

From May 1, 2017 to May 22, 2020 Report generated on: May 22, 2020 01:32 PM

## Marina Josephine Ruth Ann Welham

\$92,983.82	\$4,694.03	Payment to: DISTRICT OF NORTH SAANICH 2017 Property Taxes owing: 8591 LOCHSIDE DR, NORTH SAANICH	Property Tax and Utilities	2017-Jun-21
\$97,677.85	\$36.97	Payment to: BC HYDRO DOS 2Mar-3May17 @ 8591 Lochside Dr, Sidney BC	Property Tax and Utilities	2017-Jun-21
\$97,714.82	\$10.00	Payment to: CMW INSURANCE SERVICES LTD From Jun 1 2017 to Nov 30 2017 Miscellaneous Personal Effect	General Insurance	2017-Jun-19
\$97,724.82	\$46.00	Payment to: CMW INSURANCE SERVICES LTD From Jun 1 2017 to Nov 30 2017 Miscellaneous Personal Effect	General insurance	2017-Jun-19
\$97,770.82	\$124.00	Payment to: CMW INSURANCE SERVICES LTD From Jun 1 2017 to Nov 30 2017 8591 LOCHSIDE DR, N SAANICH,B	General insurance	2017-Jun-19
\$97,894.82	\$1,933.00	Payment to: CMW INSURANCE SERVICES LTD From Jun 1 2017 to Nov 30 2017 8591 LOCHSIDE DR, N SAANICH,B	General Insurance	2017-Jun-19
\$99,827.82	\$861.00	Payment to: MCLAREN TREFANENKO INC. Accounting Services-PREPARED/FILED 2016 DATE OF DEATH T1	Accounting Services	2017-Jun-07
\$100,688.82	\$5.25 \$5.00 \$0.25	Storage - Warehouse - small Charged on: 2017-May-31 Storage - Warehouse - small - PP00001813	PGT Storage Charges PGT Storage Charges GST	2017-Jun-01
\$100,694.07	\$10.50 \$10.00 \$0.50	Storage - Jewelry - PGT Vault Charged on: 2017-May-31 Storage - Jewelry - PGT Vault - PP00001816	PGT Storage Charges PGT Storage Charges GST	2017-Jun-01
<b>\$97.05</b> \$100,704.57		Monthly Interest paid on: 2017-May-31	PGT Paid Interest	2017-May-31
eposits Balance \$100,607.52	Withdrawals Deposits	Description Opening Balance	Transaction Type	Date
ICT DCCOUNT: UTUNY3/-1				



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## Marina Josephine Ruth Ann Welham

\$92,658.32		\$10.50	St	2017 Land OF POT Standard Change	2017
\$92,668.82		\$315.00	Payment to: GREEN THUMB INDUSTRIES DOS May 3, 17 & 31st 2017. Cut/trim	2017-Jun-27 Property Management Services	2017-Jun-27
Balance	Deposits	Withdrawals	Description	Transaction Type	Date
Trust Account: 0106957-1	Trust Acco				

2017-Jun-30 PGT Paid Interest	GST	· PGT Sto	2017-Jun-30 PGT Sto	GST	PGT Sto	2017-Jun-30 PGT Sto
d Interest		PGT Storage Charges	PGT Storage Charges		PGT Storage Charges	PGT Storage Charges
Monthly Interest paid on: 2017-Jun-30		Storage - Warehouse - small - PP00001813	Storage - Warehouse - small Charged on: 2017-Jun-30		Storage - Jewelry - PGT Vault - PP00001816	Storage - Jewelry - PGT Vault Charged on: 2017-Jun-30
	\$0.25	\$5.00	\$5.25	\$0.50	\$10.00	\$10.50
\$91.02						
\$92,744.09			\$92,653.07			\$92,658.32

2017-Jul-05 Ot	Q	nl	Re	Re	2017-Jul-05 Re
Other Capital	Claims Against on Estate	Interest Income from External Account	Realized Gains/Losses - Investments	Realized Gains/Losses - Investments	Realized Gains/Losses - Investments
Receipt from: COAST CAPITAL SAVINGS CREDIT UNION 28JUN2017 Other Capital (CC) PARTIAL REALIZATION OF BANK ACCOUNT	BANK SERVICE CHARGE	Interest Income (non-PGT)	AC109870-2 110006129704(104) TFSA DODV - RE00000282	AC10987011016000184721 RIF DODV - RE00000277	Receipt from: Coast Capital Savings 29June2017
\$10,000.00	\$25.00	\$23.66	\$5,419.72	\$213,508.47	\$218,926.85
\$321,670.94					\$311,670.94

\$239,557.79	\$241.50	Payment to: GREEN THUMB INDUSTRIES  DOS Apr 5 & 19. Cut & trim lawn @ 8591 Lochside Dr,  North Sagnich, BC	Property Management Services	2017-Jul-10
\$239,799.29	\$65,779.19	Payment to: MINISTER OF FINANCE  Deferment loan to be paid out as of 27Jul17 \$65,779.19	Claims Against an Estate	2017-Jul-10
	\$0.06	Income Commission - FTI000013280	Income Commission GST	
\$305,578.48	\$1.24	Income Commission Charged on: 2017-Jul-07	Income Commission	2017-Jul-07
	\$18.97		GST	
	\$379.38	Capital Commission - RE00000282 - FTI000013280	Capital Commission	
\$305,579.72	\$398.35	Capital Commission Charged on: 2017-Jul-07	Capital Commission	2017-Jul-07
	\$747.28		GST	
	\$14,945.59	Capital Commission - RE00000277 - FTI000013280	Capital Commission	
\$305,978.07	\$15,692.87	Capital Commission Charged on: 2017-Jul-07	Capital Commission	2017-Jul-07



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## Marina Josephine Ruth Ann Welham

### Payment to: DOWNTOWN STAMP & COIN SALES LTD		
### \$71.71  ### ### ### ### ####################	PGT Paid Interest M	2017-Jul-31
WN STAMP & COIN SALES LTD  17Jul17  C, ERNEST J. Ition, PCD 1274-data recovery burn to DVD,Wipe device &  ochside Dr, Sidney  REALTY GROUP LTD. ction photo's & vehicle mileage larged on: 2017-May-31  D31288		
WN STAMP & COIN SALES LTD \$71.71  17Jul17  \$75.00  ition, PCD 1274-data recovery burn to DVD,Wipe device & \$33.50  ochside Dr, Sidney  REALTY GROUP LTD. \$19.42  ction photo's & vehicle mileage  arged on: 2017-May-31 \$5.09	Income Commission Inc	
WN STAMP & COIN SALES LTD \$71.71  17Jul17  \$75.00  ition, PCD 1274-data recovery burn to DVD,Wipe device &  chaide Dr, Sidney  REALTY GROUP LTD. \$33.50  ction photo's & vehicle mileage  \$19.42	Income Commission	2017-Jul-28
WN STAMP & COIN SALES LTD \$71.71  17Jul17  (FRNEST J. \$75.00  ition, PCD 1274-data recovery  burn to DVD,Wipe device & \$33.50  ochside Dr, Sidney  REALTY GROUP LTD. \$19.42	DC	
WN STAMP & COIN SALES LTD \$71.71  17Jul17  C, ERNEST J. \$75.00  ition, PCD 1274-data recovery burn to DVD, Wipe device & \$33.50  ochside Dr, Sidney	Estate Settlement Expenses Pa	2017-Jul-25
WN STAMP & COIN SALES LTD \$71.71  17Jul17  C ERNEST J. \$75.00  ition, PCD 1274-data recovery burn to DVD,Wipe device & \$33.50	31	
\$71.71 \$75.00	Property Management Services Pa	2017-Jul-25
\$71.71 \$75.00	pr	
& COIN SALES LTD \$71.71	fre	
& COIN SALES LTD \$71.71	DC	
/NTOWN STAMP & COIN SALES LTD \$71.71 es dtd 17Jul17	Claims Against an Estate Pa	2017-Jul-24
/NTOWN STAMP & COIN SALES LTD \$71.71	Co	
\$71.71	db	
	Estate Settlement Expenses Pa	2017-Jul-21
MTI letter dtd 10Jul17 o/s bal owing 2016 Date of Death	I M	
Payment to: RECEIVER GENERAL \$133,687.04 \$105,870.75	Income Tax Pa	2017-Jul-20
Description Withdrawals Deposits Balance	Transaction Type	Date

\$103,903.70	\$1,160.25	Payment to: CLL RENOVATIONS Window replacement/bars/gutter clearing @ 8591 Lochside Dr. North Saanich, BC inv dtd 5May17	Property Management Services	2017-Aug-01
	\$671.81	Asset Management Fine - RP00001893	Asset Management Fee	
\$105,063.95	\$705.40	Asset Management Fee Charged on: 2017-May-31	Asset Management Fee	2017-Aug-01
And in contrast of the second of the contrast	\$2.99	morable of an annual between the section of the sec	GST	
	\$59.82	Asset Management Fee - CDC000013997	Asset Management Fee	
\$105,769.35	\$62.81	Asset Management Fee Charged on: 2017-May-31	Asset Management Fee	2017-Aug-01
	\$0.18	ACC. SECRETARIOS SECRETARIOS SECRETARIOS SE SECRETARIOS SECRETARIO	GST	
	\$3.57	Asset Management Fee - NE00007249	Asset Management Fee	
\$105,832.16	\$3.75	Asset Management Fee Charged on: 2017-May-31	Asset Management Fee	2017-Aug-01



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## Marina Josephine Ruth Ann Welham

Trust Account: 0106957-1

	\$150.00	Property Inspection, Hands on Home Inspection 8591 LOCHSIDE DR, NORTH SNANICH dtd 26-Jun-17 ANNUAL, Hands On Home Inspection	PGT Property Inspections	
	į	Charged on: 2017-Jun-26	rg i rioperty inspections	701-9n8-10
\$101.861.66	\$157.50	The state of the s	GST	2017
	\$700.00	Capital Commission - FT1000064658	Capital Commission	
\$102,019.16	\$735.00	Capital Commission Charged on: 2017-Aug-15	Capital Commission	2017-Aug-15
		bal o/s on the T1 acct as at Jul 31, 2017.		
\$102,754.16	\$164.90	Payment to: RECEIVER GENERAL	Income Tax	2017-Aug-15
	\$0.42	A THE RESIDENCE OF THE PROPERTY OF THE PROPERT	GST	
	\$8.49	Income Commission - FTI000063219	income Commission	
\$102,919.06	\$8.91	Income Commission Charged on: 2017-Jul-31	Income Commission	2017-Aug-15
		Cut & trim lawn		
		North Saanich, BC		
		8591 Lochside Dr		
		DOS: 14June2017 & 28June2017		
\$102,927.97	\$210.00	Payment to: GREEN THUMB INDUSTRIES	<b>Property Management Services</b>	2017-Aug-15
	\$32.51		GST	
	\$650.14	Asset Management Fee - RP00001893	Asset Management Fee	
\$103,137.97	\$682.65	Asset Management Fee Charged on: 2017-Jun-30	Asset Management Fee	2017-Aug-03
	\$2.81		GST	
	\$56.12	Asset Management Fee - CDC000013997	Asset Management Fee	
\$103,820.62	\$58.93	Asset Management Fee Charged on: 2017-Jun-30	Asset Management Fee	2017-Aug-03
	\$0.17	The state of the s	GST	
	\$3.45	Asset Management Fee - NE00007249	Asset Management Fee	
\$103,879.55	\$3.62	Asset Management Fee Charged on: 2017-Jun-30	Asset Management Fee	2017-Aug-03
The second secon	50.23		GST	
	\$4.55	Income Commission - FTIG00047074	Income Commission	
\$103,883.17	\$4.78	Income Commission Charged on: 2017-Jun-30	Income Commission	2017-Aug-02
The second secon	\$0.25		GST	
	\$5.00	Storage - Warehouse - small - PP00001813	PGT Storage Charges	
\$103,887.95	\$5.25	Storage - Warehouse - small Charged on: 2017-Jul-31	PGT Storage Charges	2017-Aug-01
	\$0.50	A STATE OF THE STA	GST	
	\$10.00	Storage - Jewelry - PGT Vault - PP00001816	PGT Storage Charges	
\$103,893.20	\$10.50	Storage - Jewelry - PGT Vault Charged on: 2017-Jul-31	PGT Storage Charges	2017-Aug-01
Deposits Balance	Withdrawals [	Description	Transaction Type	Date

\$7.50



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Marina Josephine Ruth Ann Welham : 0106957-1

Page 5 of 34		55.13	Income Commission: - F1100ce184237	Income Commission	
\$106,574.92		\$5.39	Income Commission Charged on: 2017-Aug-31	Income Commission	2017-Sep-10
		\$21.00	And design the designment of the first part of t	GST	
		\$420.00	Capital Commission - NE00007249 - FTI000070521	Capital Commission	
\$106,580.31		\$441.00	Capital Commission Charged on: 2017-Sep-03	Capital Commission	2017-Sep-04
		\$0.34		GST	
		\$6.75	Income Commission - FTI000070521	income Commission	
\$107,021.31		\$7.09	Income Commission Charged on: 2017-Sep-03	Income Commission	2017-Sep-04
		\$0.25	territorio de marcine de esta de companio de la companio del companio de la companio de la companio del companio de la companio del la companio de la companio del la companio de la compa	GST	
		\$5.00	Storage - Warehouse - small - PP00001813	PGT Storage Charges	
\$107,028.40		\$5.25	Storage - Warehouse - small Charged on: 2017-Aug-31	PGT Storage Charges	2017-Sep-01
		\$0.50	THE TRANSPORTED FOR THE PROPERTY OF THE PROPER	GST	
		\$10.00	Storage - Jewelry - PGT Vault - PP00001816	PGT Storage Charges	
\$107,033.65		\$10.50	Storage - Jewelry - PGT Vault Charged on: 2017-Aug-31	PGT Storage Charges	2017-Sep-01
		\$5.37	months of consists with a finite size of a finite color a positive consists with 100 (100 (100 color)) and the color and the color of t	GST	
		\$107.31	Asset Nianagement Fee - CDC000013997	Asset Management Fee	
\$107,044.15		\$112.68	Asset Management Fee Charged on: 2017-Jul-31	Asset Management Fee	2017-Sep-01
		\$33.59	The second of the second secon	GST	
		\$671.81	Asset Management Fee - RP00001893	Asset Monagement Fee	
\$107,156.83		\$705.40	Asset Management Fee Charged on: 2017-Jul-31	Asset Management Fee	2017-Sep-01
		\$1.0\$		GST	
		\$3.57	Asset Management Fee - NE00007249	Asset Management Fee	
\$107,862.23		\$3.75	Asset Management Fee Charged on: 2017-Jul-31	Asset Management Fee	2017-Sep-01
\$107,865.98	\$102.68		Monthly Interest paid on: 2017-Aug-31	PGT Paid Interest	2017-Aug-31
			cut & trim lawn		
			Victoria, BC		
			8591 Lochside Drive		
			DOS: 12July & 26July		
\$107,763.30		\$210.00	Payment to: GREEN THUMB INDUSTRIES	Property Management Services	2017-Aug-31
			Coin Appraisal Fees dtd 14Aug17		
			dba ALL NATIONS		
\$107,973.30		\$23.41	Payment to: DOWNTOWN STAMP & COIN SALES LTD	Estate Settlement Expenses	2017-Aug-30
	\$135.05		interest Income (non-PGT)	Interest Income from External Account	
	\$6,000.00		\$6000 GIC #267910156646 (791) DODV - NE00007249	Realized Gains/Losses - Investments	
			17Aug2017		
\$107,996.71	\$6,135.05	STORY CONTRACTOR OF THE STORY	Receipt from: Coast Capital-Acct# 26156646 -	Realized Gains/Losses - Investments	2017-Aug-18
Balance	Deposits	Withdrawals	Description	Transaction Type	Date
Trust Account: 0106957-1	Trust Accour				



