00 | | \$ - | 0% | \$ - | 0% | \$ - | | \$ - | 100% complete |
| Site facilities | Security fence, portable toilet rental, site office & storage | \$ 1,500.00 | 25.00% | \$ 375.00 | 25.00% | \$ 375.00 | 25% | \$ 375.00 | 25% | \$ 375.00 | | \$ - | Original scope of work - 100% complete. |
| Bin rental | Soil stock pile on city street in rental bin | \$ 4,700.00 | 70.00% | \$ 3,290.00 | 10.00% | \$ 470.00 | 10% | \$ 470.00 | 10% | \$ 470.00 | | \$ - | 100% complete |
| Soil excavation | Bobcat & mini excavator rental and labour | \$ 39,300.00 | 100.00% | \$ 39,300.00 | | \$ - | 0% | \$ - | 0% | \$ - | | \$ - | 100% complete |
| Concrete slab prep | Strip, remove, dispose of old membrane & pressure washing | \$ 6,820.00 | 100.00% | \$ 6,820.00 | | \$ - | 0% | \$ - | 0% | \$ - | | \$ - | 100% complete |
| Select demolition & disposal | Balconies concrete block wall, staircase concrete block curb, aluminum railings | \$ 6,250.00 | 100.00% | \$ 6,250.00 | | \$ - | 0% | \$ - | 0% | \$ - | | \$ - | 100% complete |
| Waterproofing | SBS membrane | \$ 65,200.00 | 0.00% | \$ - | 0.00% | \$ - | 100% | \$ 65,200.00 | 0% | \$ - | | \$ - | SBS membrane - 100% completed & inspected by TCC on March 29th, 2023. |
| | PMMA (ie-h) - ground floor patio membrane & walls | \$ 10,000.00 | 0.00% | \$ - | 0.00% | \$ - | 75% | \$ 7,500.00 | 25% | \$ 2,500.00 | | \$ - | 100% complete |
| Railing | Balcony railing & staircase railing | \$ 18,900.00 | 0.00% | \$ - | 0.00% | \$ - | 0% | \$ - | 30% | \$ 5,670.00 | 70% | \$ 13,230.00 | 100% complete |
| Metal flashing | Balcony curb wall flashing & wall flashing | \$ 16,500.00 | 0.00% | \$ - | 0.00% | \$ - | 0% | \$ - | 90% | \$ 14,850.00 | 10% | \$ 1,650.00 | 100% complete |
| Parkade vents | Custom made aluminum louver vents & custom cap flashing | \$ 12,500.00 | 0.00% | \$ - | 0.00% | \$ - | 0% | \$ - | 0% | \$ - | 100% | \$ 12,500.00 | 100% complete |
| Landscaping | Root barrier, drain mat & filter fabric as per specs | \$ 29,005.00 | 0.00% | \$ - | 0.00% | \$ - | 100% | \$ 29,005.00 | 0% | \$ - | | \$ - | 100% complete |
| | 4" x 4" landscaping tie & drain rocks | \$ 14,980.00 | 0.00% | \$ - | 0.00% | \$ - | 25% | \$ 3,745.00 | 75% | \$ 11,235.00 | | \$ - | 100% complete |
| | Back filling, grass seeding for entire back-filled area & landscaping repair | \$ 25,000.00 | 0.00% | \$ - | 0.00% | \$ - | 0% | \$ - | 50% | \$ 12,500.00 | 50% | \$ 12,500.00 | 100% complete |
| | 1 inch XPS insulation | \$ 6,060.00 | 0.00% | \$ - | 0.00% | \$ - | 100% | \$ 6,060.00 | 0% | \$ - | | \$ - | 100% complete |
| | Scan/X-ray concrete slab & holes coring; drill & anchor rebar dowels and rebars installation; concrete clean work; place concrete & concrete form stripping upon concrete placement & curing | \$ 89,628.00 | 30.00% | \$ 29,888.40 | 50.00% | \$ 49,814.00 | 20% | \$ 19,825.60 | 0% | \$ - | | \$ - | 100% complete |
| Shoring | Shoring suspended concrete slab | \$ 3,800.00 | 100.00% | \$ 3,800.00 | | \$ - | 0% | \$ - | 0% | \$ - | | \$ - | 100% complete |
| Existing soil | Ship soil off - remove \$30,760.00 budget here. See Change Order No. 2 at Contingency &/or Extra Items. | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0% | \$ - | 0% | \$ - | | \$ - | See Change Order No. 2 below for detail |
| Foundation wall repair | Crack repair work at West foundation wall | \$ 11,625.00 | 0.00% | \$ - | 75.00% | \$ 8,718.75 | 25% | \$ 2,906.25 | 0% | \$ - | | \$ - | 100% complete |
| | Total Lump Sum as per CCDC-2 Contract | \$ 443,768.00 | 25.85% | \$ 114,723.40 | 15.41% | \$ 68,377.75 | 37.00% | \$ 164,186.85 | 12.75% | \$ 56,600.00 | 8.99% | \$ 39,880.00 | |
| Contingency &/or Extra Items: CO / Cost-Plus | | | | | | | | | | | | | |
| Extra shoring | Bobcat runway - additional shoring require at west of building as per structural engineer instruction, serial email to client on January 9th, 2023. | \$ 2,300.00 | 100.00% | \$ 2,300.00 | | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 100% complete |
| Concrete wall upgrade | As per "Change Order No. 01" - Flagship Quote dated January 27, 2023, "Upgrade as per Structural Engineering Review dated 2023-01-26" | \$ 40,890.00 | 0.00% | \$ - | 80.00% | \$ 32,712.00 | 10.00% | \$ 4,089.00 | 10.00% | \$ 4,089.00 | 0.00% | \$ - | 100% complete |
| | As per "Change Order No. 01" - additional suspended concrete slab shoring as per structural engineer report dated 2023-01-26 | \$ 3,800.00 | 0.00% | \$ - | 0.00% | \$ - | 100.00% | \$ 3,800.00 | 0.00% | \$ - | | \$ - | 100% complete |
| | As per "Change Order No. 01" - add new floor drains as per TCC Field Review Report dated 2023-01-28 | \$ 3,500.00 | 0.00% | \$ - | 50.00% | \$ 1,750.00 | 25.00% | \$ 875.00 | 25.00% | \$ 875.00 | | \$ - | 100% complete |
| Balconies curb wall | As per "Change Order No. 01" - Flagship Quote dated January 29, 2023 "Balconies Curb Wall - as per TCC Report No. 1, dated 2023-01-26" | \$ 11,300.00 | 0.00% | \$ - | 75.00% | \$ 8,475.00 | 25.00% | \$ 2,825.00 | 0.00% | \$ - | 0.00% | \$ - | 100% complete |
| Landscaping Changes, Parkade vents & Misc. Items | As per "Change Order No. 02" (Flagship Addendum 2) - CO No. 2 - Change of landscaping design - \$11,500.00; Parkade vents repair - \$2,500.00; Additional new floor drain - \$900.00. Note - the total cost of these items is coming from saving of "soil shipping off" budget. | \$ 14,900.00 | 0.00% | \$ - | | | | | 100.00% | \$ 14,900.00 | | \$ - | 100% complete |
| Appendix E - Ship Soil Off | As per "Change Order No. 02" (Flagship Addendum 2) - Shipping soil off for disposal - \$15,860.00. | \$ 15,860.00 | 0.00% | \$ - | | | | | 100.00% | \$ 15,860.00 | | \$ - | 100% complete |
| Drain Tile | As per "Change Order No. 03" - drain tile along new concrete wall - \$22,900.00 | \$ 22,900.00 | | | | | | | | | 100.00% | \$ 22,900.00 | 100% complete |
| | Total Contingency &/or Extra Items | \$ 115,450.00 | 1.99% | \$ 2,300.00 | 37.19% | \$ 42,937.00 | 10.04% | \$ 11,589.00 | 30.94% | \$ 35,724.00 | 19.84% | \$ 22,900.00 | |
| | Total Contract Value / Invoice | \$ 559,218.00 | | \$ 117,023.40 | | \$ 111,314.75 | | \$ 175,775.85 | | \$ 92,324.00 | | \$ 62,780.00 | |

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 4
dated May 15, 2023 is the last
application for payment for which the Contractor has
received payment.

