

DATE	TRAN	CHEQUE#	FIXED#/ INV NO	PAYOR/PAYEE DESCRIPTION	DISBURSEMENTS	RECEIPTS	LESS PGT COMMISSION	GST/HST AMT	TRUST CASH BALANCE
02-SEP-16	22333186	51185	F1002	WAREHOUSE CASH CASH FOUND BY INVESTIGATOR EFT 09SEP2016		300.35	21.02	1.05	278.28
02-SEP-16	22333188	51185	F1001	WAREHOUSE CASH CASH FOUND BY INVESTIGATOR EFT 09SEP2016		1,960.00	137.20	6.86	2,094.22
03-OCT-16	22357101			INTEREST RECEIVED FOR THE PERIOD 01 SEP 2016 TO 30 SEP 2016		1.14	0.06		2,095.30
03-OCT-16	22371096			ASSET MANAGEMENT FEE FOR PERIOD UP TO 30 SEP 2016 ***ACTIVE*** CASH VALUE = 1,326.34 B VALUE = 211,540.19 S VALUE = 126,000.00 Y VALUE = 5,419.72	120.42			6.02	1,968.86
04-OCT-16	22380044			BC ONLINE WILL SEARCH FEES DTD SEP 20/16	31.50				1,937.36
07-OCT-16	22349548	00757293	P1001	WYNFORD REALTY GROUP LTD. INV #948692 INV DATE 27SEP2016 DOS 21SEP2016 AT 8591 LOCHSIDE DR, NORTH SAANICH, BC FOR TITLE SEARCH, CHARGE DOCUMENT & PROPERTY TAX CERT THRU BC ONLINE	95.39				1,841.97
03-OCT-16	22349536	00757967		GEMINI SECURITY LOCKSMITHS LTD INV DTD 14SEP16 FOR SECURE LOCATION @ 8591 LOCHSIDE DR NORTH SAANICH. INV#27598. X1 LOCK, X8 KEYS CUT, SERV.C ALL, LABOUR, GST & PST	310.63				1,531.34
03-OCT-16	22389546			TRAVEL EXPENSES INCURRED BY FIELD INVESTIGATOR CAROL MUNRO DTD SEP 13-28/16	135.68				1,395.66
03-OCT-16	22389453			TRAVEL EXPENSES INCURRED BY FIELD INVESTIGATOR TYLER TACHNYK DTD SEP 1-30/16	49.95				1,345.71

PUBLIC GUARDIAN AND TRUSTEE OF BC  
 TRUST ACCOUNT LEDGER REPORT  
 FOR CLIENT 50922200 WELHAM, MARINA JOSEPHINE  
 01-JAN-1968 TO 27-FEB-2019

DATE TYPE	TRAN CONTROL	CHEQUE# STAT	FIXED#/ TYPE INV NO	PAYOR/PAYEE DESCRIPTION	DISBURSEMENTS	RECEIPTS	LESS PGT COMMISSION	GST/HST AMT	TRUST CASH BALANCE
04-OCT-16 DISB	22349974	00758159 N	E	LOCAL HAULING & CLEAN UPS LTD INV DTD 23SEP16 FOR ASSIST W/INVESTIGATION ON 21,22,23 SEP16 FOR 17.5HRS @ \$35/HR + MILEAGE66KM @ \$.53/KM + G ST @ 8591 LOCHSIDE DR, NORTH SAANICH.	679.85				665.86
18-OCT-16 JE	22393894			CORPORATE CLIENT PURCHASE CHARGE RE 1 YEAR MAIL REDIRECTION FEE	87.10				578.76
21-OCT-16 RCPT	22396212 101392810163	51435		CASH FOUND BY INVESTIGATOR EFT 20OCT2016		10.67			589.43
01-NOV-16 INT	22413130			INTEREST RECEIVED FOR THE PERIOD 01 OCT 2016 TO 31 OCT 2016		1.02	0.05		590.40
01-NOV-16 JE	22426372		C6001	GST/HST ON ASSET MANAGEMENT FEE RESERVED (831.93).				41.60	548.80
02-NOV-16 DISB	22396687	00761237 N	E P1001	VERIDIS PLUMBING & HEATING LTD INV #2845 INV DATE 13OCT2016 DOS 06OCT2016 AT 8591 LOCHSIDE DR, NORTH SAANICH, BC FOR FULL WINTERIZATION	315.00				233.80
02-NOV-16 DISB	22394315	01443270 N	R	PRICES LOCK & SAFE INV DTD 30SEP16 FOR CABINET UNLOCK @ 8591 LOCKSIDE DR, VICTORIA. INV#441446. SERV. CALL, LABOUR, GST&PST ON 28SEP16	110.25				123.55
02-NOV-16 DISB	22395049	01443288 N	R P1001	DISTRICT OF NORTH SAANICH A/C #020 01018000 000 INV DATE 30SEP2016 DOS 01MAY2016 TO 31AUG2016 AT 8591 LOCHSIDE DR, NORTH SAANICH, BC FOR TRI-ANNUAL UTILITIES INVOICE FOR RES. SEWER	520.40				<396.85>