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## Marina Josephine Ruth Ann Welham

\$105,389.81	\$210.00	Payment to: GREEN THUMB INDUSTRIES DOS: 09Aug&23Aug/8591 Lochside Drive/Cut & trim	Property Management Services	2017-Oct-17
\$105,599.81	\$56.96	Payment to: PGT PURCHASING CARD-EPTS-1 Canada Post-mail redirect 17Aug17-16Dec17	Estate Settlement Expenses	2017-Oct-15
\$105,656.77	\$169.50	Payment to: DISTRICT OF NORTH SAANICH Tri-Annual utilities. DOS 01Jan17-30Apr17 @ 8591 Lochside Dr.	Property Management Services	2017-Oct-13
\$105,826.27	\$6.23 \$5.93 \$0.30	Income Commission Charged on: 2017-Sep-30 Income Commission - FTIDD0104288	Income Commission Income Commission GST	2017-Oct-07
\$105,832.50	\$5.25 \$5.00 \$0.25	Storage - Warehouse - small Charged on: 2017-Sep-30 Storage - Warehouse - small - PP00001813	PGT Storage Charges PGT Storage Charges GST	2017-Oct-01
\$105,837.75	\$10.50 \$10.00 \$0.50	Storage - Jewelry - PGT Vault Charged on: 2017-Sep-30 Storage - Jamelry - PGT Vault - PP00001816	PGT Storage Charges PGT Storage Charges GST	2017-Oct-01
\$105,848.25	\$65.71 \$62.58 \$3.13	Asset Management Fee Charged on: 2017-Aug-31 Asset Management Fee - CDC000013997	Asset Management Fee Asset Management Fee GST	2017-Oct-01
\$105,913.96	\$3.10 \$2.95 \$0.15	Asset Management Fee Charged on: 2017-Aug-31 Asset Management Fee - RE00004000	Asset Management Fee Asset Management Fee GST	2017-Oct-01
\$105,917.06	\$25.05 \$23.86 \$1.19	Asset Management Fee Charged on: 2017-Aug-31 Asset Management Fee - REC0003999	Asset Management Fee Asset Management Fee GST	2017-Oct-01
\$105,942.11	\$705.40 \$671.81 \$33.59	Asset Management Fee Charged on: 2017-Aug-31 Asset Management Fee - RP000001893	Asset Management Fee Asset Management Fee GST	2017-Oct-01
\$118.67 \$106,647.51		Monthly Interest paid on: 2017-Sep-30	PGT Paid Interest	2017-Sep-30
\$106,528.84	\$46.08	Payment to: BC HYDRO 30Jun-30Aug @ 8591 Lochside Dr, Sidney BC V8L 1M5	Claims Against an Estate	2017-Sep-20
Deposits Balance	Withdrawals	Description	Transaction Type	Date



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Marina Josephine Ruth Ann Welham Trust Account: 0106957-1

		\$6.11	income Commission - FT1000126975	Income Commission	
\$105,666.64		\$6.42	Income Commission Charged on: 2017-Oct-31	Income Commission	2017-Nov-14
\$105,673.06		\$790.65	Payment to: MCLAREN TREFANENKO INC. Emails-Estate Adminstr re Sun life RRIF/LIF; review 2016 DoD T1 Assessment, Royston's tax docs, Coast Capital Saving Stmts & T4RIF slip, GIC,RRIF & TFSA; Prep Jul 31, 2017 Estate T3-first year; Advise on tax matters	Accounting Services	2017-Nov-09
\$106,463.71		\$153.68 \$146.36 \$7.32	Capital Commission Charged on: 2017-Nov-01 Capital Commission - LR00017557 - FT1000113454	Capital Commission Capital Commission GST	2017-Nov-01
\$106,617.39		\$5.25 \$5.00 \$0.25	Storage - Warehouse - small Charged on: 2017-Oct-31 Storage - Warehouse - small - PP00001813	PGT Storage Charges PGT Storage Charges GST	2017-Nov-01
\$106,622.64		\$10.50 \$10.00 \$0.50	Storage - Jewelry - PGT Vault Charged on: 2017-Oct-31 Storage - Jewelry - PGT Vault - PP00001816	PGT Storage Charges PGT Storage Charges GST	2017-Nov-01
\$106,633.14		\$64.41 \$61.34 \$3.07	Asset Management Fee Charged on: 2017-Sep-30 Asset Management Fee - CDC000013997	Asset Management Fee Asset Management Fee GST	2017-Nov-01
\$106,697.55		\$3.00 \$2.86 \$0.14	Asset Management Fee Charged on: 2017-Sep-30 Asset Management Fee - RE00004000	Asset Management Fee Asset Management Fee GST	2017-Nov-01
\$106,700.55		\$24.24 \$23.09 \$1.15	Asset Management Fee Charged on: 2017-Sep-30 Asset Management Fee - RE00003999	Asset Management Fee Asset Management Fee GST	2017-Nov-01
\$106,724.79		\$682.65 \$650.14 \$32.51	Asset Management Fee Charged on: 2017-Sep-30 Asset Management Fee - RP00001893	Asset Management Fee Asset Management Fee GST	2017-Nov-01
\$107,407.44	\$122.17		Monthly Interest paid on: 2017-Oct-31	PGT Paid Interest	2017-Oct-31
\$107,285.27		\$195.42	Payment to: RECEIVER GENERAL July 31, 2017 Estate T-3 - first-year: bal owing	Income Tax	2017-Oct-27
\$107,480.69	\$2,090.88		Receipt from: CPP, 18OCT2017, OCT2017 CPP DEATH BENEFIT LR00017557	Realized Gains/Losses - Other Financial Assets	2017-Oct-20
Balance	Deposits	Withdrawals	Description	Transaction Type	Dato



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	\$5.00 \$0.25	Storage - Warehouse - small - PP06001813	PGT Storage Charges GST	
\$102,884.00	\$5.25	Storage - Warehouse - small Charged on: 2017-Nov-30	PGT Storage Charges	2017-Dec-01
	\$0.50	The second control of	GST	
	\$10.00	Storage - Jeweiry - PGT Vault - PP00001816	PGT Storage Charges	TO-390-/T07
\$102,889.25	\$10.50	Stores louisland BCT Vault Charged on: 2017 Nov-30	BCT Storage Charges	-
	\$3.16	Asset Wanagement Fee - CDC00001399 /	Asset Management Fee	
\$102,899.75	\$66.40	Asset Management Fee Charged on: 2017-Oct-31	Asset Management Fee	2017-Dec-01
£100 000 7F	50.15	A STATE OF THE PARTY OF THE PAR	GST	
	\$2.95	Asset Management Fee - RE00004000	Asset Management Fee	
\$102,966.15	\$3.10	Asset Management Fee Charged on: 2017-Oct-31	Asset Management Fee	2017-Dec-01
	\$1.19		GST	
	\$23.86	Asset Management Fee - RE00003999	Asset Management Fee	
\$102,969.25	\$25.05	Asset Management Fee Charged on: 2017-Oct-31	Asset Management Fee	2017-Dec-01
	\$33.59		GST	4
	\$671.81	Asset Management Fee - RP00001893	Asset Management Fee	
\$102,994.30	\$705.40	Asset Management Fee Charged on: 2017-Oct-31	Asset Management Fee	2017-Dec-01
<b>\$120.01</b> \$103,699.70		Monthly Interest paid on: 2017-Nov-30	PGT Paid Interest	2017-Nov-30
\$103,579.69	\$186.45	Payment to: DISTRICT OF NORTH SAANICH DOS: 01May2017-10Oct2017/8591 Lochside Dr., North Saanich, BC/Tri-Annual Utilities Invoice	Property Tax and Utilities	2017-Nov-27
\$103,766.14	\$210.00	Payment to: GREEN THUMB INDUSTRIES DOS: 06Sept & 20Sept/8591 Lochside Dr., Victoria, BC/Cut & trim	Property Management Services	2017-Nov-22
\$103,976.14	\$157.50	Payment to: VERIDIS PLUMBING & HEATING LTD DOS: 03Oct/8591 Lochside Dr., North Saanich, BC / Follow up Winterization	Property Management Services	2017-Nov-20
\$104,133.64	\$1,533.00	Payment to: CLL RENOVATIONS  DOS: Sept2017/8591 Lochside Drive, North Saanich,  BC/PO# 347355/Final payment for fence repair	Property Management Services	2017-Nov-20
	\$0.31	A CAN DESCRIPTION OF THE PROPERTY OF THE PROPE	GST	
Deposits Balance	Withdrawals D	Description	Transaction Type	Date
Trust Account, 0100907-1	A STREET AND THE STREET, AND T			



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## Marina Josephine Ruth Ann Welham

	\$3.03		GST	
	\$60.51	Asset Nianagement Fac - CDC000013997	Asset Management Fee	
\$99,744.46	\$63.54	Asset Management Fee Charged on: 2017-Nov-30	Asset Management Fee	2017-Dec-29
	\$0.14	the second of th	GST	
	\$2.86	Asset Management Fee - RE00004000	Asset Management Fee	
\$99,808.00	\$3.00	Asset Management Fee Charged on: 2017-Nov-30	Asset Management Fee	2017-Dec-29
	\$1.15		GST	
	\$23.09	Asset Management Fee - RE00003999	Asset Management Fee	
\$99,811.00	\$24.24	Asset Management Fee Charged on: 2017-Nov-30	Asset Management Fee	2017-Dec-29
The second secon	\$32.51	to be the control of	GST	
	\$650.14	Asset Management Fee - RP00001893	Asset Management Fee	
\$99,835.24	\$682.65	Asset Management Fee Charged on: 2017-Nov-30	Asset Management Fee	2017-Dec-29
\$100,517.89	\$210.00	Payment to: GREEN THUMB INDUSTRIES DOS: 04, 25Oct/8591 Lochside Dr., North Saanich, BC/Cut & trim	Property Management Services	2017-Dec-15
	\$0,30		GST	
	\$6.00	Income Commission - FTI000147190	Income Commission	,
\$100,727.89	\$6.30	Income Commission Charged on: 2017-Nov-30	Income Commission	2017-Dec-10
\$100,734.19	\$36.81	Payment to: BC HYDRO BCH 31Aug17 - 31Oct17 @ 8591 Lochside Dr, Sidney, BC	Estate Settlement Expenses	2017-Dec-07
\$100,771.00	\$124.00	Payment to: CMW INSURANCE SERVICES LTD From Dec 1/17 to May 31/18 8591 LOCHSIDE DR, N SAANICH,BC	General Insurance	2017-Dec-04
\$100,895.00	\$1,933.00	Payment to: CMW INSURANCE SERVICES LTD From Dec 1/17 to May 31/18 8591 LOCHSIDE DR, N SAANICH,BC	General Insurance	2017-Dec-04
\$102,828.00	\$10.00	Payment to: CMW INSURANCE SERVICES LTD From Dec 1/17 to May 31/18 Miscellaneous Personal Effects	General Insurance	2017-Dec-04
\$102,838.00	\$46.00	Payment to: CMW INSURANCE SERVICES LTD From Dec 1/17 to May 31/18 Miscellaneous Personal Effects	General Insurance	2017-Dec-04
Deposits Balance	Withdrawals	Description	Transaction Type	Date
Irust Account: 0106957-1				



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## Marina Josephine Ruth Ann Welham

\$98,156.65	\$98.49	Payment to: BC HYDRO  1 Nov-2 Jan svc at 8591 Lochside Dr + late fee 0.55	Estate Settlement Expenses	2018-Feb-02
	\$3.00		GST	
	\$59.90	Asset Management Fee - CDC000013997	Asset Management Fee	
\$98,255.14	\$62.90	Asset Management Fee Charged on: 2017-Dec-31	Asset Management Fee	2018-Feb-01
\$98,318.04	\$892.50	Payment to: SRG SECURITY RESOURCE GROUP INC Genealogy (Heir Tracing) Services 10hrs @\$50 +investigator Quebec \$350	Genealogy (Heir Tracing) Services	2018-Feb-01
\$117.81 \$99,210.54		Monthly Interest paid on: 2018-Jan-31	PGT Paid Interest	2018-Jan-31
	\$0.23	the state of the s	GST	
	\$5.00	Storage - Warnhouse - small - PP00001813	PGT Storage Charges	
\$99,092.73	\$5.25	Storage - Warehouse - small Charged on: 2018-Jan-31	PGT Storage Charges	2018-Jan-31
	\$0.50		GST	
	\$10.00	Storage - lewelry - PGT Vault - PP00001816	PGT Storage Charges	
\$99,097.98	\$10.50	Storage - Jewelry - PGT Vault Charged on: 2018-Jan-31	PGT Storage Charges	2018-Jan-31
	\$1.19	The second secon	GST	
	\$23.86	Asset Management Fee - RE00003999	Asset Management Fee	
\$99,108.48	\$25.05	Asset Management Fee Charged on: 2017-Dec-31	Asset Management Fee	2018-Jan-31
	\$0.15	A STATE OF THE PERSON OF THE P	GST	
	\$2.95	Asset Management Fee - RE00004000	Asset Management Fee	
\$99,133.53	\$3.10	Asset Management Fee Charged on: 2017-Dec-31	Asset Management Fee	2018-Jan-31
	\$33.59	The second secon	GST	
	\$671.81	Asset Monagement Fee - RP00001893	Asset Management Fee	
\$99,136.63	\$705.40	Asset Management Fee Charged on: 2017-Dec-31	Asset Management Fee	2018-Jan-31
	\$0.30		GST	
	\$5.98	Income Commission - FTI000171030	Income Commission	
\$99,842.03	\$6.28	Income Commission Charged on: 2017-Dec-31	Income Commission	2018-Jan-13
711.000		Monthly Interest paid on: 2017-Dec-31	PG i Paid interest	2017-Dec-31
	\$0.25	Storage - Warehouse - small - PP00001813	PGT Storage Charges	
\$99,728.71	\$5.25	Storage - Warehouse - small Charged on: 2017-Dec-31	PGT Storage Charges	2017-Dec-29
200	\$0.50	The second of th	GST	
	\$10.00	Storage - Jewelry - PGT Vault - PP00001816	PGT Storage Charges	
\$99,733.96	\$10.50	Storage - Jewelry - PGT Vault Charged on: 2017-Dec-31	PGT Storage Charges	2017-Dec-29
sits Balance	Withdrawals Deposits	Description	Transaction Type	Date