Information Appearing in the Contract Documents

Name of Project

Garage membrane - 2244 West 6th Ave., Vancouver, B.C. Contract #bcjv0119_03

Date of Contract: December 20th, 2022

Name of Owner

Vancouver No. 1 Partnership managed by InterRent Holdings
Manager

Name of Contractor

Flagship Construction & Building Envelope restoration Ltd.

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 Vancouver this 27th day of July in the year 2023
City/Town and Province

Paul Chan

Name

President

Title

Signature

ZACK T. HOLEKSA
Barrister & Solicitor
WATSON GOEPEL LLP
1200 - 1075 W. Georgia Street
Vancouver, B.C. V6E 3C9
Tel: 604-688-1301 Fax: 604-688-8193

(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.

This agreement is protected by copyright and is intended by the parties to be an unaltered version of CCDC 9 – 2018 except to the extent that any alterations, additions or modifications are set forth in supplementary conditions.

CCDC

9

2018

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CCDC

Copyright 2018

Canadian Construction Documents Committee



| Assessment Department | Location | Clearance Section |
|---|--|---|
| Mailing Address PO Box 5350 Station Terminal Vancouver BC V6B 5L5 | 6951 Westminster Highway Richmond BC V7C 1C6 www.worksafebc.com | Telephone 604 244 6380 Toll Free within Canada 1 888 922 2768 Fax 604 244 6390 |

flagship Construction & Building Envelope Restorat
1656 East 56th Ave.,
VANCOUVER, BC V5P 2A4

July 25, 2023

Person/Business : FLAGSHIP CONSTRUCTION AND BUILDING ENVELOPE RESTORATION LTD.
Account number : 798552

This letter provides clearance information for the purposes of Section 258 of the *Workers Compensation Act*.

We confirm that the above-referenced firm is active, in good standing, and has met WorkSafeBC's criteria for advance clearance. Accordingly, if the addressee on this letter is the prime contractor, the addressee will not be held liable for the amount of any assessment payable for work undertaken by the above-referenced firm to October 01, 2023.

This firm has had continuous coverage with us since May 24, 2013.

Employer Service Centre
Assessment Department

Clearance Reference # : C134121152
CLRAAA

For more information about Section 258 and clearance letters visit WorkSafeBC.com

Please refer to your account number in your correspondence or when contacting the Assessment Department.

To alter this document constitutes fraud.



**ENERGY
BUILT GREEN
PASSIVE HOUSE
BUILDING ENVELOPE**

TEL: 604-449-7789

2023-10-27

Project No. 22053

Vancouver No. 1 Partnership Managed
by InterRent Holdings Manager Limited Partnership
485 Bank Street, Ottawa

Re: Certificate for Payment No. 05
2244 W 6 Ave (Sabanna Terrance)

Dear Aaron Leung & Jeff Gordon

Aaron Leung <aaron.leung@rentclv.com>
Jeff Gordon <jeff.gordon@rentclv.com>

Enclosed is

1. our Certificate for Payment No. 05
2. General Contractor's Invoice,
3. WCB Clearance Letter,
4. Statutory Declaration and
5. Insurance was provided at beginning of the contract. Thus, not included here.

We are in agreement with the progress claim by the contractor.

We recommend that you process the claim request for payment and release within 10 days.

Prepare by:


Wei Chen, P. Eng
Project Engineer
Tel: 604-449-7789 (1001)
wei@tcctld.ca

Enclosure:

CC:
Aaron Leung
Jeff Gordon
Paul Chan

e-mail
aaron.leung@rentclv.com
jeff.gordon@rentclv.com
Paul@flagshipconstructionbc.com



BUILDING ENVELOPE
ENERGY
PASSIVE HOUSE
BUILT GREEN

TEL: 604-449-7789
www.tccltd.ca

CERTIFICATE OF PAYMENT

5

| | |
|---|--|
| Project Name: 2244 W 6 Ave (Sabanna Terrace) | Project Location: 2244 West 6 Ave |
| Owner: Vancouver No. 1 Partnership | Project No.: 22053 |
| Contractor: Flagship Construction | Date: October 27, 2023 |

This is to Certify that in accordance with the *Contract Documents*, based on field observations and information available to the *Consultant* at this time, and data provided in the *Contractor's* application for payment, the *Work* has progressed to the point in

CONTRACT STATEMENT:

| | | |
|--------------------------|----|------------|
| Original Contract Price | \$ | 474,528.00 |
| Authorized Change Orders | \$ | 119,250.00 |
| Revised Contract Price | \$ | 593,778.00 |

SUMMARY OF PAYMENT:

| | | | | |
|--|-----------|------------------|-----------|------------------|
| Value of Work Performed to Date | \$ | 559,218.00 | | |
| Less Builders's Lien Holdback | \$ | 55,921.80 | \$ | 55,921.80 |
| Less Deficiency Holdback | \$ | - | | |
| <u>Holdback Released</u> | \$ | - | | |
| Total Amount Certified to Date | \$ | 503,296.20 | | |
| Less Previous Amount | \$ | 446,794.20 | \$ | - |
| Net Amount this Certificate | \$ | 56,502.00 | \$ | 55,921.80 |
| GST | \$ | 2,825.10 | \$ | 2,796.09 |
| TOTAL AMOUNT PAYABLE THIS CERTIFICATE | \$ | 59,327.10 | \$ | 58,717.89 |

| | | | |
|---|---|-----------|------------|
| | Prepared by Consultant | | 10/27/2023 |
| A | | Signature | Date |
| | Wei Chen, P. Eng, LEED Green Associate | | 10/27/2023 |
| | Reviewed by | Signature | Date |

CC: Owner
 Contractor

Review Payment

Jump To

Payee vv1pflagco Total Amount 59,327.10
 Flagship Construction Check Date 12/06/2023
 & Building Envelope Restoration Ltd. Clear Date 01/31/2024
 Post Month 12/2023

Ctrl# 275233 Batch 167
(Reconciled)

Bank rbc009
 Check No 12867
 00006000001130657
 RBC Vancouver No 1 Apartments

Statement No

Notes

Created by Joy.Payison@irent.com on 12/06/2023 3:30 PM
 (never modified)

[Help](#)

| Property | Amount | Account | Notes | Pay |
|-----------------------|-----------|--|---|------------------------|
| bcjv0119 - 2244 W 6th | 65,919.00 | 0104050600 - Building Improvements: Garage | Progress Draw #5: The membrane refresh and concrete wall remedy | 899121 |
| bcjv0119 - 2244 W 6th | -6,591.90 | 0206010200 - Construction Holdbacks | :Less Retention | 899121 |