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2-NOV-16 ISB	22384164	01443326 N	R		BC HYDRO A/C#9518 594 INV DTD 19OCT16 SERV @8591 LOCHSIDE DR, SIDNEY, BC SERV 30AUG16 + O/S BAL \$107.97 + LATE PYMT CHRG \$1.62 **ACCOUNT CLOSED ON 30AUG16**	110.98				<507.83>
3-NOV-16 E	22435977				DYNAMEX CANADA LTD COURIER CHRGS A/C #17648610 INV #1245324 DTD SEP 30/16 JOB #1606183337 DTD SEP 15/16	13.81				<521.64>
8-NOV-16 E	22437809				LOOMIS EXPRESS COURIER CHARGES A/C# CV3893 INV# 6498853 DTD OCT 21/16 WAYBILL #D039293614 SHIP DTD SEP 28/16	13.22				<534.86>
9-NOV-16 E	22439840				TRAVEL EXPENSES INCURRED BY FIELD INVESTIGATOR CAROL MUNRO DTD OCT 7 - NOV 4/16	31.64				<566.50>
0-NOV-16 ISB	22437012	00762078 N	E	P1001	HANDS ON HOME INSPECTIONS INV #612266 INV DATE 01NOV2016 AT 8591 LOCHSIDE DR, NORTH SAANICH, BC FOR TRAVEL COST FOR 1ST 30 DAY INSPECTION	44.03				<610.53>
5-NOV-16 E	22444396				MICHAEL L. TOOLE INV #524354 DTD NOV 9/16 JEWELRY APPRAISAL FEES	286.25				<896.78>
6-NOV-16 ISB	22439676	00762510 N	E	P1001	WYNFORD REALTY GROUP LTD. INV #948903 INV DATE 09NOV2016 DOS 03OCT2016 & 05OCT2016 AT 8591 LOCHSIDE DR, NORTH SAANICH, BC FOR PUROLATOR COURIER COST	42.41				<939.19>
1-NOV-16 E	22449697				BC MAIL -PUROLATOR COURIER CHARGE BACK RE: DOC #93745535 DTD SEP 30/16 RE: VANCOUVER BILL 330841174775^517 FOR PUBLIC GUARDIAN AND TRUSTEE SEP 14/16	11.08				<950.27>
2-NOV-16 ISB	22446055	01445054 N	R	P1001	GREEN THUMB INDUSTRIES INV DATE 06NOV2016 DOS 10OCT2016 & 26OCT2016 AT 8591 LOCHSIDE DR, NORTH SAANICH, BC FOR CLEAN UP & CUT & TRIM. CUSTOMER #00012	630.00				<1,580.27>