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Marina Josephine Ruth Ann Welham
Trust Account: 0106957-1 956.65

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	\$59.35	Asset Management Fee - CDC000013997	Asset Management Fee	
\$76,584.09	\$62.32	Asset Management Fee Charged on: 2018-Jan-31	Asset Management Fee	2018-Mar-01
	\$0.15	Control term to be a considered from a control to the control to t	GST	
	\$2.95	Asset Management Fee - RE00004000	Asset Management Fee	
\$76,646.41	\$3.10	Asset Management Fee Charged on: 2018-Jan-31	Asset Management Fee	2018-Mar-01
	\$1.19	THE RESERVE THE PROPERTY OF TH	GST	
	\$23.86	Asset Nianagement Fee - RE00003999	Asset Management Fee	
\$76,649.51	\$25.05	Asset Management Fee Charged on: 2018-Jan-31	Asset Management Fee	2018-Mar-01
	\$33.59	and and compared and compared to the contract of the contract	GST	
	\$671.81	Asset Management Fee - RP00001893	Asset Management Fee	
\$76,674.56	\$705.40	Asset Management Fee Charged on: 2018-Jan-31	Asset Management Fee	2018-Mar-01
<b>\$93.45</b> \$77,379.96		Monthly Interest paid on: 2018-Feb-28	PGT Paid Interest	2018-Feb-28
		DOS 01Sep17 - 31Dec17 @ 8591 Lochside Dr. / Residential Sewer charge		
\$77,286.51	\$169.50	Payment to: DISTRICT OF NORTH SAANICH	Property Management Services	2018-Feb-27
		Canada Post-mail redirect: 19Dec17-18Apr18		
\$77,456.01	\$56.96	Payment to: PGT PURCHASING CARD-EPTS-1	Estate Settlement Expenses	2018-Feb-15
\$77,512.97	\$21.50	BC Online Searches Charged on: 2017-Dec-15 BC Online Searches BC ONLINE SEARCHES FOR THE PERIOD OF JULY 2017	PGT BC Online Searches	2018-Feb-13
	\$0.29	Income Commission - FTI000191051	GST	
\$77,534.47	\$6.18	Income Commission Charged on: 2018-Jan-31	Income Commission	2018-Feb-11
\$77,540.65	\$20,296.00	Payment to: MINISTER OF FINANCE Probate fee	Estate Settlement Expenses	2018-Feb-09
\$97,836.65	\$120.00	Payment to: MINISTER OF FINANCE Fee for 2 court certified copies of the Grant & 1 certified copy of the Statement of Assets and Liabilities	Estate Settlement Expenses	2018-Feb-02
\$97,956.65	\$200.00	Payment to: MINISTER OF FINANCE Probate application fee	Estate Settlement Expenses	2018-Feb-02
Deposits Balance			Transaction Type	
Account				



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## Marina Josephine Ruth Ann Welham

		5226.89 \$11.34	Capital Commission - LRG0017653 - FTI000217279	GST Capital Commission	
\$78,964.66		\$238.23	Capital Commission Charged on: 2018-Mar-27	Capital Commission	2018-Mar-27
			03Jan - 01Mar 2018 svc at 8591 Lochside Dr, Sidney BC + late fee \$1.48		
\$79,202.89		\$98.94	Payment to: BC HYDRO	Estate Settlement Expenses	2018-Mar-27
		\$19.88	the second secon	GST	and the same of th
		\$397.50	PGT Heir tracting services INV# 127.24 INV DATE 20/113/2015	Genealogy (Heir Tracing) Fees	
\$79,301.83		\$417.38	PGT Heir tracing services Charged on: 2018-Mar-24	Genealogy (Heir Tracing) Fees	2018-Mar-26
			Coin & Medal Appraisal fees dtd 12Mar18		
\$/9,/19.21		\$5.49	Payment to: DOWNTOWN STAMP & COIN SALES LTD dba ALL NATIONS	Estate Settlement Expenses	27-Mar-77
			LR00017653		
			#205592082 O/S GIS Supplement		
\$79,724.70	\$3,241.26		Receipt from: ESDC-Old Age Security-Paid to Client's Estate-13 Mar 2018	Realized Gains/Losses - Other Financial Assets	2018-Mar-19
					The second secon
			Canceled: VP000137216 Void		
, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	44/12/00		#242	Treatment of a parie	TOTO MICH. TO
\$76 483 44	¢1 779 35		Consulation of somewhat to Chonnels Daily MART	Accounts Pavable	2018-Mar-13
\$74,754.09		\$1,729.35	Payment to: SHOPPERS DRUG MART #242	Accounts Payable	2018-Mar-13
And processing to the contract of the contract		\$0.23		GST	To the second se
		\$4.67	Income Commission - FTi000211675	Income Commission	
\$76,483.44		\$4.90	Income Commission Charged on: 2018-Feb-28	Income Commission	2018-Mar-11
			Sealing fees for application of grant of estate		
\$76,488.34		\$80.00	Payment to: MINISTER OF FINANCE	Estate Settlement Expenses	2018-Mar-06
	1	\$0.25		GST	
		\$5.00	Storage - 'Marchouse - sma'! - PP00001813	PGT Storage Charges	
\$76,568.34		\$5.25	Storage - Warehouse - small Charged on: 2018-Feb-28	PGT Storage Charges	2018-Mar-01
		\$0.50	One of the same a principle of the same seed of the same	GST	
		\$10.00	Storage - Jewelry - PGT Vault - PP00001816	PGT Storage Charges	
\$76,573.59		\$10.50	Storage - Jewelry - PGT Vault Charged on: 2018-Feb-28	PGT Storage Charges	2018-Mar-01
		\$2.97		GST	
Balance	Deposits	Withdrawals	Description	Transaction Type	Date
Trust Account: 0106957-1	Trust Acco	7			



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## Marina Josephine Ruth Ann Welham

Trust Account: 0106957-1

		\$0.02		GST	
		\$0.36	Capital Compussion - FTI900220550	Capital Commission	
\$76,807.05		\$0.38	Capital Commission Charged on: 2018-Apr-06	Capital Commission	2018-Apr-06
		\$69.30	or and force depression of the elementary of the contraction of the property of the contractions of the contraction of the	GST	
		\$1,385.94	Capital Cemmission - BA00012367 - FTI000220550	Capital Commission	
\$76,807.43		\$1,455.24	Capital Commission Charged on: 2018-Apr-06	Capital Commission	2018-Apr-06
		\$15.00		GST	
		\$300.00	Income Commission - FTi000220550	Income Commission	
\$78,262.67		\$315.00	Income Commission Charged on: 2018-Mar-31	Income Commission	2018-Apr-06
		\$0.32		GST	
		\$6,49	Income Commission - FTI000220550	Income Commission	
\$78,577.67		\$6.81	Income Commission Charged on: 2018-Mar-31	Income Commission	2018-Apr-06
\$78,584.48	\$110.15		Monthly Interest paid on: 2018-Mar-31	PGT Paid Interest	2018-Mar-31
	and the company of the contract of the contrac	\$0.25		GST	* * * * * * * * * * * * * * * * * * * *
		\$5.00	Storage - Warehouse - small - PP00001813	PGT Storage Charges	
\$78,474.33		\$5.25	Storage - Warehouse - small Charged on: 2018-Mar-31	PGT Storage Charges	2018-Mar-31
		\$0.50		GST	
		\$10.00	Storage - Jewelry - PGT Vault - PP00001816	PGT Storage Charges	
\$78,479.58		\$10.50	Storage - Jewelry - PGT Vault Charged on: 2018-Mar-31	PGT Storage Charges	2018-Mar-31
		\$0.13	And includes being the control of th	GST	CONTRACTOR OF THE PERSON OF TH
		\$2.67	Asset Management Fee - RE00004000	Asset Management Fee	
\$78,490.08		\$2.80	Asset Management Fee Charged on: 2018-Feb-28	Asset Management Fee	2018-Mar-31
		\$1.08		GST	
		\$21.55	Asset Management Fee - RE00002999	Asset Management Fee	
\$78,492.88		\$22.63	Asset Management Fee Charged on: 2018-Feb-28	Asset Management Fee	2018-Mar-31
The second secon		\$30.34		GST	
		\$606.79	Asset Management Fee - RP00001893	Asset Management Fee	
\$78,515.51		\$637.13	Asset Management Fee Charged on: 2018-Feb-28	Asset Management Fee	2018-Mar-31
a design and design to be in Figure 6 but a reco	A dis chromosome des describes and a	\$2.24	AND FOR THE CONTRACTOR OF THE PROPERTY OF THE	GST	
		\$44.73	Asset Wanagement Fee - CDC000013997	Asset Management Fee	
\$79,152.64		\$46.97	Asset Management Fee Charged on: 2018-Feb-28	Asset Management Fee	2018-Mar-31
	The second secon	\$15,699.20	OFFICIAL DRAFT	Claims Against on Estate	
		\$10,000.00	PARTIAL CALL IN FOR BILLS & EST ADMIN FEES	Claims Against an Estate	
	\$6,000.00		TERM TRANSFER	Other Income	
	\$129.87		Interest Income (non-PGT)	Interest Income from External Account	
	\$5.18		INTEREST ACCRUED TO DOD	Other Capital	
	\$19,799.10		COAST CAPITAL SAVINGS CR UN CH - BA00012367	Realized Gains/Losses - Other Financial Assets	
40,004,000	96.9636		A/C#10261000156646	nealized Ballisy (1995) - Other Fillalitial Assets	57-IPIAI-0107
¢70 100 61	30 VCC.	The second second second	COACH CAPITAL STANDSCA	Positived Coince I seems Other Firemoial Accepta	2010 1422 20
Balance	Deposits	Withdrawals	Description	Transaction Type	Date
HUSE ACCOUNT OTOGOS, T	וומטר שכריטת				

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## Marina Josephine Ruth Ann Welham

\$3.10 \$2.95 \$0.15 \$25.05 \$23.86 \$1.19 \$705.40 \$671.81 \$33.59 \$48.52 \$46.21 \$2.31 \$10.50 \$10.00 \$0.25 \$55.02 \$50.25 \$50.25	Payment to: LOOMIS EXPRESS A DIVISION OF TFI TRANSPORT 22 LP Shipping date 30 Apr 18 (D035663071) Income Commission Charged on: 2018-Apr-30	Income Commission	2018-May-13
\$3.10 \$2.95 \$0.15 \$23.86 \$1.19 \$705.40 \$671.81 \$33.59 \$48.52 \$46.21 \$2.31 \$10.00 \$0.50 \$5.25 \$5.00 \$5.00 \$30.28	Payment to: LOOMIS EXPRESS A D TRANSPORT 22 LP Shipping date 30 Apr 18 (D035663		
\$3.10 \$2.95 \$0.15 \$25.05 \$23.86 \$1.19 \$705.40 \$671.81 \$33.59 \$48.52 \$46.21 \$2.31 \$10.50 \$10.00 \$5.25 \$5.00 \$5.00		Estate Settlement Expenses	2018-May-10
\$3.10 \$2.95 \$0.15 \$25.05 \$25.05 \$23.86 \$1.19 \$705.40 \$671.81 \$33.59 \$48.52 \$48.52 \$46.21 \$2.31 \$10.00 \$50.50	Storage - Warehouse - small Charged on: 2018-Apr-30 Storage - Warehouse - small - PF00001813	PGT Storage Charges GST	2018-May-01
\$3.10 \$2.95 \$0.15 \$23.86 \$1.19 \$705.40 \$671.81 \$33.59 \$48.52 \$46.21 \$2.31	Storage - Jewelry - PGT Vault Charged on: 2018-Apr-30 Storage - Jewelry - PGT Vault - PP00001816	PGT Storage Charges PGT Storage Charges GST	2018-May-01
\$3.10 \$2.95 \$0.15 \$25.05 \$23.86 \$1.19 \$705.40 \$671.81 \$33.59	Asset Management Fee Charged on: 2018-Mar-31  Asset Management Fee - CDCC00013997	Asset Management Fee Asset Management Fee GST	2018-May-01
ed on: 2018-Mar-31 \$3.10 \$2.95 \$0.15 ed on: 2018-Mar-31 \$25.05 \$1.19	Asset Management Fee Charged on: 2018-Mar-31 Asset Management Fee - RP00001893	Asset Management Fee Asset Management Fee GST	2018-May-01
<b>\$3.10</b> \$2.95 \$0.15	Asset Management Fee Charged on: 2018-Mar-31  Asset Management Fee - RE00003999	Asset Management Fee Asset Management Fee GST	2018-May-01
The state of the s	Asset Management Fee Charged on: 2018-Mar-31 Asset Management Fee - RE000004000	Asset Management Fee Asset Management Fee GST	2018-May-01
8-Anr-30 \$96.38 \$76,424.31	Monthly Interest paid on: 2018-Apr-30	PGT Paid Interest	2018-Apr-30
ANCE \$63.83 \$76,327.93 editors-BC Gazette	Payment to: MINISTER OF FINANCE Order#33336545 Notice to Creditors-BC Gazette 05Apr18 issue	Estate Settlement Expenses	2018-Apr-18
IDSCAPING \$409.50 \$76,391.76  Lawn cut @ 8591	Payment to: NEW ROOTS LANDSCAPING 23,24 Mar 2018, Cleanup and Lawn cut @ 8591 Lochside Dr, North Saanich	Property Management Services	2018-Apr-10
<b>\$5.79</b> \$5.51 \$0.28	Income Commission Charged on: 2018-Mar-31	Income Commission Income Commission GST	2018-Apr-08
otion Withdrawals Deposits Balance	Description	Transaction Type	Date