Invoice Register

Payee
 Flagship Construction
 & Building Envelope
 Restoration Ltd., 1656 East
 56th Avenue , Vancouver,
 BC V5P 2A4
 Phone: 6048382028

| | |
|----------------|------------------------|
| Batch Id | 229107 |
| Control | 473598 |
| Invoice Number | 23-05101 |
| Invoice Date | 05/15/2023 |
| Due Date | 06/15/2023 |
| Approved By | |
| Printed By | jacob.beriti@irent.com |
| Printed On | 03/12/2024 |

| Post Month | Total Amount | Retention Amount | Payment Status | Payment Method | Type | Expense Type | Cash Acct |
|------------|--------------|------------------|----------------|----------------|---------|-------------------------------|------------|
| 11/2023 | 87246.18 | 9694.02 | Unpaid | Check | Invoice | Capital Construction Projects | 0101030500 |

Notes:
 Aaron - The membrane refresh and concrete wall remedy. Draw 4 (\$287,016.82/\$96,940.20/\$65,919)

| Contract | Job | Entity | Amount | Retention | Category | Account | Acct Desc | GL Category | Notes |
|---------------|-----------------|----------|----------|-----------|----------|------------|-------------------------------|-------------|--|
| bcjv0119_03 | bcjv0119_22_03b | bcjv0119 | 36719.18 | 3671.92 | 112010 | 0104050600 | Building Improvements: Garage | | Porgress Draw 4: The membrane refresh and concrete wall remedy |
| bcjv0119_03 | bcjv0119_22_03b | bcjv0119 | 28548.82 | 2854.88 | 112015 | 0104050600 | Building Improvements: Garage | | Porgress Draw 4: The membrane refresh and concrete wall remedy |
| bcjv0119_03-1 | bcjv0119_23_01b | bcjv0119 | 7627.20 | 762.72 | 112015 | 0104050600 | Building Improvements: Garage | | Porgress Draw 4: The membrane refresh and concrete wall remedy |
| bcjv0119_03-3 | bcjv0119_23_01b | bcjv0119 | 24045.00 | 2404.50 | 112015 | 0104050600 | Building Improvements: Garage | | Porgress Draw 4: The membrane refresh and concrete wall remedy |

| Workflow Approval | | | | | | | |
|-------------------|--------------------------|-----------|----------------------------|--|------------|------------|--|
| Workflow | Step | Status | Approved By | Approval Notes | Start Date | Start Time | |
| Construction IR | Accounts Payable | Completed | christian.mahoro@irent.com | | 11/15/2023 | 15:46:30 | |
| Construction IR | Aaron Leung | Completed | aaron.leung@irent.com | | 11/15/2023 | 15:55:27 | |
| Construction IR | Sr Construction Manager | Completed | jeff.gordon@irent.com | | 11/15/2023 | 16:07:02 | |
| Construction IR | Financial Analyst (w Sr) | Completed | jeff.gordon@irent.com | Consultant Sign Off: Aaron - The membrane refresh and concrete wall remedy. Draw 4 (\$287,016.82/\$96,940.20/\$65,919) | 11/16/2023 | 09:35:01 | |
| Construction IR | Senior Manager | Completed | david.nevins@irent.com | | 11/16/2023 | 09:38:16 | |
| Construction IR | President | Completed | bcutsey@irent.com | :mobile (iPhone) | 11/20/2023 | 11:52:59 | |
| Construction IR | Approved | Completed | bcutsey@irent.com | | 12/07/2023 | 06:15:34 | |



1656 East 56th Avenue, Vancouver BC V5P 2A4

GST#: 837890185

CONSTRUCTION INVOICE # 4 – May, 2023

| | |
|--|--|
| <p>Date: May 15, 2023</p> | <p>File No.: 22-11101 Invoice No.: 23-05101 Contract No.: bcjv0119 03</p> |
| <p>Title: Garage Membrane</p> <p>Site Address: Sabanna Terrace 2244 West 6th Ave. Vancouver, BC V6K 1V8</p> | <p>Owner: Vancouver No. 1 Partnership Manager by InterRent Holdings Manager Limited Partnership 485 Bank Street, Suite 200 Ottawa, Ontario, K2P 1Z2</p> <p>Site Contact: CLV Group Aaron Leung Aaron.leung@rentclv.com</p> <p>Prime Consultant Tri-Can Consulting Ltd. Wei Chen, PEng., LEED Green Associate Building Science Engineer wei@tccltd.ca (604) 449-7789</p> <p>Structural Engineer J & A Engineering Ltd. Jack Peng, PEng., jpeng@jaengineering.ca (778) 998-0616</p> |

This document is the invoice for work completed for the month of May, 2023 and accepted by the client as per the CCDC 2-2008 (construction agreement) signed December 20, 2022.

CONTACT US

Email: paul@flagshipconstructionbc.com
Phone: (604) 838-2028
Web: flagshipconstructionbc.com





1656 East 56th Avenue, Vancouver BC V5P 2A4

GST#: 837890185

Invoice Breakdown

| Description | Amount |
|---|---------------|
| Project Management & General Requirement <i>Site facilities (security fence, portable washroom, mobile office) Project manager, Site superintendent & Site supervisor Daily general clean-up & maintenance</i> | \$ 9,375.00 |
| Bin Rental <i>Rental fees for soil stockpile</i> | \$ 470.00 |
| Waterproofing <i>PMMA tie-in Ground floor patio membrane & walls</i> | \$ 2,500.00 |
| Railing <i>Balcony railing & staircase railing</i> | \$ 5,670.00 |
| Metal Flashing <i>Balcony curb wall flashing & wall flashing</i> | \$ 14,850.00 |
| Landscaping <i>4" x 4" landscaping tie & drain rocks Back filling, grass seeding for entire back-filled area & landscaping repair</i> | \$ 23,735.00 |
| Contingency <i>Concrete wall upgrade as per "Change Order No. 01" - Flagship Quote dated January 27, 2023, "Upgrade as per Structural Engineering Review dated 2023-01-26"</i> | \$ 4,089.00 |
| <i>Concrete wall upgrade as per "Change Order No. 01" - Add new floor drains as per TCC Field Review Report dated 2023-01-2</i> | \$ 875.00 |
| <i>Landscaping changes, Parkade vents & Misc. items as per "Change Order No. 02" (Flagship Addendum 2) - CO No. 2 - Change of landscaping design - \$11,500.00; Parkade vents repair - \$2,500.00; Additional new floor drain - \$900.00. Note - the total cost of these items is coming from saving of "soil shipping off" budget.</i> | \$ 14,900.00 |
| <i>Appendix E - Ship Soil Off as per "Change Order No. 02" (Flagship Addendum 2) - Shipping soil off for disposal - \$15,860.00</i> | \$ 15,860.00 |
| Sub-Total | \$ 92,324.00 |
| Less 10% Holdback <i>Holdback to be paid after substantial completion & no lien on the building.</i> | \$ (9,232.40) |
| Total Before Tax | \$ 83,091.60 |
| GST | \$ 4,154.58 |
| Grand Total | \$ 87,246.18 |

CONTACT US

Email: paul@flagshipconstructionbc.com
Phone: (604) 838-2028
Web: flagshipconstructionbc.com





FLAGSHIP CONSTRUCTION
& BUILDING ENVELOPE RESTORATION LTD.

Invoice

1656 East 56th Avenue, Vancouver BC V5P 2A4

GST#: 837890185

Payment

The total amount owing is **\$87,246.18**

We appreciate payment upon client receipt of this invoice. We accept cash, cheque, wire transfer or money order made payable to "Flagship Construction & Building Envelope Restoration Ltd."

Thank you for your business!

