

TRUST STATEMENT

		Disbursements	Receipts
Jul 10/17	Received From: AE Legal Cash to Close		362,198.64
	Paid To: Warren Benson Amantea LLP Mortgage Payout	301,497.56	
	Paid To: John P. Roggeveen in Trust Writ Payout - Owczar	18,555.61	
	Paid To: City of Calgary Payment of Property Taxes - Roll #200503381	2,690.40	
	Paid To: Arc Surveys Ltd. Payment for Real Property Report - Invoice #12573	741.25	
	Paid To: Remax Signatures Properties Balance of Commissions - Wade Gail	3,914.50	
Jul 11/17	Paid To: Lintott Law Payment for invoice: 27556	1,370.68	
		\$328,770.00	\$362,198.64
	Trust Balance		\$33,428.64