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	\$32.51	Asset wanagement Fee - RFC0001893	Asset Management Fee	
\$119,115.63	\$682.65	Asset Management Fee Charged on: 2018-Apr-30	Asset Management Fee	2018-Jun-01
2.67 \$119,798.28	\$112.67	Monthly Interest paid on: 2018-May-31	PGT Paid Interest	2018-May-31
	\$0.25		GST	
	\$5.00	Storage - Warehowe - small - PP00001813	PGT Storage Charges	
\$119,685.61	\$5.25	Storage - Warehouse - small Charged on: 2018-May-31	PGT Storage Charges	2018-May-31
	\$0.50		GST	
	\$10.00	Storage - Jewelry - PGT Vault - PP00001816	PGT Storage Charges	
\$119,690.86	\$10.50	Storage - Jewelry - PGT Vault Charged on: 2018-May-31	PGT Storage Charges	2018-May-31
	\$0.14		GST	
	\$2.86	Asset Management Fee - RE00004000	Asset Management Fee	
\$119,701.36	\$3.00	Asset Management Fee Charged on: 2018-Apr-30	Asset Management Fee	2018-May-31
	\$1.15	No. of the control of	GST	
	\$23.09	Asset Nanagement Fee - RE00003999	Asset Management Fee	
\$119,704.36	\$24.24	Asset Management Fee Charged on: 2018-Apr-30	Asset Management Fee	2018-May-31
\$0.41		INTEREST	Interest Income from External Account	
3.05	\$4,953.05	Other Capital (CC) DEATH BENEFIT LIF 63029	Other Capital	
\$119,728.60	\$4,953.46	Receipt from: Sun Life Financial, 22MAY2018	Other Capital	2018-May-30
	55	INTEREST	Interest Income from External Account	
5.43	\$40,045.43	Other Capital (CC) DEATH BENEFIT RRIF 63030	Other Capital	
8.72 \$114,775.14	\$40,048.72	Receipt from: Sun Life Financial, 22MAY2018	Other Capital	2018-May-30
		TRANSPORT 22 LP Shipping date 02May18 (D042932503)		
\$74,726.42	\$387.15	Payment to: LOOMIS EXPRESS A DIVISION OF TFI	Estate Settlement Expenses	2018-May-30
		BC for Title transfer thru Dye & Durham		
\$75,113.57	\$181.78	Payment to: WYNFORD REALTY GROUP LTD.	Property Management Services	2018-May-30
\$75,295.35	\$106.80	Payment to: BC HYDRO 02Mar -01May 2018 svc at 8591 Lochside Dr, Sidney BC	Estate Settlement Expenses	2018-May-29
\$75,402.15	\$189.00	Payment to: NEW ROOTS LANDSCAPING DOS: 14 & 29April2018/No address provided/Lawn cut	Property Management Services	2018-May-29
Balance	Withdrawals Deposits	Description	Transaction Type	Date
Trust Account: 0106957-1	Trust Account: 0106957-1			



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## Marina Josephine Ruth Ann Welham

...nt: 0106957-1

\$104,730.89	\$1,458.77	Payment to: H.L. DISPOSAL & LAWN SERVICES LTD. May 09, 10/2018 WO# 52837-2. Garbage dump and recycle fee	Estate Settlement Expenses	2018-Jun-15
\$106,189.66	\$6,260.90	Payment to: JEFFERSON'S AUCTIONEERING SALES LTD May 08, 2018 WO# 52837-1/2. 135 hours @ \$40/hour, deposit on bin, landfill tipping and shipping supplies	Estate Settlement Expenses	2018-Jun-15
\$112,450.56	\$364.05 \$346.71 \$17.34	Capital Commission Charged on: 2018-Jun-12 Capital Commission - FTI000278658	Capital Commission Capital Commission GST	2018-Jun-12
\$112,814.61	\$0.16 \$0.01 \$0.01	Income Commission Charged on: 2018-Jun-12 Income Commission - FTI000278657	Income Commission Income Commission GST	2018-Jun-12
\$112,814.78	\$2,943.34 \$2,803.18 \$140.16	Capital Commission Charged on: 2018-Jun-12 Capital Commission - FTi000278657	Capital Commission Capital Commission GST	2018-Jun-12
\$115,758.12	\$0.02	Income Commission Charged on: 2018-Jun-12 Income Commission FTI000278658	Income Commission	2018-Jun-12
\$115,758.14	\$5.91 \$5.63 \$0.28	Income Commission Charged on: 2018-May-31 Income Commission - FTI000276388	Income Commission Income Commission GST	2018-Jun-10
\$115,764.05	\$1,362.19	Payment to: PENINSULA CO-OP DoS dated on 08Mar18 Multiple deliveries at one site svc at 8591 LochsideDrive (50), Sidney BC	Estate Settlement Expenses	2018-Jun-05
\$117,126.24	\$1,933.00	Payment to: CMW INSURANCE SERVICES LTD From Jun 1/18 to Nov 30/18 8591 LOCHSIDE DR, N SAANICH,BC	General Insurance	2018-Jun-04
\$119,059.24	\$10.00	Payment to: CMW INSURANCE SERVICES LTD From Jun 1/18 to Nov 30/18 Miscellaneous Personal Effects	General Insurance	2018-Jun-04
\$119,069.24	\$46.39 \$44.18 \$2.21	Asset Management Fee Charged on: 2018-Apr-30 Asset Management Fee - CDC000013997	Asset Management Fee Asset Management Fee GST	2018-Jun-01
Trust Account: 0106957-1 Deposits Balance	Withdrawals	Description	Transaction Type	Date



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## Marina Josephine Ruth Ann Welham