Paul Chan, Red Seal Certified Carpenter
General Contractor
Flagship Construction & Building Envelope Restoration Ltd.
(604) 838-2028
paul@flagshipconstructionbc.com

CONTACT US

Email: paul@flagshipconstructionbc.com
Phone: (604) 838-2028
Web: flagshipconstructionbc.com



Flagship Construction & Building Envelope Restoration Ltd.
 Client / Strata: Vancouver No. 1 Apartments Partnership
 Contact: CLV Group, Aaron Leung
 Site Address: 2244 West 6th Ave., Vancouver, B.C.
 Schedule of Values - May 15, 2023 (Invoice #4)
 Project Consultant: Tri-Can Consulting Ltd.

| TASKS BREAKDOWN | WORK DESCRIPTION / LOCATION | \$ VALUES (BEFORE GST) | % Complete | As of Jan. 31, 2023 | % Complete | As of Feb 28, 2023 | % Complete | As of Mar. 31, 2023 | % Complete | As of May 15, 2023 | % Complete | As of June 30, 2023 | % Complete | As of July 31, 2023 | NOTES / COMMENTS - Invoice #4 (May 15th) |
|---|---|------------------------|---------------|----------------------|---------------|----------------------|---------------|----------------------|---------------|---------------------|--------------|---------------------|------------|---------------------|---|
| Soft costs | City parking permit, project insurance & other associated expenses | \$ 9,000.00 | 100.00% | \$ 9,000.00 | | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | |
| Management fees | Project manager, site superintendent & site supervisor - 4 months | \$ 36,000.00 | 25.00% | \$ 9,000.00 | 25.00% | \$ 9,000.00 | 25% | \$ 9,000.00 | 25% | \$ 9,000.00 | 25% | \$ - | 0% | \$ - | Original scope of work - 100% complete |
| Pre-construction costs | Tree barriers and bobcat & mini excavator pathway platform | \$ 7,000.00 | 100.00% | \$ 7,000.00 | | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 100% complete |
| Site facilities | Security fence, portable toilet rental, site office & storage | \$ 1,500.00 | 25.00% | \$ 375.00 | 25.00% | \$ 375.00 | 25% | \$ 375.00 | 25% | \$ 375.00 | 25% | \$ - | 0% | \$ - | Original scope of work - 100% complete. |
| Bin rental | Soil stock pile on city street in rental bin | \$ 4,700.00 | 70.00% | \$ 3,290.00 | 10.00% | \$ 470.00 | 10% | \$ 470.00 | 10% | \$ 470.00 | 10% | \$ - | 0% | \$ - | 100% complete |
| Soil excavation | Bobcat & mini excavator rental and labour | \$ 39,300.00 | 100.00% | \$ 39,300.00 | | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 100% complete |
| Concrete slab prep | Strip, remove, dispose of old membrane & pressure washing | \$ 6,820.00 | 100.00% | \$ 6,820.00 | | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 100% complete |
| Balcony demolition & disposal | Balconies concrete block wall, staircase concrete block curb, aluminum railings | \$ 6,250.00 | 100.00% | \$ 6,250.00 | | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 100% complete |
| Waterproofing | SBS membrane | \$ 85,200.00 | 0.00% | \$ - | 0.00% | \$ - | 100% | \$ 85,200.00 | 0% | \$ - | 0% | \$ - | 0% | \$ - | SBS membrane - 100% completed & inspected by TOC on March 29th, 2023. |
| | PMMA tie-in - ground floor patio membrane & walls | \$ 10,000.00 | 0.00% | \$ - | 0.00% | \$ - | 75% | \$ 7,500.00 | 25% | \$ 2,500.00 | 0% | \$ - | 0% | \$ - | 100% complete |
| Railing | Balcony railing & staircase railing | \$ 18,800.00 | 0.00% | \$ - | 0.00% | \$ - | 0% | \$ - | 30% | \$ 5,670.00 | 0% | \$ - | 0% | \$ - | Engineering shop drawing complete |
| Metal flashing | Balcony curb wall flashing & wall flashing | \$ 16,500.00 | 0.00% | \$ - | 0.00% | \$ - | 0% | \$ - | 90% | \$ 14,850.00 | 0% | \$ - | 0% | \$ - | 90% complete, except custom cap flashing for garage vents. |
| Parkade vents | Custom made aluminum louver vents & custom cap flashing | \$ 12,500.00 | 0.00% | \$ - | 0.00% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | |
| Landscaping | Root barrier, drain mat & filter fabric as per specs | \$ 29,005.00 | 0.00% | \$ - | 0.00% | \$ - | 100% | \$ 29,005.00 | 0% | \$ - | 0% | \$ - | 0% | \$ - | 100% complete |
| | 4" x 4" landscaping tie & drain rocks | \$ 14,980.00 | 0.00% | \$ - | 0.00% | \$ - | 25% | \$ 3,745.00 | 75% | \$ 11,235.00 | 0% | \$ - | 0% | \$ - | 100% complete |
| | Back filling, grass seeding for entire back-filled area & landscaping repair | \$ 25,000.00 | 0.00% | \$ - | 0.00% | \$ - | 0% | \$ - | 50% | \$ 12,500.00 | 0% | \$ - | 0% | \$ - | back filling 100% complete |
| | 1 inch XPS insulation | \$ 6,080.00 | 0.00% | \$ - | 0.00% | \$ - | 100% | \$ 6,080.00 | 0% | \$ - | 0% | \$ - | 0% | \$ - | 100% complete |
| New structural conc. wall | Scan/X-ray concrete slab & holes coring; drill & anchor rebar dowels and rebar installation; concrete form work; place concrete & concrete form stripping upon concrete placement & curing | \$ 99,628.00 | 30.00% | \$ 29,888.40 | 50.00% | \$ 49,814.00 | 20% | \$ 19,925.60 | 0% | \$ - | 0% | \$ - | 0% | \$ - | 100% complete |
| Shoring | Shoring suspended concrete slab | \$ 3,800.00 | 100.00% | \$ 3,800.00 | | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 100% complete |
| Existing soil | Ship soil off - remove \$30,760.00 budget here. See Change Order No. 2 at Contingency &/or Extra Items. | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | See Change Order No. 2 below for detail |
| Foundation wall repair | Crack repair work at West foundation wall | \$ 11,625.00 | 0.00% | \$ - | 75.00% | \$ 8,718.75 | 25% | \$ 2,906.25 | 0% | \$ - | 0% | \$ - | 0% | \$ - | 100% complete |
| | Total Lump Sum as per CCDC-2 Contract | \$ 443,768.00 | 25.65% | \$ 114,723.40 | 15.41% | \$ 68,377.75 | 37.00% | \$ 164,186.85 | 12.75% | \$ 56,600.00 | 0% | \$ - | 0% | \$ - | |
| Contingency &/or Extra Items: CO / Cost-Plus | | | | | | | | | | | | | | | |
| Extra shoring | Bobcat runway - additional shoring require at west of building as per structural engineer instruction, sent email to client on January 9th, 2023. | \$ 2,300.00 | 100.00% | \$ 2,300.00 | | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0% | \$ - | 100% complete |
| Concrete wall upgrade | As per "Change Order No. 01" - Flagship Quote dated January 27, 2023, "Upgrade as per Structural Engineering Review dated 2023-01-26" | \$ 40,890.00 | 0.00% | \$ - | 80.00% | \$ 32,712.00 | 10.00% | \$ 4,089.00 | 10.00% | \$ 4,089.00 | 0.00% | \$ - | 0% | \$ - | all upgrade works - 100% complete, only SGO left to be repaired. |
| | As per "Change Order No. 01" - additional suspended concrete slab shoring as per structural engineer report dated 2023-01-26 | \$ 3,800.00 | 0.00% | \$ - | 0.00% | \$ - | 100.00% | \$ 3,800.00 | 0.00% | \$ - | | | | | 100% complete |
| | As per "Change Order No. 01" - add new floor drains as per TOC Field Review Report dated 2023-01-26 | \$ 3,500.00 | 0.00% | \$ - | 50.00% | \$ 1,750.00 | 25.00% | \$ 875.00 | 25.00% | \$ 875.00 | | | | | 100% complete |
| Balconies curb wall | As per "Change Order No. 01" - Flagship Quote dated January 29, 2023 "Balconies Curb Wall - as per TOC Report No. 1, dated 2023-01-26" | \$ 11,300.00 | 0.00% | \$ - | 75.00% | \$ 8,475.00 | 25.00% | \$ 2,825.00 | 0.00% | \$ - | 0.00% | \$ - | 0% | \$ - | 100% complete |
| Landscaping Changes, Parkade vents & Misc. items | As per "Change Order No. 02" (Flagship Addendum 2) - CO No. 2 - Change of landscaping design - \$11,500.00; Parkade vents repair - \$2,500.00; Additional new floor drain - \$900.00. Note - the total cost of these items is coming from saving of "soil shipping off" budget. | \$ 14,900.00 | 0.00% | \$ - | | | | | 100.00% | \$ 14,900.00 | | | | | 100% complete |
| Appendix E - Ship Soil Off | As per "Change Order No. 02" (Flagship Addendum 2) - Shipping soil off for disposal - \$15,860.00. | \$ 15,860.00 | 0.00% | \$ - | | | | | 100.00% | \$ 15,860.00 | | | | | 100% complete |
| | Total Contingency &/or Extra Items | \$ 92,660.00 | 2.49% | \$ 2,300.00 | 46.39% | \$ 42,937.00 | 12.62% | \$ 11,589.00 | 38.66% | \$35,724.00 | 0.00% | \$ - | 0% | \$ - | |
| | Total Contract Value / Invoice | \$ 536,318.00 | | \$ 117,023.40 | | \$ 111,314.75 | | \$ 175,775.85 | | \$ 92,324.00 | | | | | |