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13-NOV-16 ISB	22450271	01446041 N	R P1001	BAKER & OSLAND APPRAISALS LTD. INV #79745-R/JD INV DATE 17NOV2016 DOS 30AUG2016 AT 8591 LOCHSIDE DR, NORTH SAANICH, BC FOR APPRAISAL FEE. FILE NO. 79745-R	472.50	0			<2,052.77>
14-NOV-16 JE	22457779			MICHAEL L. TOOLE INV #524355 DTD 18NOV16 JELWELRY APPRAISAL FEES	329.52				<2,382.29>
11-DEC-16 JE	22480823		C6001	GST/HST ON ASSET MANAGEMENT FEE RESERVED (856.49).				42.82	<2,425.11>
02-DEC-16 RCPT	22462636 101433760000	51698	R7001	CO-OP PENINSULA CO-OP PENINSULA CONSUMER SERVICE CO-OP MEMBER #7718 - 2016 REBATE CHEQUE #1716727 DTD 30NOV2016		43.25 ✓	3.03	0.15	<2,385.04>
02-DEC-16 JE	22491891			INSURANCE PREMIUM FROM DEC 1/16 TO MAY 31/17 RE: 8591 LOCHSIDE DR N SAANICHBC PID 001-849-549 LOT 19 SEC 1 RANGE 4 E (E-CV1)	124.00				<2,509.04>
02-DEC-16 JE	22491892			INSURANCE PREMIUM FROM DEC 1/16 TO MAY 31/17 RE: 1992 CHRYSLER NEW YORKER (RED) VIN 1C3XC66RXND743512 PLATE DBH381 (K-AU)	46.00				<2,555.04>
02-DEC-16 JE	22491893			INSURANCE PREMIUM FROM DEC 1/16 TO MAY 31/17 RE: J1001-J1016; ALL JEWELRY ITEMS IN STORAGE (J-SIV)	10.00				<2,565.04>
02-DEC-16 JE	22491894			INSURANCE PREMIUM FROM DEC 1/16 TO MAY 31/17 RE: 8591 LOCHSIDE DR N SAANICHBC PID 001-849-549 LOT 19 SEC 1 RANGE 4 E (E-VH3)	1,933.00				<4,498.04>
07-DEC-16 JE	22498915			PGT JEWELRY STORAGE CHARGES, INCL GST NOVEMBER 2016 (LOC 31 WHSE)	5.00			0.25	<4,503.29>
07-DEC-16 JE	22499559			PGT WAREHOUSE STORAGE CHARGES, INCL GST NOVEMBER 2016	5.00			0.25	<4,508.54>

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2-DEC-16 E	22501447			PROPERTY INSPECTION CHARGE, INCL GST AT 8591 LOCHSIDE DR NORTH SAANICH DTD 28OCT16 1ST 30 DAY INSPECTION	150.00			7.50	<4,666.04>
4-DEC-16 ALE	22502598 101442160000	51744	S3001	COASTCAPITAL SAVINGS AC#26156646 PROCEEDS OF GIC 110006354492(101) PYMT CHQ#12318705 DTD 08DEC2016 DODV\$120,743.34 DOD 30AUG2016 POST INTEREST 279.54		121,022.79	8,485.57	424.28	107,446.90
9-DEC-16 CPT	22505406 101444400000	51773	R7002	PENINSULA CONSUMER SERVICES PENINSULA COOP MEMBER #7718 CLSOING ACCOUNT: REFUND CHQ#415140 DTD 08DEC2016		25.00 ✓	1.75	0.09	107,470.06
9-DEC-16 ISB	22500460	01448195	P1001	CAPITAL CITY RECYCLING INV #249183 A/C #14811 INV DATE 07DEC2016 DOS 20JUL2016 AT 8591 LOCHSIDE DR, NORTH SAANICH, BC FOR CLEAN UP OF (8) BAGS OF GARBAGE	17.98 ✓				107,452.08
0-DEC-16 ISB	22500556	00767158	P1001	WYNFORD REALTY GROUP LTD. INV #949021 INV DATE 09DEC2016 DOS 28OCT2016 AT 8591 LOCHSIDE DR, NORTH SAANICH, BC FOR 1ST 30 DAY INSPECTION PHOTOS	10.00				107,442.08
3-JAN-17 NT	22522939			INTEREST RECEIVED FOR THE PERIOD 01 DEC 2016 TO 31 DEC 2016		53.52	2.68	0.13	107,492.79
3-JAN-17 EE	22536184			ASSET MANAGEMENT FEE FOR PERIOD UP TO 31 DEC 2016 ***ACTIVE*** CASH VALUE = 62,386.82 B VALUE = 211,540.19 P VALUE = 1,130,000.00 S VALUE = 6,000.00 Y VALUE = 5,419.72	822.99			41.15	106,628.65
6-JAN-17 E	22546050			PGT WAREHOUSE STORAGE CHARGES, INCL GST DECEMBER 2016	5.00			0.25	106,623.40
6-JAN-17 E	22549394			PGT JEWELRY STORAGE CHARGES, INCL GST DECEMBER 2016 (LOC 31 WHSE)	5.00			0.25	106,618.15