Description Description Description Description Description  Withdraw Senses Payment to: ABLE AUCTIONS May 12, 2018 WO# 52907-1. Towing charges, lien, and commission less selling price Payment to: MCLAREN TREFANEINO INC. receipt and review Royston's 2015 DOD T1, Coast Capital bank statements, correspondence from Service Canada re GIS; review Sunlife RRIF/LIF docu; prep 2016 DOD T1 adj; advising on tax matters Payment to: DISTRICT OF NORTH SAANICH 2018 Property Taxes owing: 8591 LOCHSIDE DR, NORTH SAANICH SAANICH Payment to: NEW ROOTS LANDSCAPING DOS: 12, 26May2018/Lawn Cut; 2 @ 590 each Utilities Payment to: DISTRICT OF NORTH SAANICH Utilities Payment to: BAKER & OSLAND APPRAISALS LTD. Appraisal Services/29May2018/8591 Lochside Dr., North Saanich, BC Payment to: BAKER & OSLAND APPRAISALS LTD. Appraisal Services/29May2018/8591 Lochside Dr., North Saanich, BC Asset Management Fee Charged on: 2018-May-31	Page 17 of 34	\$10.00	Storage - Jewelly - PG1 Nant - PROYA01810	rs i storage charges	11
Estate Settlement Expenses   Payment to: ABLE AUCTIONS   SEA.50   Seate Settlement Expenses   Payment to: ABLE AUCTIONS   Seat.50   Seate Settlement Expenses   Payment to: ABLE AUCTIONS   Seate Settlement Expenses   Payment to: ABLE AUCTIONS   Seate Seate Settlement Expenses   Payment to: MCLAREN TREFANENICO INC.   S72.95   Seate Se	\$97,305.16	\$10.50	Storage - Jewelry - PGT Vault Charged on: 2018-Jun-30	PGT Storage Charges	2018-Jun-30
Estate Settlement Expenses:  Payment to: ABLE AUCTIONS  May 12, 2018 W0# 52907-1. Towing charges, lien, and commission less selling price  Accounting Services  Payment to: MCLAREN TREFANENKO INC. receipt and review Royston's 2015 DOD T1, Coast Capital bank statements, correspondence from Service Canada re city; review Sunific RRIF/LIF docu; prep 2016  DOD T1 adj; advising on tax matters  Payment to: DISTRICT OF NORTH SAANICH  Property Tax and Utilities  Payment to: DISTRICT OF NORTH SAANICH  Asset Management Fee  Asset Management Fee Charged on: 2018-May-31  Asset Management Fee  Asset Management Fee Charged on: 2018-May-31  Asset Management Fee  Asset Management Fee Charged on: 2018-May-31  Asset Management Fee  Asset Manage		\$2.33	The second secon	GST	
Estate Settlement Expenses Payment to: ABLE AUCTIONS  Estate Settlement Expenses Payment to: ABLE AUCTIONS  May 12, 2018 WO# 52507-1. Towing charges, lien, and commission less selling price  Accounting Services Payment to: MCLAREN TREFANENKO INC.  Freeipt and review Royston's 2015 DOD IT, Coast Capital bank statements, correspondence from Service Canada re GIS; review Sunlife RRIF/LIF docu; prep 2016 DOD IT adj; advising on tax matters  Payment to: DISTRICT OF NORTH SAANICH  Property Tax and Utilities Payment to: NEW ROOTS LANDSCAPING SANICH SAANICH SAANICH SAANICH SAANICH Payment to: DISTRICT OF NORTH SAANICH SAANICH DOS: 12, 26May2018/Lawn Cut; 2 @ 590 each Property Tax and Utilities Payment to: DISTRICT OF NORTH SAANICH DISTRICT OF N		\$46.64	Asset Management Fee - CDC000013997	Asset Management Fee	
Estate Settlement Expenses Payment to: ABLE AUCTIONS May 12, 2018 WO# 52907-1. Towing charges, lien, and commission less selling price  Accounting Services Payment to: MCLAREN TREFANIENKO INC. receipt and review Royston's 2015 DOD T1. Coast Capital bank statements, correspondence from Service Canada re GIS, review Sunifie RRIF/LIF docu; prep 2016 DOD T1 adj; advising on tax matters  Payment to: NEW ROOTS LANDSCAPING PODS: 12, 26May2018/Lawn Cut; 2 @ 590 each  Property Tax and Utilities Payment to: NEW ROOTS LANDSCAPING Poperty Tax and Utilities Payment to: DISTRICT OF NORTH SAANICH Property Tax and Utilities Payment to: DISTRICT OF NORTH SAANICH Property Tax and Utilities Payment to: DISTRICT OF NORTH SAANICH Poperty Tax and Utilities Payment to: DISTRICT OF NORTH SAANICH Poperty Tax and Utilities Payment to: DISTRICT OF NORTH SAANICH Poperty Tax and Utilities Payment to: DISTRICT OF NORTH SAANICH Poperty Tax and Utilities Payment to: DISTRICT OF NORTH SAANICH Poperty Tax and Utilities Payment to: DISTRICT OF NORTH SAANICH Poperty Tax and Utilities Payment to: DISTRICT OF NORTH SAANICH Poperty Tax and Utilities Payment to: DISTRICT OF NORTH SAANICH Poperty Tax and Utilities Payment to: DISTRICT OF NORTH SAANICH Poperty Tax and Utilities Payment to: DISTRICT OF NORTH SAANICH Poperty Tax and Utilities Payment to: DISTRICT OF NORTH SAANICH Poperty Tax and Utilities Payment to: DISTRICT OF NORTH SAANICH Poperty Tax and Utilities Payment to: DISTRICT OF NORTH SAANICH Poperty Tax and Utilities Payment to: DISTRICT OF NORTH SAANICH Poperty Tax and Utilities Payment to: DISTRICT OF NORTH SAANICH Poperty Tax and Utilities Payment to: DISTRICT OF NORTH SAANICH Poperty Tax and Utilities Payment To: DISTRICT OF NORTH SAANICH Poperty Tax and Utilities Payment To: DISTRICT OF NORTH SAANICH Poperty Tax and Utilities Payment To: DISTRICT OF NORTH SAANICH Poperty Tax and Utilities Payment To: DISTRICT OF NORTH SAANICH Poperty Tax and Utilities Payment To: DISTRICT OF NORTH SAANICH Poperty Tax and Utilities Payment To: DISTRICT	\$97,315.66	\$48.97	Asset Management Fee Charged on: 2018-May-31	Asset Management Fee	2018-Jun-30
Estate Settlement Expenses Payment to: ABLE AUCTIONS May 12, 2018 WO# 52907-1. Towing charges, lien, and commission less selling price  Accounting Services Payment to: MCLAREN TREFANENKO INC. receipt and review Royston's 2015 DOD T1, Coast Capital bank statements, correspondence from Service Canada re GIS; review Sunlife RRIF(JIF docu; prep 2016 DOD T1 adj; advising on tax matters  Property Tax and Utilities Payment to: DISTRICT OF NORTH SAANICH  Property Nanagement Services Payment to: DISTRICT OF NORTH SAANICH  Property Tax and Utilities Payment to: DISTRICT OF NORTH SAANICH  Property Tax and Utilities Payment to: DISTRICT OF NORTH SAANICH  Property Tax and Utilities Payment to: DISTRICT OF NORTH SAANICH  Property Tax and Utilities Payment to: DISTRICT OF NORTH SAANICH  DOS: 12, 26May2018/Lawn Cut; 2 @ 590 each  Property Tax and Utilities Payment to: DISTRICT OF NORTH SAANICH  Utilities Payment to: DISTRICT OF NORTH SAANICH  Utilities Payment to: BAKER & OSLAND APPRAISALS LTD.  Appraisal Services Payment to: BAKER & OSLAND APPRAISALS LTD.  Appraisal Services Payment to: BAKER & OSLAND APPRAISALS LTD.  Appraisal Services Payment fee Charged on: 2018-May-31 \$31.0  Asset Management Fee Asset Management Fee Charged on: 2018-May-31 \$22.85  Appraisal Services Asset Management Fee Charged on: 2018-May-31 \$22.85  Asset Management Fee Asset Management Fee Charged on: 2018-May-31 \$31.76  Asset Management Fee Asset Management Fee Charged on: 2018-May-31 \$31.76  Asset Management Fee Asset Management Fee Charged on: 2018-May-31 \$31.76  Asset Management Fee Asset Management Fee Charged on: 2018-May-31 \$31.76  Asset Management Fee Asset Management Fee Charged on: 2018-May-31 \$31.76  Asset Management Fee Asset Management Fee Charged on: 2018-May-31 \$31.76  Asset Management Fee Asset Management Fee Charged on: 2018-May-31 \$31.76		\$38.94		GST	
Estate Settlement Expenses  Payment to: ABLE AUCTIONS May 12, 2018 WO# 52907-1. Towing charges, lien, and commission less selling price  Accounting Services  Payment to: MCLAREN TREFANENKO INC. receipt and review Royston's 2015 DOD T1, Coast Capital bank statements, correspondence from Service Canada re GIS; review Sunlife RRIF/LIF docu; prep 2016 DOD T1 adj; advising on tax matters  Property Tax and Utilities Payment to: DISTRICT OF NORTH SAANICH Property Tax and Utilities Payment to: NEW ROOTS LANDSCAPING DOS: 12, 26May2018/Lawn Cut; 2 @ 590 each Property Tax and Utilities Payment to: BAKER & OSLAND APPRAISALS LTD. Appraisal services  Asset Management Fee		\$778.82	Asset Management Fee - RP00001893	Asset Management Fee	
Estate Settlement Expenses Payment to: ABLE AUCTIONS May 12, 2018 WO# 52907-1. Towing charges, lien, and commission less selling price  Accounting Services Payment to: MCLAREN TREFANENKO INC. receipt and review Royston's 2015 DOD T1, Coast Capital bank statements, correspondence from Service Canada re G15; review Sunlife RRIF/LIF docu; prep 2016 DOD T1 adj; advising on tax matters  Property Tax and Utilities Payment to: DISTRICT OF NORTH SAANICH 2018 Property Taxes owing: 8591 LOCHSIDE DR, NORTH SAANICH DOS: 12, 26May2018/Lawn Cut; 2 @ \$90 each  Property Tax and Utilities Payment to: DISTRICT OF NORTH SAANICH 011an-31Apr 2018/8591 Lochside Dr.,/Tri-Annual Utilities  Payment to: BAKER & OSLAND APPRAISALS LTD. Appraisal Services Payment to: BAKER & OSLAND APPRAISALS LTD. Appraisal Services Payment to: BAKER & OSLAND APPRAISALS LTD. Asset Management Fee Asset Management Fee Charged on: 2018-May-31 \$3.10 Asset Management Fee Asset Management Fee Charged on: 2018-May-31 \$23.05  Asset Management Fee Asset Management Fee Charged on: 2018-May-31 \$32.05  Sate Management Fee Asset Management Fee Charged on: 2018-May-31 \$32.05  Sate Management Fee Sate Management Fee Charged on: 2018-May-31 \$32.05  Sate Management Fee Sate Management Fee Charged on: 2018-May-31 \$32.05  Sate Management Fee Sate Management Fee Charged on: 2018-May-31 \$32.05  Sate Management Fee Sate Management Fee Charged on: 2018-May-31 \$32.05  Sate Management Fee Sate Management Fee Charged on: 2018-May-31 \$32.05  Sate Management Fee Sate Management Fee Charged on: 2018-May-31 \$32.05  Sate Management Fee Sate Management Fee Charged on: 2018-May-31 \$32.05  Sate Management Fee Sate Management Fee Charged on: 2018-May-31 \$32.05  Sate Management Fee Sate Management Fee Charged on: 2018-May-31 \$32.05  Sate Management Fee Sate Management Fee Charged on: 2018-May-31 \$32.05	\$97,364.63	\$817.76	Asset Management Fee Charged on: 2018-May-31	Asset Management Fee	2018-Jun-30
Estate Settlement Expenses Payment to: ABLE AUCTIONS Settlement Expenses Payment to: ABLE AUCTIONS May 12, 2018 WO# 52907-1. Towing charges, lien, and commission less selling price  Accounting Services Payment to: MCLAREN TREFANENKO INC.  1	The state of the s	\$1.19		GST	
Estate Settlement Expenses  Payment to: ABLE AUCTIONS  May 12, 2018 WO# 52907-1. Towing charges, lien, and commission less selling price  Accounting Services  Payment to: MCLAREN TREFANENKO INC.  Accounting Services  Payment to: MCLAREN TREFANENKO INC.  S712.95  Payment to: MCLAREN TREFANENKO INC.  Canada re GIS; review Royston's 2015 DOD T1, Coast Capital bank statements, correspondence from Service Canada re GIS; review Sunlife RRIF/LIF docu; prep 2016  DOD T1 adj; advising on tax matters  Property Tax and Utilities  Payment to: DISTRICT OF NORTH SAANICH  Payment to: NEW ROOTS LANDSCAPING  DOS: 12, 26May2018/Lawn Cut; 2 @ 590 each  Property Tax and Utilities  Appraisal Services  Asset Management Fee		\$23.86	Asset Management Fee - RE00003999	Asset Management Fee	
Estate Settlement Expenses  Payment to: ABLE AUCTIONS  May 12, 2018 WO# \$23907-1. Towing charges, lien, and commission less selling price  Accounting Services  Payment to: MCLAREN TREFANENKO INC.  Freceipt and review Royston's 2015 DOD T1, Coast Capital bank statements, correspondence from Service Canada re GIS; review Sunifie RRFI/LIF docu; prep 2016  DOD T1 adj; advising on tax matters  Property Tax and Utilities  Payment to: DISTRICT OF NORTH SAANICH  SAANICH  Property Tax and Utilities  Payment to: DISTRICT OF NORTH SAANICH  SAANICH  Payment to: DISTRICT OF NORTH SAANICH  S170.78  S189.00	\$98,182.39	\$25.05	Asset Management Fee Charged on: 2018-May-31	Asset Management Fee	2018-Jun-30
Estate Settlement Expenses  Payment to: ABLE AUCTIONS  May 12, 2018 WO# 52907-1. Towing charges, lien, and 5824.50  May 12, 2018 WO# 52907-1. Towing charges, lien, and commission less selling price  Accounting Services  Payment to: MCLAREN TREFANENKO INC. 5712.95  receipt and review Royston's 2015 DOD T1, Coast Capital bank statements, correspondence from Service Canada re GIS; review Sunlife RRIF/LIF docu; prep 2016  DOD T1 adj; advising on tax matters  Property Tax and Utilities  Payment to: DISTRICT OF NORTH SAANICH SAANICH SAANICH SAANICH DISTRICT OF NORTH SAANICH  Property Management Services  Payment to: DISTRICT OF NORTH SAANICH SAANICH SAANICH DISTRICT OF NORTH SAANICH SAANICH DISTRICT OF NORTH SAANICH Utilities  Payment to: DISTRICT OF NORTH SAANICH SAANICH SAANICH DISTRICT OF NORTH SAANICH Utilities  Appraisal Services Payment to: BAKER & OSLAND APPRAISALS LTD. 4387.50  Appraisal Services Payment fee Charged on: 2018-May-31 Sa10  Asset Management Fee Asset Management Fee Charged on: 2018-May-31 Sa10		\$0.15		GST	
Estate Settlement Expenses Payment to: ABLE AUCTIONS Estate Settlement Expenses Payment to: ABLE AUCTIONS Accounting Services Payment to: MCLAREN TREFANENKO INC.  Accounting Services Payment to: MCLAREN TREFANENKO INC.  Payment to: MCLAREN TREFANENKO INC.  Payment to: MCLAREN TREFANENKO INC.  S712.95 Payment to: MCLAREN TREFANENKO INC.  Canada re GIS; review Sunlife RRIF/LIF docu; prep 2016 DOD T1 adj; advising on tax matters  Payment to: DISTRICT OF NORTH SAANICH  SAANICH  Payment to: NEW ROOTS LANDSCAPING Payment to: NEW ROOTS LANDSCAPING Payment to: DISTRICT OF NORTH SAANICH  Payment to: DISTRICT OF NORTH SAANICH  DOS: 12, 26May2018/Lawn Cut; 2 @ \$90 each  Payment to: BAKER & OSLAND APPRAISALS LTD.  Appraisal Services Payment to: BAKER & OSLAND APPRAISALS LTD.  Appraisal Services Payment to: BAKER & OSLAND APPRAISALS LTD.  Asset Management Fee Asset Management Fee Charged on: 2018-May-31  S34.50		\$2.95	Asset Management Fee - RE00004000	Asset Management Fee	
Estate Settlement Expenses  Payment to: ABLE AUCTIONS  Payment to: ABLE AUCTIONS  May 12, 2018 WO# 52907-1. Towing charges, lien, and commission less selling price  Payment to: MCLAREN TREFANENKO INC.  Payment to: MCLAREN TREFANENKO INC.  Payment to: MCLAREN TREFANENKO INC.  S712.95  Payment to: MCLAREN TREFANENKO INC.  S712.95  Payment to: MCLAREN TREFANENKO INC.  Canada re GIS; review Royston's 2015 DOD T1, Coast Canada re GIS; review Sunlife RRIF/LIF docu; prep 2016  DOD T1 adj; advising on tax matters  Payment to: DISTRICT OF NORTH SAANICH  SAANICH  Property Management Services  Payment to: NEW ROOTS LANDSCAPING  Payment to: DISTRICT OF NORTH SAANICH  DOS: 12, 26May2018/Lawn Cut; 2 @ 590 each  Payment to: BAKER & OSLAND APPRAISALS LTD.  Appraisal Services  Payment to: BAKER & OSLAND APPRAISALS LTD.  Appraisal Services  Payment to: BAKER & OSLAND APPRAISALS LTD.  Appraisal Services  Payment to: BAKER & OSLAND APPRAISALS LTD.  North Saanich, BC	\$98,207.44	\$3.10	Asset Management Fee Charged on: 2018-May-31	Asset Management Fee	2018-Jun-30
Estate Settlement Expenses  Payment to: ABLE AUCTIONS May 12, 2018 WO# 52907-1. Towing charges, lien, and commission less selling price  Accounting Services  Payment to: MCLAREN TREFANENKO INC. receipt and review Royston's 2015 DOD T1, Coast Capital bank statements, correspondence from Service Canada re GIS; review Sunlife RRIF/LIF docu; prep 2016 DOD T1 adj; advising on tax matters  Payment to: DISTRICT OF NORTH SAANICH SAANICH  Property Tax and Utilities  Payment to: NEW ROOTS LANDSCAPING DOS: 12, 26May2018/Lawn Cut; 2 @ \$90 each  Payment to: DISTRICT OF NORTH SAANICH S189.00 DOS: 12, 26May2018/S591 Lochside Dr.,/Tri-Annual Utilities  S170.78  Utilities	\$98,210.54	\$367.50	Payment to: BAKER & OSLAND APPRAISALS LTD. Appraisal Services/29May2018/8591 Lochside Dr., North Saanich, BC	Appraisal services	2018-Jun-29
Estate Settlement Expenses  Payment to: ABLE AUCTIONS  May 12, 2018 WO# 52907-1. Towing charges, lien, and commission less selling price  Accounting Services  Payment to: MCLAREN TREFANENKO INC.  receipt and review Royston's 2015 DOD T1, Coast Capital bank statements, correspondence from Service Canada re GIS; review Sunlife RRIF/LIF docu; prep 2016 DOD T1 adj; advising on tax matters  Payment to: DISTRICT OF NORTH SAANICH SAANICH  Property Management Services  Payment to: NEW ROOTS LANDSCAPING DOS: 12, 26May2018/Lawn Cut; 2 @ \$90 each  May 12, 2018 Property Taxes owing: 8591 LOCHSIDE DR, NORTH SAANICH  \$4,455.62  \$189.00  \$189.00	\$98,578.04	\$170.78	Payment to: DISTRICT OF NORTH SAANICH 01Jan-31Apr 2018/8591 Lochside Dr.,/Tri-Annual Utilities	Property Tax and Utilities	
Estate Settlement Expenses  Payment to: ABLE AUCTIONS  May 12, 2018 WO# 52907-1. Towing charges, lien, and commission less selling price  Accounting Services  Payment to: MCLAREN TREFANENKO INC. receipt and review Royston's 2015 DOD T1, Coast Capital bank statements, correspondence from Service Canada re GIS; review Sunlife RRIF/LIF docu; prep 2016  DOD T1 adj; advising on tax matters  Payment to: DISTRICT OF NORTH SAANICH  Property Tax and Utilities  Payment to: DISTRICT OF NORTH SAANICH  \$4,455.62  \$524.50  Beposits  Forall Foral	\$98,748.82	\$189.00	Payment to: NEW ROOTS LANDSCAPING DOS: 12, 26May2018/Lawn Cut; 2 @ \$90 each	Property Management Services	2018-Jun-26
Estate Settlement Expenses  Payment to: ABLE AUCTIONS  May 12, 2018 WO# 52907-1. Towing charges, lien, and commission less selling price  Accounting Services  Payment to: MCLAREN TREFANENKO INC. receipt and review Royston's 2015 DOD T1, Coast Capital bank statements, correspondence from Service Canada re GIS; review Sunlife RRIF/LIF docu; prep 2016 DOD T1 adj; advising on tax matters	\$98,937.82	\$4,455.62	Payment to: DISTRICT OF NORTH SAANICH 2018 Property Taxes owing: 8591 LOCHSIDE DR, NORTH SAANICH	Property Tax and Utilities	2018-Jun-21
Estate Settlement Expenses  Payment to: ABLE AUCTIONS  May 12, 2018 WO# 52907-1. Towing charges, lien, and commission less selling price  Withdrawals  \$624.50	\$103,393.44	\$712.95	Payment to: MCLAREN TREFANENKO INC. receipt and review Royston's 2015 DOD T1, Coast Capital bank statements, correspondence from Service Canada re GIS; review Sunlife RRIF/LIF docu; prep 2016 DOD T1 adj; advising on tax matters	Accounting Services	W
Transaction Type Description Withdrawals Deposits	\$104,106.39	\$624.50	Payment to: ABLE AUCTIONS  May 12, 2018 WO# 52907-1. Towing charges, lien, and commission less selling price	Estate Settlement Expenses	2018-Jun-19
			Description	Transaction Type	Date



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## Marina Josephine Ruth Ann Welham

\$104,102.66		\$28.00	Payment to: PGT PURCHASING CARD-CFAS-1	Estate Settlement Expenses	2018-Jul-13
				Property	
		\$1,773.66	External Commissions on Sain of Personal Property	External Commissions on Sale of Personal	
	\$300.00		NUMBEROUS FRAMED PAINTINGS - PP00001815	Realized Gains/Losses - Personal Property	
	\$94.50		ART - PF00001814	Realized Gains/Losses - Personal Property	
	\$300.00		COLLECTIBLES - PP00001812	Realized Gains/Losses - Personal Property	
	\$340.00		4 SHELF BOOKCASE W/SLIDING DR - PP00001810	Realized Gains/Losses - Personal Property	
	\$275.00		6 SHELF BOOKCASE W/GLASS DRS - PP00001809	Realized Gains/Losses - Personal Froperty	
	\$550.00		5 SHELF BOOKCASE W/GLASS DRS - PP00001808	Realized Gains/Losses - Personal Property	
	\$55.00		2 DRW END TABLES X2 - PP00001807	Realized Gains/Losses - Persanal Property	
	\$110.00		FRAMED LARGE STAINED GLASS - PP00001806	Realized Gains/Losses - Personal Property	
	\$175.00		APCE BEDROOM SET - PP00001805	Realized Gains/Losses - Personal Property	
	\$50.00		4DRW END TABLES X2 - PP00001804	Realized Gains/Losses - Personal Property	
	\$100.00		DESK CABINET W/2 GLASS DRS (P - PP00001803	Realized Gains/Losses - Personal Property	
	\$70.00		2 ROCKING CHAIRS - PP00001802	Realized Gains/Losses - Personal Property	
	\$40.00		SINGER SEWING MACHINE IN WOOD - PP00001801	Realized Gains/Losses - Personal Property	
	\$45.00		OVAL FOLDING TABLE - FP00001800	Realized Gains/Losses - Personal Property	
	\$140.00		DRESSER W/MIRROR - PP00001799	Realized Gains/Losses - Personal Property	
	\$50.00		DRESSER (IN BASEMIENT) - PP00001798	Realized Gains/Losses - Personal Property	
	\$80.00		5 DRW DESK - PP00001797	Realized Gains/Losses - Personal Property	
	\$350.00		SPC BEDROOM SUITE - PP00001796	Realized Gains/Losses - Personal Property	
	\$100.00		SPCE BEDROOM (48 IN BASEMENT) - PP00001795	Realized Gains/Losses - Personal Property	
	\$85.00		WARDROSE - PP00001794	Realized Gains/Losses - Personal Property	
	\$200.00		CHINA CASINET - PP00001792	Realized Gains/Losses - Personal Property	
	\$245.00		GRAND FATHER CLOCK X2 - FP00001791	Realized Gains/Losses - Personal Property	÷
	\$160.00		DINING ROOM TABLE FOLDING SID - PP00001790	Realized Gains/Losses - Personal Property	
	\$50.00		4 DRW/ DESK - PP00001739	Realized Gains/Losses - Personal Property	
	\$200.00		HALL UMBRELLA HAT STAND W/WIR - PF00001788	Realized Gains/Losses - Personal Property	
	\$251.33		TOOLS - PF000'01767	Realized Gains/Losses - Personal Property	
	\$251.33		TOOLS - FP00001786	Realized Gains/Lasses - Personal Property	
	\$3,651.34		HOUSEHOLD EFFECTS - PP00001785	Realized Gains/Losses - Personal Property	
	\$127.50		PERSONAL EFFECTS - PP00001784	Realized Gains/Losses - Personal Property	
\$104,130.66	\$6,672.34		Receipt from: JA AUCTIONEERING - 31MAY18	Realized Gains/Losses - Personal Property	2018-Jul-11
\$97,458.32	\$158.41		Monthly Interest paid on: 2018-Jun-30	PGT Paid Interest	2018-Jun-30
		\$0.25	AND MICE SERVICES STEELS STEELS	GST	
		\$5.00	Storage - Warehouse - small - pp00001813	DET Storage Charges	
\$97,299.91		\$5.25	Storage - Warehouse - small Charged on: 2018-Jun-30	PGT Storage Charges	2018-Jun-30
		\$0.50		GST	
Dalaire	- desired	The second secon	A STATE OF THE PROPERTY OF THE	The state of the s	