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 3
dated March 31, 2023 is the last
application for payment for which the Contractor has
received payment.

Information Appearing in the Contract Documents

Name of Project

Garage membrane - 2244 West 6th Ave., Vancouver, B.C. Contract #bcjv0119_03

Date of Contract: December 20th, 2022

Name of Owner

Vancouver No. 1 Partnership managed by InterRent Holdings
Manager

Name of Contractor

Flagship Construction & Building Envelope Restoration Ltd.

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 Vancouver, B.C. this 18th day of May in the year 2023
City/Town and Province

Paul Chan

Name
President

Title

Signature



ZACK T. HOLEKSA
Barrister & Solicitor
WATSON GOEPEL LLP
1200 - 1075 W. Georgia Street
Vancouver, B.C. V6E 3C9
Tel: 604-688-1301 Fax: 604-688-0183

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

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2018

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Canadian Construction Documents Committee



Assessment Department Location
Mailing Address 6951 Westminster Highway
PO Box 5350 Richmond BC
Station Terminal V7C 1C6
Vancouver BC V6B 5L5 www.worksafebc.com

Clearance Section
Telephone 604 244 6380
Toll Free within Canada
1 888 922 2768
Fax 604 244 6390

Tri-Can consulting ltd
#300- 5118 joyce
300
VANCOUVER, BC V5R 4H1

October 27, 2023

Person/Business : FLAGSHIP CONSTRUCTION AND BUILDING ENVELOPE RESTORATION LTD.
Account number : 798552

This letter provides clearance information for the purposes of Section 258 of the *Workers Compensation Act*.

We confirm that the above-referenced firm is active, in good standing, and has met WorkSafeBC's criteria for advance clearance. Accordingly, if the addressee on this letter is the prime contractor, the addressee will not be held liable for the amount of any assessment payable for work undertaken by the above-referenced firm to **January 01, 2024**.

This firm has had continuous coverage with us since May 24, 2013.

Employer Service Centre
Assessment Department

Clearance Reference # : C134338329
CLRAAA

For more information about Section 258 and clearance letters visit WorkSafeBC.com

Please refer to your account number in your correspondence or when contacting the Assessment Department.

To alter this document constitutes fraud.



**ENERGY
BUILT GREEN
PASSIVE HOUSE
BUILDING ENVELOPE**

TEL: 604-449-7789

2023-10-27

Project No. 22053

Vancouver No. 1 Partnership Managed
by InterRent Holdings Manager Limited Partnership
485 Bank Street, Ottawa

Re: Certificate for Payment No. 04
2244 W 6 Ave (Sabanna Terrance)

Dear Aaron Leung & Jeff Gordon

Aaron Leung <aaron.leung@rentclv.com>
Jeff Gordon <jeff.gordon@rentclv.com>

Enclosed is

1. our Certificate for Payment No. 04
2. General Contractor's Invoice,
3. WCB Clearance Letter,
4. Statutory Declaration and
5. Insurance was provided at beginning of the contract. Thus, not included here.

We are in agreement with the progress claim by the contractor.

We recommend that you process the claim request for payment and release within 10 days.

Prepare by:


Wei Chen, P. Eng
Project Engineer
Tel: 604-449-7789 (1001)
wei@tcctld.ca

Enclosure:

CC:
Aaron Leung
Jeff Gordon
Paul Chan

e-mail
aaron.leung@rentclv.com
jeff.gordon@rentclv.com
Paul@flagshipconstructionbc.com



BUILDING ENVELOPE
ENERGY
PASSIVE HOUSE
BUILT GREEN

TEL: 604-449-7789
www.tccltd.ca

CERTIFICATE OF PAYMENT

4

| | |
|---|--|
| Project Name: 2244 W 6 Ave (Sabanna Terrace) | Project Location: 2244 West 6 Ave |
| Owner: Vancouver No. 1 Partnership | Project No.: 22053 |
| Contractor: Flagship Construction | Date: October 27, 2023 |

This is to Certify that in accordance with the *Contract Documents*, based on field observations and information available to the *Consultant* at this time, and data provided in the *Contractor's* application for payment, the *Work* has progressed to the point in

CONTRACT STATEMENT:

| | | |
|--------------------------|----|------------|
| Original Contract Price | \$ | 474,528.00 |
| Authorized Change Orders | \$ | 96,350.00 |
| Revised Contract Price | \$ | 570,878.00 |

SUMMARY OF PAYMENT:

| | | | | |
|---------------------------------|----|------------|----|-----------|
| Value of Work Performed to Date | \$ | 496,438.00 | | |
| Less Builders's Lien Holdback | \$ | 49,643.80 | \$ | 49,643.80 |
| Less Deficiency Holdback | \$ | - | | |
| <u>Holdback Released</u> | \$ | - | | |
| Total Amount Certified to Date | \$ | 446,794.20 | | |
| Less Previous Amount | \$ | 363,702.60 | \$ | - |
| Net Amount this Certificate | \$ | 83,091.60 | \$ | 49,643.80 |
| GST | \$ | 4,154.58 | \$ | 2,482.19 |

| | | | | |
|--|-----------|------------------|-----------|------------------|
| TOTAL AMOUNT PAYABLE THIS CERTIFICATE | \$ | 87,246.18 | \$ | 52,125.99 |
|--|-----------|------------------|-----------|------------------|

| | | | | |
|---|---|-----------|------|------------|
| A | Prepared by Consultant | | | |
| | | Signature | Date | 10/27/2023 |
| | Wei Chen, P. Eng, LEED Green Associate | Signature | Date | 10/27/2023 |
| | Reviewed by | Signature | Date | |