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09-JAN-17 DISB	22557671	01451486	N	R	BC HYDRO A/C #9923 983 BILL DTD 04JAN17 SERV @ 8591 LOCHSIDE DR, SIDNEY FOR 30AUG-30DEC16 + ACCOUNT CHRG \$13.02	104.99				106,513.16
01-FEB-17 INT	22580591				INTEREST RECEIVED FOR THE PERIOD 01 JAN 2017 TO 31 JAN 2017		104.10	5.21	0.26	106,611.79
01-FEB-17 FEE	22593839				ASSET MANAGEMENT FEE FOR PERIOD UP TO 31 JAN 2017 ***ACTIVE*** CASH VALUE = 106,628.29 B VALUE = 213,234.75 P VALUE = 1,130,000.00 S VALUE = 6,000.00 Y VALUE = 5,419.72	849.69			42.48	105,719.62
07-FEB-17 JE	22605435				PGT WAREHOUSE STORAGE CHARGES, INCL GST JANUARY 2017	5.00			0.25	105,714.37
07-FEB-17 JE	22606009				PGT JEWELRY STORAGE CHARGES, INCL GST JANUARY 2017 (LOC 31 WHSE)	5.00			0.25	105,709.12
08-FEB-17 DISB	22604198	01454213	N	R P1001	DISTRICT OF NORTH SAANICH A/C #020 01018000 000 INV DATE 31JAN2017 DOS 01SEP2016 TO 13DEC2016 AT 8591 LOCHSIDE DR, NORTH SAANICH, BC FOR TRI-ANNUAL UTILITIES INVOICE FOR SEWER	172.41				105,536.71
21-FEB-17 DISB	22614651	00775710	N	E	SRG SECURITY RESOURCE GROUP INVOICE#36623 DTD 15FEB17 SRG FILE#16-1101 FOR SERVICE RENDERED RE INVESTIGATION ON LOCATING THE NAMED EXECUTOR & BENEFICIARY & CHILD OF DECEASED	525.00				105,011.71
01-MAR-17 INT	22635496				INTEREST RECEIVED FOR THE PERIOD 01 FEB 2017 TO 28 FEB 2017		87.92	4.40	0.22	105,095.01
01-MAR-17 FEE	22648719				ASSET MANAGEMENT FEE FOR PERIOD UP TO 28 FEB 2017 ***ACTIVE*** CASH VALUE = 105,432.06 B VALUE = 213,234.75 P VALUE = 1,130,000.00 S VALUE = 6,000.00 Y VALUE = 5,419.72	849.00			42.45	104,203.56