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## Marina Josephine Ruth Ann Welham

Trust Account: 0106957-1

	C+1.00	TECOPORTO - DE 150 MA - 100 MA DE 150 MA DE 15	Capital Commission	
	611 20	PERSONAL PROPORTION CTINONSEREDT		,
\$103,691.30	\$11.76	Capital Commission Charged on: 2018-Jul-16	Capital Commission	2018-Jul-16
	\$0.35	w. definition of the definition and the second of the seco	GST	
	\$7.00	Capital Commission - PP00001803 - FTI000288591	Capital Commission	
\$103,703.06	\$7.35	Capital Commission Charged on: 2018-Jul-16	Capital Commission	2018-Jul-16
	\$0.88	The second secon	GST	-
	\$17.59	Capital Commission - PP00001786 - FTI000288591	Capital Commission	
\$103,710.41	\$18.47	Capital Commission Charged on: 2018-Jul-16	Capital Commission	2018-Jul-16
	\$0.16	A CONTRACTOR OF THE PROPERTY O	GST	
	\$3.15	Capital Commission - PP00001800 - FTI000288591	Capital Commission	
\$103,728.88	\$3.31	Capital Commission Charged on: 2018-Jul-16	Capital Commission	2018-Jul-16
	\$0.86		GST	
	\$17.15	Capital Commission - PF00001791 - FT1000288591	Capital Commission	
\$103,732.19	\$18.01	Capital Commission Charged on: 2018-Jul-16	Capital Commission	2018-Jul-16
	\$0.30	the second secon	GST	
	\$5.95	Capital Commission - PF00001794 - FT1000288591	Capital Commission	
\$103,750.20	\$6.25	Capital Commission Charged on: 2018-Jul-16	Capital Commission	2018-Jul-16
	\$0.18	A STATE OF THE STA	GST	
	\$3.50	Capital Commission - PP00001798 - FTI000288591	Capital Commission	
\$103,756.45	\$3.68	Capital Commission Charged on: 2018-Jul-16	Capital Commission	2018-Jul-16
	\$1.23	The second of the second control of the second control of the second of	GST	
	\$24.50	Capital Commission - PP00001796 - FTI000288591	Capital Commission	
\$103,760.13	\$25.73	Capital Commission Charged on: 2018-Jul-16	Capital Commission	2018-Jul-16
	\$12.78	The extraction of the contraction of the contractio	GST	
	\$255.59	Capital Commission - PP00001785 - FTI000288591	Capital Commission	
\$103,785.86	\$268.37	Capital Commission Charged on: 2018-Jul-16	Capital Commission	2018-Jul-16
	\$0.88	The second control of the control of the second control of the second control of the second control of the cont	GST	
	\$17.59	Capital Commission - PP00001787 - FTI000288591	Capital Commission	
\$104,054.23	\$18.47	Capital Commission Charged on: 2018-Jul-16	Capital Commission	2018-Jul-16
	\$0.70	des mestres de mangra des tantes sens des destaciones, de la desemble l'estremble de mandre de mandre de mandre de mandre de la mandre del la mandre de la mandre del la mandre de la mandre de la mandre de la mandre de la mandre del la mandre de la mand	GST	
	\$14.00	Capital Commission - PP00001788 - FT1000288591	Capital Commission	
\$104,072.70	\$14.70	Capital Commission Charged on: 2018-Jul-16	Capital Commission	2018-Jul-16
	\$0.45		GST	
	\$8.93	Capital Commission - PP00001784 - FT1000288591	Capital Commission	
\$104,087.40	\$9.38	Capital Commission Charged on: 2018-Jul-16	Capital Commission	2018-Jul-16
	\$0.28		GST	
	\$5.60	Capital Commission - PP00001797 - FTI000288591	Capital Commission	
\$104,096.78	\$5.88	Capital Commission Charged on: 2018-Jul-16	Capital Commission	2018-Jul-16
Deposits Balance	Withdrawals De	Description	Transaction Type	Date
Hast Account: 0100337 1				o di come s'alle que de la come d

\$0.56

GST



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## Marina Josephine Ruth Ann Welham

Trust Account: 0106957-1

		\$38.50 \$1.93	Capital Commission - PP00001808 - FT1000288591	Capital Commission GST	
\$103,526.68		\$40.43	Capital Commission Charged on: 2018-Jul-16	Capital Commission	2018-Jul-16
4.00		51.05	which the second of the second	GST	
		\$21.00	Capital Commission - PP00001815 - FTI000288591	Capital Commission	
\$103,567.11		\$22.05	Capital Commission Charged on: 2018-Jul-16	Capital Commission	2018-Jul-16
		\$0.14	The second secon	GST	
		\$2.80	Capital Commission - PP00001801 - FT1000288591	Capital Commission	
\$103,589.16		\$2.94	Capital Commission Charged on: 2018-Jul-16	Capital Commission	2018-Jul-16
		\$0.61		GST	
		\$12,25	Capital Commission - PP00001805 - FTI000288591	Capital Commission	
\$103,592.10		\$12.86	Capital Commission Charged on: 2018-Jul-16	Capital Commission	2018-Jul-16
		\$0.25	de hankamen et eine den den deken beken beken beken beken beken beken beken beken den beken beke	GST	
		\$4.90	Capital Commission - PP00001802 - FTI000288591	Capital Commission	
\$103,604.96		\$5.15	Capital Commission Charged on: 2018-Jul-16	Capital Commission	2018-Jul-16
		\$0.33		GST	
		\$6.62	Capital Commission - PP00001814 - FT1000288591	Capital Commission	
\$103,610.11		\$6.95	Capital Commission Charged on: 2018-Jul-16	Capital Commission	2018-Jul-16
		\$1.19	the second of the second of the second team of the second	GST	distribution of the state of th
		\$23.80	Capital Commission - PP00001810 - FTI000288591	Capital Commission	
\$103,617.06		\$24.99	Capital Commission Charged on: 2018-Jul-16	Capital Commission	2018-Jul-16
		\$0.96		GST	
		\$19.25	Capital Cemmission - PP00001809 - FT1000288591	Capital Commission	
\$103,642.05		\$20.21	Capital Commission Charged on: 2018-Jul-16	Capital Commission	2018-Jul-16
and the control of th		\$0.19		GST	
		\$3.85	Capital Commission - PP00001807 - FT1000288591	Capital Commission	
\$103,662.26		\$4.04	Capital Commission Charged on: 2018-Jul-16	Capital Commission	2018-Jul-16
		\$0.18	The second secon	GST	
		\$3.50	Capital Cemm:ssion - PP00001804 - FT1000288591	Capital Commission	
\$103,666.30		\$3.68	Capital Commission Charged on: 2018-Jul-16	Capital Commission	2018-Jul-16
		\$0.49	Control of the contro	GST	The state of the s
		\$9.80	Capital Cemmission - PP00001799 - FT1000288591	Capital Commission	
\$103,669.98		\$10.29	Capital Commission Charged on: 2018-Jul-16	Capital Commission	2018-Jul-16
		\$0.35		GST	
		\$7.00	Capital Commission - PP00001795 - FT1000288591	Capital Commission	
\$103,680.27		\$7.35	Capital Commission Charged on: 2018-Jul-16	Capital Commission	2018-Jul-16
		\$0.18		GST .	
		\$3.50	Capital Commission - PP00001789 - FT1000288591	Capital Commission	
\$103,687.62		\$3.68	Capital Commission Charged on: 2018-Jul-16	Capital Commission	2018-Jul-16
Balance	Deposits	Withdrawals	Description	Transaction Type	Date



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## Marina Josephine Ruth Ann Welham

Trust Account: 0106957-1

	\$0.50		GST	
	\$10.00	Storage - Jewelry - PGT Vault - PP00001816	PGT Storage Charges	e
\$102,451.37	\$10.50	Storage - Jewelry - PGT Vault Charged on: 2018-Jul-31	PGT Storage Charges	2018-Aug-01
	\$0.14	中国的 · · · · · · · · · · · · · · · · · · ·	GST	-
	\$2.86	Asset Management Fee - RE00004000	Asset Management Fee	
\$102,461.87	\$3.00	Asset Management Fee Charged on: 2018-Jun-30	Asset Management Fee	2018-Aug-01
	\$37.69	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED	GST	
	\$753.70	Asset Management Fee - RF00001893	Asset Management Fee	
\$102,464.87	\$791.39	Asset Management Fee Charged on: 2018-Jun-30	Asset Management Fee	2018-Aug-01
	\$1.15	TO CATALANTA AND AND AND AND AND AND AND AND AND AN	GST	-
	\$23.09	Asset Management Fee - RE00003999	Asset Management Fee	
\$103,256.26	\$24.24	Asset Management Fee Charged on: 2018-Jun-30	Asset Management Fee	2018-Aug-01
	\$3.10	and the second control of the second of the	GST	
	\$62.05	Asset Management Fee - CDC000013997	Asset Management Fee	
\$103,280.50	\$65.15	Asset Management Fee Charged on: 2018-Jun-30	Asset Management Fee	2018-Aug-01
\$138.65 \$103,345.65		Monthly Interest paid on: 2018-Jul-31	PGT Paid Interest	2018-Jul-31
	NOT THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER O	Shipping date 31May18 (D042247776)		
		TRANSPORT 22 LP		
\$103,207.00	\$5.38	Payment to: LOOMIS EXPRESS A DIVISION OF TFI	Estate Settlement Expenses	2018-Jul-27
		02May -29Jun 2018 svc at 8591 Lochside Dr, Sidney BC		
\$103,212.38	\$72.14	Payment to: BC HYDRO	Estate Settlement Expenses	2018-Jul-20
\$103,284.52	\$189.00	Payment to: NEW ROOTS LANDSCAPING DOS: 9,27June2018/Lawn Cut	Property Management Services	2018-Jul-20
	\$0.40		GST	
	\$7.92	Income Commission - FTI000299911	Income Commission	
\$103,473.52	\$8.32	Income Commission Charged on: 2018-Jun-30	Income Commission	2018-Jul-18
	\$0.70		GST	
	\$14.00	Capital Commission - FP00001792 - FT1000288591	Capital Commission	
\$103,481.84	\$14.70	Capital Commission Charged on: 2018-Jul-16	Capital Commission	2018-Jul-16
	\$1.05		GST	
	\$21.00	Capital Commission - PP00001812 - FT1000288591	Capital Commission	
\$103,496.54	\$22.05	Capital Commission Charged on: 2018-Jul-16	Capital Commission	2018-Jul-16
Consider the state of the contract of the cont	\$0.39		GST	
	\$7.70	Capital Commission - PP00001806 - FTI000288591	Capital Commission	
\$103,518.59	\$8.09	Capital Commission Charged on: 2018-Jul-16	Capital Commission	2018-Jul-16
Deposits Balance	Withdrawals De	Description	Transaction Type	Date
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## Marina Josephine Ruth Ann Welham

			APWP: Sealing extension fees for application of grant of estate		
\$102,366.12		40		2018-Aug-02 Estate Settlement Expenses	2018-Aug-02
		\$0.25		GST	
		\$5.00	Storage - Warehouse - small - PP00001813	PGT Storage Charges	
\$102,446.12		\$5.25	Storage - Warehouse - small Charged on: 2018-Jul-31	2018-Aug-01 PGT Storage Charges	2018-Aug-01
Balance	Deposits	Withdrawals	Description	I ransaction Type	Date

	\$5.00	Storage - Warehouse - small - PP00001813	PGT Storage Charges	
\$1,245,264.82	\$5.25	Storage - Warehouse - small Charged on: 2018-Aug-31	PGT Storage Charges	2018-Aug-31
	\$0.50		GST .	
	\$10.00	Storage - lewelry - PGT Vault - PP00001816	PGT Storage Charges	
\$1,245,270.07	\$10.50	Storage - Jewelry - PGT Vault Charged on: 2018-Aug-31	PGT Storage Charges	2018-Aug-31
	\$0.15		GST	
	\$2.95	Asset Management Fee - RE00004000	Asset Management Fee	
\$1,245,280.57	\$3.10	Asset Management Fee Charged on: 2018-Jul-31	Asset Management Fee	2018-Aug-31
	\$1.19		GST	
	\$23.86	Asset Management Fee - RE00003999	Asset Management Fee	
\$1,245,283.67	\$25.05	Asset Management Fee Charged on: 2018-Jul-31	Asset Management Fee	2018-Aug-31
		DOS:10,24July2018/Lawn cut x 2 + gst		
\$1,245,308.72	\$189.00	Payment to: NEW ROOTS LANDSCAPING	Property Management Services	2018-Aug-29
		for Purolator courier cost		
		DOS: 19Jun2018 at 8591 Lochside Dr., North Saanich, BC		
\$1,245,497.72	\$20.30	Payment to: WYNFORD REALTY GROUP LTD.	Property Management Services	2018-Aug-24
	\$0.35		GST	
	\$6.93	income Commission - FTI000319865	Income Commission	
\$1,245,518.02	\$7.28	Income Commission Charged on: 2018-Jul-31	Income Commission	2018-Aug-19
	\$3,127.00		GST	
	\$62,540.00	Capital Commission on Real Property Sale - RP00001893 - FT1000308408	Capital Commission	
		2018-Aug-14		,
\$1,245,525.30	\$65,667.00	Capital Commission on Real Property Sale Charged on:	Capital Commission	2018-Aug-14
	\$961.45	Legal Services	Legal Services	
	\$1,537.83	Property Tax and Utilities	Property Tax and Utilities	
	\$42,550.20	External Commissions on Sale of Real Property	External Commissions on Sale of Real Property	
	\$1,250,800.00	SALE OF 8591 LOCHSIDE DR. N SAANICH, BC - RP00001893	Realized Gains/Losses - Real Property	
\$1,311,192.30	\$1,208,826.18	Receipt from: OWEN BIRD LAW CORP - EFT 10AUG2018	realized Gallis/ Losses - real Flobelty	TOTO LORD TO