CC: Owner
 Contractor

Review Payment

Jump To

Payee **vv1pflagco** Total Amount 87,246.18
Flagship Construction Check Date 12/12/2023
& Building Envelope Restoration Ltd. Clear Date 01/31/2024
 Post Month 12/2023

Ctrl# 275548 Batch 167
 (Reconciled)

Bank **rbc009**
 Check No 12881
 00006000001130657
 RBC Vancouver No 1 Apartments

Statement No

Notes

Created by Joy.Payison@irent.com on 12/12/2023 3:51 PM
 (never modified)

[Help](#)

| Property | Amount | Account | Notes | Pay |
|-----------------------|-----------|--|--|------------------------|
| bcjv0119 - 2244 W 6th | 36,719.18 | 0104050600 - Building Improvements: Garage | Porgress Draw 4: The membrane refresh and concrete wall remedy | 899885 |
| bcjv0119 - 2244 W 6th | -3,671.92 | 0206010200 - Construction Holdbacks | :Less Retention | 899885 |
| bcjv0119 - 2244 W 6th | 28,548.82 | 0104050600 - Building Improvements: Garage | Porgress Draw 4: The membrane refresh and concrete wall remedy | 899885 |
| bcjv0119 - 2244 W 6th | -2,854.88 | 0206010200 - Construction Holdbacks | :Less Retention | 899885 |
| bcjv0119 - 2244 W 6th | 7,627.20 | 0104050600 - Building Improvements: Garage | Porgress Draw 4: The membrane refresh and concrete wall remedy | 899885 |
| bcjv0119 - 2244 W 6th | -762.72 | 0206010200 - Construction Holdbacks | :Less Retention | 899885 |
| bcjv0119 - 2244 W 6th | 24,045.00 | 0104050600 - Building Improvements: Garage | Porgress Draw 4: The membrane refresh and concrete wall remedy | 899885 |
| bcjv0119 - 2244 W 6th | -2,404.50 | 0206010200 - Construction Holdbacks | :Less Retention | 899885 |

Invoice Register

Payee
 Flagship Construction
 & Building Envelope
 Restoration Ltd., 1656 East
 56th Avenue, Vancouver,
 BC V5P 2A4
 Phone: 6048382028

| | |
|----------------|-----------------------|
| Batch Id | 230265 |
| Control | 477998 |
| Invoice Number | 23-07102 |
| Invoice Date | 07/18/2023 |
| Due Date | 08/17/2023 |
| Approved By | |
| Printed By | jacob.berth@irent.com |
| Printed On | 03/12/2024 |

| Post Month | Total Amount | Retention Amount | Payment Status | Payment Method | Type | Expense Type | Cash Acct |
|------------|--------------|------------------|----------------|----------------|---------|-------------------------------|------------|
| 12/2023 | 58717.90 | 0.00 | Unpaid | Check | Invoice | Capital Construction Projects | 0101030500 |

Notes:
 hold back release for- Aaron - The membrane refresh and concrete wall remedy.

| Contract | Job | Entity | Amount | Retention | Category | Account | Acct Desc | GL Category | Notes |
|-------------|-----------------|----------|----------|-----------|----------|------------|------------------------|-------------|------------------------------|
| bcjv0119_03 | bcjv0119_22_03b | bcjv0119 | 9596.51 | 0.00 | 112010 | 0206010200 | Construction Holdbacks | | HB release Invoice# 23-01101 |
| bcjv0119_03 | bcjv0119_22_03b | bcjv0119 | 2690.94 | 0.00 | 112015 | 0206010200 | Construction Holdbacks | | HB release Invoice# 23-01101 |
| bcjv0119_03 | bcjv0119_22_03b | bcjv0119 | 5617.23 | 0.00 | 112010 | 0206010200 | Construction Holdbacks | | HB release Invoice# 23-02101 |
| bcjv0119_03 | bcjv0119_22_03b | bcjv0119 | 1562.43 | 0.00 | 112015 | 0206010200 | Construction Holdbacks | | HB release Invoice# 23-02101 |
| bcjv0119_03 | bcjv0119_23_01b | bcjv0119 | 4508.39 | 0.00 | 112015 | 0206010200 | Construction Holdbacks | | HB release Invoice# 23-02101 |
| bcjv0119_03 | bcjv0119_22_03b | bcjv0119 | 13487.95 | 0.00 | 112010 | 0206010200 | Construction Holdbacks | | HB release Invoice# 23-03101 |
| bcjv0119_03 | bcjv0119_22_03b | bcjv0119 | 3751.67 | 0.00 | 112015 | 0206010200 | Construction Holdbacks | | HB release Invoice# 23-03101 |
| bcjv0119_03 | bcjv0119_23_01b | bcjv0119 | 1216.85 | 0.00 | 112015 | 0206010200 | Construction Holdbacks | | HB release Invoice# 23-03101 |
| bcjv0119_03 | bcjv0119_22_03b | bcjv0119 | 6591.90 | 0.00 | 112010 | 0206010200 | Construction Holdbacks | | HB release Invoice# 23-07101 |
| bcjv0119_03 | bcjv0119_22_03b | bcjv0119 | 3671.92 | 0.00 | 112010 | 0206010200 | Construction Holdbacks | | HB release Invoice# 23-07101 |
| bcjv0119_03 | bcjv0119_22_03b | bcjv0119 | 2854.88 | 0.00 | 112015 | 0206010200 | Construction Holdbacks | | HB release Invoice# 23-07101 |
| bcjv0119_03 | bcjv0119_23_01b | bcjv0119 | 762.72 | 0.00 | 112015 | 0206010200 | Construction Holdbacks | | HB release Invoice# 23-05101 |
| bcjv0119_03 | bcjv0119_23_01b | bcjv0119 | 2404.50 | 0.00 | 112015 | 0206010200 | Construction Holdbacks | | HB release Invoice# 23-05101 |
| | bcjv0119_23_01b | bcjv0119 | 0.01 | 0.00 | 112015 | 0206010200 | Construction Holdbacks | | HB release Invoice# 23-05101 |

| Workflow Approval | | | | | | | |
|-------------------|--------------------------|-----------|----------------------------|---|------------|------------|--|
| Workflow | Step | Status | Approved By | Approval Notes | Start Date | Start Time | |
| Construction IR | Accounts Payable | Completed | Rafid.Rafi@irent.com | | 12/13/2023 | 12:13:48 | |
| Construction IR | Aaron Leung | Canceled | christian.mahoro@irent.com | | 12/13/2023 | 12:28:02 | |
| Head Office IR | Accounts Payable | Canceled | christian.mahoro@irent.com | | 12/19/2023 | 14:25:10 | |
| Construction IR | Accounts Payable | Completed | christian.mahoro@irent.com | | 12/19/2023 | 14:25:44 | |
| Construction IR | Aaron Leung | Completed | aaron.leung@irent.com | | 12/19/2023 | 14:29:02 | |
| Construction IR | Sr Construction Manager | Completed | jeff.gordon@irent.com | | 01/22/2024 | 02:48:31 | |
| Construction IR | Financial Analyst (w Sr) | Completed | jeff.gordon@irent.com | Approved by Aaron - hold back release for- Aaron - The membrane refresh and concrete wall remedy. | 01/22/2024 | 12:07:16 | |
| Construction IR | Senior Manager | Completed | david.nevins@irent.com | | 01/22/2024 | 12:07:57 | |
| Construction IR | President | Completed | bcutsey@irent.com | :mobile (iPhone) | 01/23/2024 | 17:36:43 | |
| Construction IR | Approved | Completed | bcutsey@irent.com | | 02/12/2024 | 07:56:19 | |