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5-MAR-17 E	22671481				PGT WAREHOUSE STORAGE CHARGES, INCL GST FEBRUARY 2017	5.00			0.25	104,198.31
5-MAR-17 E	22673055				PGT JEWELRY STORAGE CHARGES, INCL GST FEBRUARY 2017 (LOC 31 WHSE)	5.00			0.25	104,193.06
0-MAR-17 ISB	22667458	01458818			BC HYDRO A/C #9923 983 BILL DTD 03MAR17 SERV @ 8591 LOCHSIDE DR, SIDNEY FOR 31DEC16-01MAR17	43.31				104,149.75
3-MAR-17 CPT	22684550 101508140001	52307		R7003	PROVINCE OF BC REVENUE SERVICE BC ACCOUNT#X36036559356 CREDIT BAL MSP REFUND CHQ# 16191615 DTD 20SEP2016		675.00	47.25	2.36	104,775.14
3-APR-17 NT	22698061				INTEREST RECEIVED FOR THE PERIOD 01 MAR 2017 TO 31 MAR 2017		99.00	4.95	0.25	104,868.94
3-APR-17 EE	22711988				ASSET MANAGEMENT FEE FOR PERIOD UP TO 31 MAR 2017 ***ACTIVE*** CASH VALUE = 104,362.60 B VALUE = 213,234.75 P VALUE = 1,130,000.00 S VALUE = 6,000.00 Y VALUE = 5,429.89	848.38			42.42	103,978.14
6-APR-17 E	22720661				CORPORATE CLIENT PURCHASE CHARGE RE 1 YEAR MAIL REDIRECT FEE (28MAR17-27MAR18)	87.31				103,890.83
7-APR-17 E	22725678			C6001	TAKE RESERVE C6001 ACTION ON ASSET MANAGEMENT FEE PAYABLE TAKE = 1,688.42			1,688.42		102,202.41
2-APR-17 ISB	22721792	00783306			SRG SECURITY RESOURCE GROUP INV#37148 DATED 27MAR17 SRG FILE#16-1101 INVESTIGATION SERVICES TO LOCATE NAMED EXECUTOR, WITH REPORT, ETC. TOTAL \$315.00	315.00				101,887.41
8-APR-17 ISB	22563322	01462989			PENINSULA CO-OP STMT DTD 28FEB17 CUST# 877180 0 RETAIL# 1995 BAL OWING \$119.72 PLUS INTEREST X3 MONTHS FOR \$127.04; LETTER DTD 31MAR17 PAST DUE BALANCE	129.58				101,757.83

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05-APR-17 E	22737864			PGT WAREHOUSE STORAGE CHARGES, INCL GST MARCH 2017	5.00			0.25	101,752.58
05-APR-17 E	22738614			PGT JEWELRY STORAGE CHARGES, INCL GST MARCH 2017 (LOC 50 VAULT)	10.00			0.50	101,742.08
07-APR-17 DISB	22728785	01465189 I R	P1001	GREEN THUMB INDUSTRIES INV DATE 05APR2017 DOS 23MAR2017 AT 8591 LOCHSIDE DR, NORTH SAANICH, BC FOR SPRING/INITIAL CLEANUP. CUSTOMER #0012	315.00				101,427.08
07-APR-17 E	22748729			PGT WAREHOUSE STORAGE CHARGES, INCL GST APRIL 2017	5.00			0.25	101,421.83
07-APR-17 E	22749517			PGT JEWELRY STORAGE CHARGES, INCL GST APRIL 2017 (LOC 50 VAULT)	10.00			0.50	101,411.33
01-MAY-17 INT	22755827			INTEREST RECEIVED FOR THE PERIOD 01 APR 2017 TO 30 APR 2017		90.50	4.53	0.23	101,497.07
01-MAY-17 FEE	22768986			ASSET MANAGEMENT FEE FOR PERIOD UP TO 30 APR 2017 ***ACTIVE*** CASH VALUE = 102,304.88 B VALUE = 213,234.75 P VALUE = 1,130,000.00 S VALUE = 6,000.00 Y VALUE = 5,429.89	847.19			42.36	100,607.52

APPROVED BY:

  
 Bryce Somerville

Date: May 25, 2020