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## Marina Josephine Ruth Ann Welham Trust Account: 0106957-1

		00.016	Storage - Jewelry - PGT Vault - PP00001816	PG1 Storage Charges	
\$1,2/1,363.12		\$10.50	Storage - Jewelry - PGT Vault Charged on: 2018-Sep-30	PGT Storage Charges	2018-Sep-30
64 274 262 42		\$27.41	THE RESERVE AND ADDRESS OF THE PARTY OF THE	GST	
		\$548.23	Asset Management Fee - CDC000013997	Asset Management Fee	,
\$1,271,373.62		\$575.64	Asset Management Fee Charged on: 2018-Aug-31	Asset Management Fee	2018-Sep-30
		\$1.19	And the second description of the first property lamps and the first lamps and the fir	GST	
		\$23.86	Asset Management Fee - RE00003999	Asset Management Fee	
\$1,271,949.26		\$25.05	Asset Management Fee Charged on: 2018-Aug-31	Asset Management Fee	2018-Sep-30
		\$0.15		GST	
		\$2.95	Asset Management Fee - REC0004000	Asset Management Fee	
\$1,271,974.31		\$3.10	Asset Management Fee Charged on: 2018-Aug-31	Asset Management Fee	2018-Sep-30
			TAX REFUND 20SEP2018 2016 T1 ADJ DoD Refund fr CRA LR00017729		COMMAND OF COMMAND OF COMMAND
\$1,271,977.41	\$26,392.81		Receipt from: 2016 NOTICE OF REASSESSMENT INCOME	Realized Gains/Losses - Other Financial Assets	2018-Sep-25
\$1,245,584.60		\$26,392.81	Cancellation of payment from: INCOME TAX REFUND - 20SEP18	Accounts Receivable	2018-Sep-25
\$1,271,977.41	\$26,392.81		Receipt from: INCOME TAX REFUND - 20SEP18	Accounts Receivable	2018-Sep-25
\$1,245,584.60		\$960.00	Payment to: HISTOQUEST Locate deceased client's daughter - research and search records.	Genealogy (Heir Tracing) Services	2018-Sep-21
		\$3.63	IROTHE CORRESSER - CO-COCOUTSES	GST GST	
\$1,246,544.60	and the second s	\$76.17	Income Commission Charged on: 2018-Aug-31	Income Commission	2018-Sep-12
\$1,246,620.77		\$31.37	Payment to: BC HYDRO 30Jun18 - 11Aug18 serv @ 8591 Lochside Dr, Sidney, BC	Estate Settlement Expenses	2018-Sep-12
		\$3.02	Asset Management Fee - CDC000013997	Asset Management Fee	
\$1,246,652.14		\$63.39	Asset Management Fee Charged on: 2018-Jul-31	Asset Management Fee	2018-Sep-03
\$1,246,715.53	\$1,450.71		Monthly Interest paid on: 2018-Aug-31	PGT Paid Interest	2018-Aug-31
		\$0.25	AND THE PROPERTY OF THE PROPER	GST	
Balance	Deposits	Withdrawals	Description	Transaction Type	Date
Trust Account: 0106957-1	Trust Accou				

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## Marina Josephine Ruth Ann Welham

	\$0.50	Storage - lewelry - PGT Vault - PP00001816	PGT Storage Charges GST	
\$1,270,736.77	\$10.50	Storage - Jewelry - PGT Vault Charged on: 2018-Oct-31	PGT Storage Charges	2018-Oct-31
\$1,270,747.27	\$94.50	Payment to: NEW ROOTS LANDSCAPING 02Aug2018/Lawn Cut	Property Management Services	2018-Oct-31
	\$1.15	Asset Management Fee - RE00003999	Asset Management Fee	
\$1,270,841.77	\$24.24	Asset Management Fee Charged on: 2018-Sep-30	Asset Management Fee	2018-Oct-31
and the same of th	\$0.14	ASSEL INIDIOGRAPHIC FEE - REDUDON-DOD	GST	
\$1,270,866.01	\$3.00	Asset Management Fee Charged on: 2018-Sep-30	Asset Management Fee	2018-Oct-31
÷ 330 000 01	\$1.88	and the second of the second o	GST	
	\$37.50	PGT Heir tracing services INV 13168 INV DATE 26/09/2018	Genealogy (Heir Tracing) Fecs	
\$1,270,869.01	\$39.38	PGT Heir tracing services Charged on: 2018-Sep-30	Genealogy (Heir Tracing) Fees	2018-Oct-23
<b>\$433.20</b> \$1,270,908.39		Receipt from: OWEN BIRD LAW CORPORATION-05OCT2018 BAL RFN RE: 8591 LOCKSIDE DR	Refund	2018-Oct-10
\$1,270,475.19	\$413.09	Payment to: RECEIVER GENERAL July 31, 2018 Estate T3 balance owing	Income Tax	2018-Oct-10
\$1,270,888.28	\$364.35	Payment to: MCLAREN TREFANENKO INC.  Prep July 31, 2018 Estate T3; other tax serv	Accounting Services	2018-Oct-10
21,412,400	\$96.82	Income Commission Charged on: 2018-Sep-30 Income Commission - CDC000013997	Income Commission Income Commission GST	2018-Oct-06
	\$92.38		GST	
\$1,271,354.29	<b>\$1,939.88</b> <i>\$1,847.50</i>	Capital Commission Charged on: 2018-Oct-03 Capital Commission - LR00017729 - FT1000334468	Capital Commission Capital Commission	2018-Oct-03
<b>\$1,936.30</b> \$1,273,294.17		Monthly Interest paid on: 2018-Sep-30	PGT Paid Interest	2018-Sep-30
	\$5.00 \$0.25	Storage - Warehouse - small - PP00001813	PGT Storage Charges GST	
\$1,271,357.87	\$5.25	Storage - Warehouse - small Charged on: 2018-Sep-30	PGT Storage Charges	2018-Sep-30
	\$0.50	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	GST	
Deposits Balance	Withdrawals Dep	Description	Transaction Type	Date
Trust Account: 0106957-1	T			



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## Marina Josephine Ruth Ann Welham

\$1,272,916.76	\$2,200.99		Monthly Interest paid on: 2018-Oct-31	PGT Paid Interest	2018-Oct-31
		\$1.00		GST	
		\$20.00	Storage - Warehouse - extra large - PP00001811	PGT Storage Charges	
\$1,270,715.77		\$21.00	Storage - Warehouse - extra large Charged on: 2018- Oct-31	2018-Oct-31 PGT Storage Charges	2018-Oct-31
Balance	Deposits	Withdrawals	Description	Transaction Type	Date
Trust Account: 0106957-1	Trust Accoun				COMMEN AND AND AND AND AND AND AND AND AND AN

\$1,274,420.06	\$2,434.59		Monthly Interest paid on: 2018-Nov-30	PGT Paid Interest	2018-Nov-30
		\$1.00		GST	
		\$20.00	Storage - Warehouse - extra large - PP00001811	PGT Storage Charges	
			Nov-30		
\$1,271,985.47		\$21.00	Storage - Warehouse - extra large Charged on: 2018-	PGT Storage Charges	2018-Nov-30
		\$0.50		GST	
		\$10.00	Storage - Jewelry - PGT Vault - PP00001816	PGT Storage Charges	
\$1,272,006.47		\$10.50	Storage - Jewelry - PGT Vault Charged on: 2018-Nov-30	PGT Storage Charges	2018-Nov-30
		\$0.15		GST	
		\$2.95	Asset Nlanagement Fee - RE00004000	Asset Management Fee	
\$1,272,016.97		\$3.10	Asset Management Fee Charged on: 2018-Oct-31	Asset Management Fee	2018-Nov-30
		\$1.19	A person challed absence challed control of	GST	
		\$23.86	Asset Nlanagement Fee - RE00003999	Asset Management Fee	
\$1,272,020.07		\$25.05	Asset Management Fee Charged on: 2018-Oct-31	Asset Management Fee	2018-Nov-30
	The same of the sa	\$5.50		GST	
		\$110.05	Income Commission - CDC000013997	Income Commission	
\$1,272,045.12		\$115.55	Income Commission Charged on: 2018-Oct-31	Income Commission	2018-Nov-08
		\$36.00	A case of a straight spin and president a statement of president and the spin of the case of the spin	GST	
		\$720.09	Asset Nlanagement Fee - CDC000013997	Asset Management Fee	
\$1,272,160.67		\$756.09	Asset Management Fee Charged on: 2018-Sep-30	Asset Management Fee	2018-Nov-01

	\$121.73 \$6.09	Income Commission - CDC000013997	GST Commission	
\$1,273,488.69	\$127.82	Income Commission Charged on: 2018-Nov-30	Income Commission	2018-Dec-10
	42000	From Dec 1/18 to May 31/19 Miscellaneous Personal Effects	Oction instrument	
\$1 273 616 51	\$10.00	Daymont to: CNAW INICIDANICE SERVICES ITD	General Insurance	2018-Dec-05
	\$37.79		GST	
	\$755.76	Asset Management Fee - CDC000013997	Asset Management Fee	
\$1,273,626.51	\$793.55	Asset Management Fee Charged on: 2018-Oct-31	Asset Management Fee	2018-Dec-01



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## Marina Josephine Ruth Ann Welham

		\$5.38	The state of the s	GST	
		\$107.62	Income Commission - CDCDDD013997	income Commission	
\$1,276,491.20		\$113.00	Income Commission Charged on: 2019-Jan-31	Income Commission	2019-Feb-08
		\$1.00	Storage - Warehouse - extra large - FFOLKWISII	GST Storage Charges	
\$1,276,604.20		\$21.00	Storage - Warehouse - extra large Charged on: 2019- Jan-31	PGT Storage Charges	2019-Feb-01
		\$0.50	The second secon	GST	
		\$10.00	Storage - Jewelry - PGT Vault - PP00001816	PGT Storage Charges	
\$1,276,625.20		\$10.50	Storage - Jewelry - PGT Vault Charged on: 2019-Jan-31	PGT Storage Charges	2019-Feb-01
		\$37.86	estimated development of the contract of the c	GST	A CONTRACTOR OF THE PROPERTY O
		\$757.19	Asset Management Fee - CDC000013997	Asset Management Fee	
\$1,276,635.70		\$795.05	Asset Management Fee Charged on: 2018-Dec-31	Asset Management Fee	2019-Feb-01
.32 \$1,277,430.75	\$2,152.32		Monthly Interest paid on: 2019-Jan-31	PGT Paid Interest	2019-Jan-31
		\$6.91		GST	
		\$138.10	Income Commission Cheponol 3997	Income Commission	
\$1,275,278.43		\$145.01	Income Commission Charged on: 2018-Dec-31	Income Commission	2019-Jan-09
		\$20.00	Storage - Warehouse - extra large - PPOXXVIXII	GST Storage Charges	
\$1,275,423.44		\$21.00	Storage - Warehouse - extra large Charged on: 2018- Dec-31	PGT Storage Charges	2019-Jan-01
The same of the sa		\$0.50	The second section is a second	GST	
		\$10.00	Storage - Jewelry - PGT Vault - PP00001816	PGT Storage Charges	
\$1,275,444.44		\$10.50	Storage - Jewelry - PGT Vault Charged on: 2018-Dec-31	PGT Storage Charges	2019-Jan-01
		\$36.60	Asset Nianagement Fae - CDC000013997	Asset Management Fee GST	
\$1,275,454.94		\$768.52	Asset Management Fee Charged on: 2018-Nov-30	Asset Management Fee	2019-Jan-01
		\$0.14		GST	
		\$2.86	Asset Nianagement Fee - RE00004000	Asset Management Fee	
\$1,276,223.46		\$3.00	Asset Management Fee Charged on: 2018-Nov-30	Asset Management Fee	2019-Jan-01
		\$1.15		GST	
	imi	\$23.09	Asset Management Fee - RE00003999	Asset Management Fee	
\$1,276,226.46		\$24.24	Asset Management Fee Charged on: 2018-Nov-30	Asset Management Fee	2019-Jan-01
.01 \$1,276,250.70	\$2,762.01		Monthly Interest paid on: 2018-Dec-31	PGT Paid Interest	2018-Dec-31
Balance	Deposits	Withdrawals	Description	Transaction Type	Date



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## Marina Josephine Ruth Ann Welham