1656 East 56th Avenue, Vancouver BC V5P 2A4

GST#: 837890185

CONSTRUCTION INVOICE # 6 – Holdback

| | |
|--|--|
| <p>Date: July 18, 2023</p> | <p>File No.: 22-11101 Invoice No.: 23-07102 Contract No.: bcjv0119_03</p> |
| <p>Title: Garage Membrane</p> <p>Site Address: Sabanna Terrace 2244 West 6th Ave. Vancouver, BC V6K 1V8</p> | <p>Owner: Vancouver No. 1 Partnership Manager by InterRent Holdings Manager Limited Partnership 485 Bank Street, Suite 200 Ottawa, Ontario, K2P 1Z2</p> <p>Site Contact: CLV Group Aaron Leung Aaron.leung@rentclv.com</p> <p>Prime Consultant Tri-Can Consulting Ltd. Wei Chen, PEng., LEED Green Associate Building Science Engineer wei@tccltd.ca (604) 449-7789</p> <p>Structural Engineer J & A Engineering Ltd. Jack Peng, PEng., jpeng@jaengineering.ca (778) 998-0616</p> |

This invoice addresses the 10% lien holdback of the Garage Membrane work that is due for release on August 19, 2023. It addresses all the invoices listed on the next page. The project has achieved substantial completion on July 5th, 2023.

CONTACT US

Email: paul@flagshipconstructionbc.com
Phone: (604) 838-2028
Web: flagshipconstructionbc.com





**FLAGSHIP CONSTRUCTION
& BUILDING ENVELOPE RESTORATION LTD.**

Invoice

1656 East 56th Avenue, Vancouver BC V5P 2A4

GST#: 837890185

Invoice Breakdown

| | |
|--|--------------|
| Invoice #1 (dated January 29, 2023) - No. #23-01101 <i>10% Holdback of \$117,023.40</i> | \$ 11,702.34 |
| Invoice #2 (dated March 4, 2023) - No. #23-02101 <i>10% Holdback of \$111,314.75</i> | \$ 11,131.48 |
| Invoice #3 (dated March 31, 2023) - No. #23-03101 <i>10% Holdback of \$175,775.85</i> | \$ 17,577.59 |
| Invoice #4 (dated May 15, 2023) - No. #23-05101 <i>10% Holdback of \$92,324.00</i> | \$ 9,232.40 |
| Invoice #5 (dated July 18, 2023) - No. #23-07101 <i>10% Holdback of \$62,780.00</i> | \$ 6,278.00 |
| | - |
| Sub-Total | \$ 55,921.81 |
| Total Before Tax | \$ 55,921.81 |
| GST | \$ 2,796.09 |
| Grand Total | \$ 58,717.90 |

Payment

The total amount owing is **\$58,717.90**

We appreciate payment upon client receipt of this invoice. We accept cash, cheque, wire transfer or money order made payable to "Flagship Construction & Building Envelope Restoration Ltd."

Thank you for your business!

Paul Chan, Red Seal Certified Carpenter
General Contractor
Flagship Construction & Building Envelope Restoration Ltd.
(604) 838-2028
paul@flagshipconstructionbc.com

CONTACT US

Email: paul@flagshipconstructionbc.com
Phone: (604) 838-2028
Web: flagshipconstructionbc.com



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 5
dated July 18, 2023 is the last
application for payment for which the Contractor has
received payment.

Information Appearing in the Contract Documents

Name of Project
Garage membrane - 2244 West 6th Ave., Vancouver, B.C. Contract #bcjv0119_03

Date of Contract: December 20th, 2022

| | |
|---|--|
| Name of Owner Vancouver No. 1 Partnership managed by InterRent Holdings Manager | Name of Contractor Flagship Construction & Building Envelope restoration Ltd. |
|---|--|

Declaration

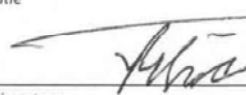
I solemnly declare that, as of the date of this declaration, I am an authorized signing officer, partner or sole proprietor of the Contractor, and as such have authority to bind the Contractor, and have personal knowledge of the fact that all accounts for labour, subcontracts, products, services, and 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:

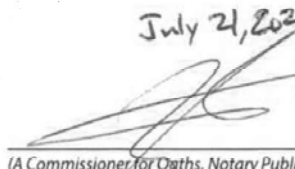
- 1) holdback monies properly retained,
- 2) payments deferred by agreement, or
- 3) payment withheld by reason of legitimate dispute which has been identified to the party or parties from whom payment has been withheld.

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 Vancouver this 27th day of July in the year 2023
City/Town and Province

Paul Chan
Name
President
Title


Signature


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

ZACK T. HOLEKSA
Barrister & Solicitor
WATSON GOEPEL LLP
1200 - 1075 W. Georgia Street
Vancouver, B.C. V6E 3C9
Tel: 604-688-1301 Fax: 604-688-8193

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Canadian Construction Documents Committee



Assessment Department
Mailing Address
PO Box 5350
Station Terminal
Vancouver BC V6B 5L5

Location
6951 Westminster Highway
Richmond BC
V7C 1C6
www.worksafebc.com

Clearance Section
Telephone 604 244 6380
Toll Free within Canada
1 888 922 2768
Fax 604 244 6390

flagship Construction & Building Envelope Restorat
1656 East 56th Ave.,
VANCOUVER, BC V5P 2A4

July 25, 2023

Person/Business : FLAGSHIP CONSTRUCTION AND BUILDING ENVELOPE RESTORATION LTD.
Account number : 798552

This letter provides clearance information for the purposes of Section 258 of the *Workers Compensation Act*.

We confirm that the above-referenced firm is active, in good standing, and has met WorkSafeBC's criteria for advance clearance. Accordingly, if the addressee on this letter is the prime contractor, the addressee will not be held liable for the amount of any assessment payable for work undertaken by the above-referenced firm to October 01, 2023.

This firm has had continuous coverage with us since May 24, 2013.

Employer Service Centre
Assessment Department

Clearance Reference # : C134121152
CLRAAA

For more information about Section 258 and clearance letters visit WorkSafeBC.com

Please refer to your account number in your correspondence or when contacting the Assessment Department.

To alter this document constitutes fraud.

Review Payment

Jump To

Payee **vv1pflagco** Total Amount 58,717.90
Flagship Construction Check Date 02/14/2024
& Building Envelope Restoration Ltd. Clear Date
 Post Month 02/2024

Ctrl# 280171 Batch 172

Bank **rbc009**
 Check No 13103
 00006000001130657
 RBC Vancouver No 1 Apartments

Statement No

Notes

Created by Joy.Payison@irent.com on 02/14/2024 2:06 PM.
 (never modified)

| Property | Amount | Account | Notes | Pay |
|-----------------------|-----------|-------------------------------------|------------------------------|------------------------|
| bcjv0119 - 2244 W 6th | 9,596.51 | 0206010200 - Construction Holdbacks | HB release Invoice# 23-01101 | 909584 |
| bcjv0119 - 2244 W 6th | 2,690.94 | 0206010200 - Construction Holdbacks | HB release Invoice# 23-01101 | 909584 |
| bcjv0119 - 2244 W 6th | 5,617.23 | 0206010200 - Construction Holdbacks | HB release Invoice# 23-02101 | 909584 |
| bcjv0119 - 2244 W 6th | 1,562.43 | 0206010200 - Construction Holdbacks | HB release Invoice# 23-02101 | 909584 |
| bcjv0119 - 2244 W 6th | 4,508.39 | 0206010200 - Construction Holdbacks | HB release Invoice# 23-02101 | 909584 |
| bcjv0119 - 2244 W 6th | 13,487.95 | 0206010200 - Construction Holdbacks | HB release Invoice# 23-03101 | 909584 |
| bcjv0119 - 2244 W 6th | 3,751.67 | 0206010200 - Construction Holdbacks | HB release Invoice# 23-03101 | 909584 |
| bcjv0119 - 2244 W 6th | 1,216.85 | 0206010200 - Construction Holdbacks | HB release Invoice# 23-03101 | 909584 |
| bcjv0119 - 2244 W 6th | 6,591.90 | 0206010200 - Construction Holdbacks | HB release Invoice# 23-07101 | 909584 |
| bcjv0119 - 2244 W 6th | 3,671.92 | 0206010200 - Construction Holdbacks | HB release Invoice# 23-07101 | 909584 |
| bcjv0119 - 2244 W 6th | 2,854.88 | 0206010200 - Construction Holdbacks | HB release Invoice# 23-07101 | 909584 |
| bcjv0119 - 2244 W 6th | 762.72 | 0206010200 - Construction Holdbacks | HB release Invoice# 23-05101 | 909584 |
| bcjv0119 - 2244 W 6th | 2,404.50 | 0206010200 - Construction Holdbacks | HB release Invoice# 23-05101 | 909584 |
| bcjv0119 - 2244 W 6th | 0.01 | 0206010200 - Construction Holdbacks | HB release Invoice# 23-05101 | 909584 |

Invoice Register

Payee
 Tri-Can Consulting Ltd.
 300-5118 Joyce Street,
 Vancouver, BC V5R 4H1
 Phone: 6044497789

| | |
|----------------|-------------------------|
| Batch Id | 220142 |
| Control | 437393 |
| Invoice Number | 2023046 |
| Invoice Date | 03/27/2023 |
| Due Date | 04/26/2023 |
| Approved By | |
| Printed By | jacob.berth@rentclv.com |
| Printed On | 11/29/2023 |

| Post Month | Total Amount | Retention Amount | Payment Status | Payment Method | Type | Expense Type | Cash Acct |
|------------|--------------|------------------|----------------|----------------|---------|-------------------------------|------------|
| 3/2023 | 567.00 | 0.00 | Unpaid | Check | Invoice | Capital Construction Projects | 0101030103 |

Notes:
 Aaron - Consulting Services for Building repair at 2244 W 6th Ave.

| Contract | Job | Entity | Amount | Retention | Category | Account | Acct Desc | GL Category | Notes |
|----------|-----------------|----------|--------|-----------|----------|------------|-------------------------------|-------------|--|
| | bcjv0119_23_01b | bcjv0119 | 567.00 | 0.00 | 112070 | 0104050600 | Building Improvements: Garage | | Consulting Services for Building repair at 2244 W 6th Ave. |

| Workflow Approval | | | | | | | | |
|-------------------|------------------------------|-----------|-----------------------------|----------------|------------|------------|--|--|
| Workflow | Step | Status | Approved By | Approval Notes | Start Date | Start Time | | |
| Property IR | Accounts Payable | Canceled | Rafid.Rafi@rentclv.com | | 03/27/2023 | 14:09:17 | | |
| Construction IR | Accounts Payable | Completed | Kalyn.Sylvester@rentclv.com | | 03/27/2023 | 15:15:04 | | |
| Construction IR | Aaron Leung | Completed | aaron.leung@rentclv.com | | 03/28/2023 | 13:19:21 | | |
| Construction IR | Financial Analyst (w-out Sr) | Completed | jeff.gordon@rentclv.com | | 04/11/2023 | 20:27:02 | | |
| Construction IR | Approved | Completed | jeff.gordon@rentclv.com | | 04/12/2023 | 12:25:48 | | |



Tri-Can Consulting Ltd.

300 - 5118 Joyce Street
Vancouver, BC V5R-4H1, Canada
Tel: 604-449-7789
wei@tccltd.ca

Vancouver No. 1 Apartments Partnership
485 Bank Street, Suite 207 Ottawa, ON K2P 1Z2

INVOICE

INVOICE DATE: 2023-03-27
INVOICE NO: 2023046
BILLING THROUGH: 2023-03-27

22053 - 2244 W6 Ave Building Envelope (PO #300294)

Managed By: Wei Chen

PROFESSIONAL SERVICES

| ACTIVITY | RATE | AMOUNT |
|--|----------|-----------------|
| DD: review and issue CFP #02 issued on 2023-03-14 | \$180.00 | \$540.00 |
| TOTAL SERVICES | | \$540.00 |

SUBTOTAL \$540.00

GST \$27.00

AMOUNT DUE THIS INVOICE \$567.00

This invoice is due upon receipt

Pay Now



ACCOUNT SUMMARY

| SERVICES BTD | EXPENSES BTD | LAST INV NO | LAST INV DATE | LAST INV AMT | LAST PAY AMT | PREV UNPAID AMT |
|--------------|--------------|-------------|---------------|--------------|--------------|-----------------|
| \$1,440.00 | \$0.00 | 2023041 | 2023-03-09 | \$945.00 | -- | \$945.00 |

TOTAL AMOUNT DUE INCLUDING THIS INVOICE \$1,512.00

RETAINER SUMMARY

| RECEIVED | APPLIED | BALANCE |
|----------|---------|---------|
| \$0.00 | \$0.00 | \$0.00 |



Tri-Can Consulting Ltd.

300 - 5118 Joyce Street
Vancouver, BC V5R-4H1, Canada
Tel: 604-449-7789
wei@tccltd.ca

Vancouver No. 1 Apartments Partnership
485 Bank Street, Suite 207 Ottawa, ON K2P 1Z2

INVOICE

INVOICE DATE: 2023-03-27
INVOICE NO: 2023046
BILLING THROUGH: 2023-03-27

Thank You - Our GST # 85870 8902 -Payments can be sent to above address or through email transfer: wei@tccltd.ca. Please reference invoice number above. -Invoices are payable on receipt. Interest will be charged at 1.5% per month (18%/ per annum)

Review Payment

Jump To

| | | | |
|-------|-------------------------|--------------|------------|
| Payee | vtrican | Total Amount | 567.00 |
| | Tri-Can Consulting Ltd. | Check Date | 04/19/2023 |
| | 300-5118 Joyce Street | Clear Date | 05/08/2023 |
| | | Post Month | 04/2023 |

**Ctrl# 263235 Batch 156962
(Reconciled)**

Bank rbc001
 Check No 3522
 00006000001033067
 RBC Holdings Manager LP

Statement No

Notes

Created by Joy.Payison@rentclv.com on 04/19/2023 10:20 AM.
(never modified)

| Property | Amount | Account | Notes | Pay |
|-----------------------|--------|--|--|------------------------|
| bcjv0119 - 2244 W 6th | 567.00 | 0104050600 - Building Improvements: Garage | Consulting Services for Building repair at 2244 W 6th Ave. | 863889 |