Trust Account: 0106957-1

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\$1,200,270.44		\$10.00	Storage - Jeweiry - PGT Vauit Charged on: 2019-Apr-30 Storage - Jeweiry - PGT Vauit - PP00001816	PGT Storage Charges	TO-APM-6T07
\$1 280 278 44		\$10.50	Stormer Investor POT Vestle Change and 2010 Apr 20	BCT Stormer Charges	2010 May 01
		\$37.98		GST	
		\$759.59	Asset Management Fee - CDC000013997	Asset Management Fee	•
\$1,280,288.94		\$797.57	Asset Management Fee Charged on: 2019-Mar-31	Asset Management Fee	2019-May-01
9 \$1,281,086.51	\$2,083.99		Monthly Interest paid on: 2019-Apr-30	PGT Paid Interest	2019-Apr-30
		\$5.80	THE TRANSPORT OF THE PROPERTY	GST	
		\$116.07	Income Commission - CDC000013997	Income Commission	
\$1,279,002.52		\$121.87	Income Commission Charged on: 2019-Mar-31	Income Commission	2019-Apr-06
	-	\$34.28	THE RESERVE OF THE PROPERTY OF	GST	A STATE OF THE STA
		\$685.51	Asset Management Fee - CDC000013997	Asset Management Fee	
\$1,279,124.39		\$719.79	Asset Management Fee Charged on: 2019-Feb-28	Asset Management Fee	2019-Apr-02
\$1,279,844.18	\$2,321.42		Monthly Interest paid on: 2019-Mar-31	PGT Paid Interest	2019-Mar-31
		\$1.00	the second secon	GST	
		\$20.00	Storage - Warehouse - extra large - PP00001811	PGT Storage Charges	
			Mar-31		
\$1,277,522.76		\$21.00	Storage - Warehouse - extra large Charged on: 2019-	PGT Storage Charges	2019-Mar-31
		\$0.50		GST	
		\$10.00	Storage - Jewelry - PGT Vault - PP00001816	PGT Storage Charges	
\$1,277,543.76		\$10.50	Storage - Jewelry - PGT Vault Charged on: 2019-Mar-31	PGT Storage Charges	2019-Mar-31
	and the second s	\$4.99	THE RESERVE OF THE PROPERTY OF	GST	
		\$99.77	Income Commission - CDC000013997	Income Commission	
\$1,277,554.26		\$104.76	Income Commission Charged on: 2019-Feb-28	Income Commission	2019-Mar-08
		\$1.00		GST	
		\$20.00	Storage - Warehouse - extra large - PP00001811	PGT Storage Charges	
\$1,277,659.02		\$21.00	Storage - Warehouse - extra large Charged on: 2019- Feb-28	PGT Storage Charges	2019-Mar-01
		\$0.50	THE RESEARCH CONTRACTOR OF SEA AND AND ADDRESS OF SEA AND ADDRESS OF S	GST	
		\$10.00	Storage - Jewelry - PGT Vault - PP00001816	PGT Storage Charges	
\$1,277,680.02		\$10.50	Storage - Jewelry - PGT Vault Charged on: 2019-Feb-28	PGT Storage Charges	2019-Mar-01
		\$37.91		GST	
		\$758.24	Asset Management Fee - CDC000013997	Asset Management Fee	
\$1,277,690.52		\$796.15	Asset Management Fee Charged on: 2019-Jan-31	Asset Management Fee	2019-Mar-01
\$1,278,486.67	\$1,995.47		Monthly Interest paid on: 2019-Feb-28	PGT Paid Interest	2019-Feb-28
100 Per	Deposits	Minimakais	STATE STANDINGS	Iransaction Type	Care
Balanco	Paralle .	With			7
Trust Account: 0106957-1	Trust Acc				

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## Marina Josephine Ruth Ann Welham

ged on: 2019- ged on: 2019- 1 1 5 0n: 2019-May-31 eous Personal eous Personal ged on: 2019-Jun-30 ged on: 2019-Jun-30		\$20.00	Storage - Warchouse - extra large - PP00001811	PGT Storage Charges GST	
Corr         Transaction Type         Description         Withdrawits         Deposits           657         Storrage Charges         Storrage - Warehouse - extra large Charged on: 2019	\$1,281,459.12	\$21.00	Storage - Warehouse - extra large Charged on: 2019- Jun-30	PGT Storage Charges	2019-Jun-30
CST   CST		\$10.00	Storage - Jewelry - PGT Vault - PP00001816	PGT Storage Charges GST	
Description   Withdrawals   Description   Operation   Operation	\$1,281,480.12	\$10.50	Storage - Jewelry - PGT Vault Charged on: 2019-Jun-30	PGT Storage Charges	2019-Jun-30
Color   Colo		\$5.75	Income Commission - CDC000013997	GST	
Storage Charges   Storage - Warehouse - extra large Charged on: 2019-   \$21.00	\$1,281,490.62	\$120.66	Income Commission Charged on: 2019-May-31	Income Commission	2019-Jun-08
ASST         Storage Charges         Storage - Warehouse - extra large Charged on: 2019-         Withdrawals         Deposits         1           AST         Storage - Warehouse - extra large Charged on: 2019-         \$21.00         \$21.00           AST         Storage - Warehouse - extra large Charged on: 2019-         \$20.00         \$20.00           GST         Storage - Warehouse - extra large Charged on: 2019-         \$20.00         \$20.00           GST         Payment to: MOONE- PURCELL, LEZILE         \$20.74         \$20.74           Income Commission         Income Commission Income Commission Charged on: 2019-Apr-30         \$104.20         \$50.74           ASST         Income Commission Income Commission Charged on: 2019-Apr-30         \$104.20         \$52.21           ASST         Monthly Interest paid on: 2019-May-31         \$104.20         \$52.21           Asset Management Fee         Asset Management Fee Charged on: 2019-Apr-30         \$772.73         \$3.59           Asset Management Fee         Asset Management Fee Charged on: 2019-Apr-30         \$772.73         \$3.59           Asset Management Fee         Asset Management Fee Charged on: 2019-May-31         \$10.00         \$772.73           Asset Management Fee         Storage - Jewelry - PGT Vault Charged on: 2019-May-31         \$10.00         \$0.50           PGT Storage Charges	21,261,011.20	\$10.00	Payment to: CAPRICMW INSURANCE SERVICES From Jun 1/19 to Nov 30/19 Miscellaneous Personal Effects	General Insurance	2019-Jun-04
GSST         Storage Charges         Storage - Warehouse - extra large Charged on: 2019-         Withdrawals         Deposits         1           GST         Storage - Warehouse - extra large Charged on: 2019-         \$21.00         \$21.00           PGT Storage Charges         Storage - Warehouse - extra large Charged on: 2019-         \$21.00         \$20.00           GST         Storage - Warehouse - extra large Charged on: 2019-Apr-30         \$10.00         \$20.00           Estate Settlement Expenses         Income Commission Charged on: 2019-Apr-30         \$109.41         \$100.00           Income Commission Income Commission Charged on: 2019-Apr-30         \$104.20         \$52.20         \$52.20           GST         Monthly Interest paid on: 2019-May-31         \$52.21         \$52.21           Asset Management Fee         Asset Management Fee - Charged on: 2019-May-31         \$772.73         \$52.80           Asset Monagement Fee         Asset Management Fee - Charged on: 2019-May-31         \$105.00         \$772.73           Asset Monagement Fee - Charges         Storage - Jewelry - PGT Vault Charged on: 2019-May-31         \$10.00         \$36.80           PGT Storage Charges         Storage - Jewelry - PGT Vault Charged on: 2019-May-31         \$10.00         \$30.00           PGT Storage Charges         Storage - Warehouse - extra large Charged on: 2019-May-31         \$20.00	¢1 781 £11 70	\$10.00	The state of the s		
		\$20.00 \$1.00	Storage - Warehouse - extra large - PP00001811	PGT Storage Charges	
Description         Withdrawals         Deposits         1           GST         \$0.50	\$1,281,621.28	\$21.00	Storage - Warehouse - extra large Charged on: 2019- May-31	PGT Storage Charges	2019-Jun-01
GST         Description         Withdrawals         Deposits         1           PGT Storage Charges         Storage - Warehouse - extra large Charged on: 2019-         \$21.00           PGT Storage Charges         Storage - Warehouse - extra large Charged on: 2019-         \$21.00           PGT Storage Charges         Storage - Warehouse - extra large Charged on: 2019-         \$20.00           PGT Storage Charges         Payment to: MOORE-PURCELL, LEZLIE         \$20.00           Income Commission         Income Commission Charged on: 2019-Apr-30         \$109.41           Income Commission         Income Commission Charged on: 2019-Apr-30         \$104.20           GST         Storage - Management Fee         Asset Management Fee Charged on: 2019-May-31         \$104.20           Asset Management Fee         Asset Management Fee - CDC000013997         \$735.93           Asset Management Fee         Asset Management Fee - CDC000013997         \$735.93           PGT Storage Charges         Storage - Jewelry - PGT Vault Charged on: 2019-May-31         \$10.50           PGT Storage Charges         Storage - Jewelry - PGT Vault Charged on: 2019-May-31         \$10.50		\$0.50		GST	
GST         Description         Withdrawals         Deposits         1           PGT Storage Charges         Storage - Warehouse - extra large Charged on: 2019-         \$21.00         \$20.00           PGT Storage Charges         Storage - Warehouse - extra large Charged on: 2019-         \$20.00         \$20.00           GST         Estate Settlement Expenses         Payment to: MOORE-PURCELL, LEZLIE         \$20.00         \$20.00           Income Commission         Income Commission Charged on: 2019-Apr-30         \$109.41         \$20.00           Income Commission         Income Commission - CDC000013997         \$104.20         \$52.21           GST         Monthly Interest paid on: 2019-May-31         \$104.20         \$52.21           PGT Paid Interest         Monthly Interest paid on: 2019-May-31         \$772.73         \$2,298.22           PGT Storage Charges         Asset Management Fee - CDC000013997         \$735.93         \$36.80           GST         Storage - Jewelry - PGT Vaulit Charged on: 2019-May-31         \$30.50		\$10.00	Storage - Jewelry - PGT Vault - PP00001816	PGT Storage Charges	
GST         Description         Withdrawals with personance of the personance o	\$1,281,642.28	\$10.50	Storage - Jewelry - PGT Vault Charged on: 2019-May-31	PGT Storage Charges	2019-Jun-01
GST         Description         Withdrawals         Deposits         Iterate on: 2019-         Storage on: 2019-         Iterate on: 2019-         Storage on: 2019-         Post on: 2019-         Post on: 2019-         Iterate on: 2019-         Storage on: 2019- <th< td=""><td></td><td>\$36.80</td><td></td><td>GST</td><td></td></th<>		\$36.80		GST	
GST         Storage Charges         Storage - Warehouse - extra large Charged on: 2019-         \$0.50         Personage Charges         \$0.50         \$0.50         Personage Charges         \$0.50         \$0.50         \$0.50         Personage Charges         \$0.50         \$		\$735.93	Asset Management Fee - CDC000013997	Asset Management Fee	
GST         Description         Withdrawals         Deposits         F           PGT Storage Charges         Storage - Warehouse - extra large Charged on: 2019-         \$21.00           PGT Storage Charges         Storage - Warehouse - extra large Charged on: 2019-         \$20.00           SST         Estate Settlement Expenses         Payment to: MOORE-PURCELL, LEZLIE         \$20.00           Income Commission         Income Commission Charged on: 2019-Apr-30         \$109.41           Income Commission         Income Commission - CDC000013997         \$109.41           OST         Monthly Interest paid on: 2019-May-31         \$2.298.22	\$1,281,652.78	\$772.73	Asset Management Fee Charged on: 2019-Apr-30	Asset Management Fee	2019-Jun-01
Transaction Type         Description         Withdrawals         Deposits         Eposits         Eposits         Description         Withdrawals         Deposits         Eposits         Eposits         Eposits         Description         Withdrawals         Deposits         Eposits			Monthly Interest paid on: 2019-May-31	PGT Paid Interest	2019-May-31
Description   Withdrawals   Deposits   E	-	13.00	The second secon	657	
GST         Description         Withdrawals         Deposits         E           PGT Storage Charges         Storage - Warehouse - extra large Charged on: 2019- Apr-30         \$21.00           PGT Storage Charges         Storage - Warehouse - extra large Charged on: 2019- \$20.00         \$20.00           GST         Storage - Warehouse - extra large PP00001811         \$20.00           Estate Settlement Expenses         Payment to: MOORE-PURCELL, LEZLIE         \$20.74           15USD @ 1.3824 Reimburse Affiant         \$20.74           Income Commission         Income Commission Charged on: 2019-Apr-30         \$109.41		\$104.20	Income Commission - CDC000013997	Income Commission	
GST         Description         Withdrawals with drawals with drawal	\$1,280,127.29	\$109.41	Income Commission Charged on: 2019-Apr-30	Income Commission	2019-May-08
Apr-30         Storage Charges         Storage - Warehouse - extra large - PP00001811         Storage - PP00001811         Storage - Warehouse - extra large - PP000001811         Storage - Warehouse - extra large - Warehous	\$1,280,236.70	\$20.74	Payment to: MOORE-PURCELL, LEZLIE 15USD @ 1.3824 Reimburse Affiant	Estate Settlement Expenses	2019-May-02
Transaction Type  GST  PGT Storage Charges  Storage - Warehouse - extra large Charged on: 2019- Apr-30  Withdrawals  \$0.50  \$21.00		\$20.00 \$1.00	Storage - Warehouse - extra large - PP00001811	PGT Storage Charges GST	
Transaction Type Description Withdrawals Deposits I \$0.50	\$1,280,257.44	\$21.00	Storage - Warehouse - extra large Charged on: 2019- Apr-30	PGT Storage Charges	2019-May-01
Transaction Type Description Withdrawals Deposits		\$0.50	A SAME IN BOTH OF THE PROPERTY OF THE PROPERTY AND A SAME OF THE PROPERTY OF T	GST	
				Transaction Type	Date



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### Marina Josephine Ruth Ann Welham

Trust Account: 0106957-1

Is Deposits Balance

e e	2019-Aug-09	2019-Jul-31		2019-Jul-31			2019-Jul-31			2019-Jul-31		2019-Jul-17	2019-Jul-15			2019-Jul-09			2019-Jul-01	2019-Jun-30	Date
Income Commission GST	Income Commission	PGT Paid Interest	PGT Storage Charges GST	PGT Storage Charges	GST	PGT Storage Charges	PGT Storage Charges	GST	Asset Management Fee	Asset Management Fee		Income Tax	Accounting Services	GST	Income Commission	Income Commission	GST	Asset Management Fee	Asset Management Fee	PGT Paid Interest	Transaction Type
Income Commission - CDC000013997	Income Commission Charged on: 2019-Iul-31	Monthly Interest paid on: 2019-Jul-31	Storage - Warehouse - extra large - PP00001811	Storage - Warehouse - extra large Charged on: 2019-Jul- 31		Storage - Jewelry - PGT Vault - PP00001816	Storage - Jewelry - PGT Vault Charged on: 2019-Jul-31	and the control of th	Asset Management Fee - CDC000013997	Asset Management Fee Charged on: 2019-Jun-30	June 30, 2019 Estate T-3 Wind up balance owing	Payment to: RECEIVER GENERAL	Payment to: MCLAREN TREFANENKO INC. Request for tax clearance to DOD, receipt and forwarding of tax clearance to DOD, advising on interim distributions, receipt and reviwe of EA28-5, summary of income, preparation of June 30, 2019 Estate T3 wind up, including schedule of capital dispositions, advising on tax matters		income Commission - CDC000013997	Income Commission Charged on: 2019-Jun-30		Asset Management Fee - CDC000013997	Asset Management Fee Charged on: 2019-May-31	Monthly Interest paid on: 2019-Jun-30	Description
\$106.14	\$111.45		\$1.00	\$21.00	\$0.50	\$10.00	\$10.50	\$36.87	\$737.35	\$774.22		\$13,830.66	\$492.45	\$5.40	\$108.01	\$113.41	\$38.06	\$761.12	\$799.18		Withdrawals
		\$2,122.71																	TO THE P. LEWIS CO., LANSING MICH.	\$2,160.12	Deposits
	\$1,269,589,08	\$1,269,700.53		\$1,267,577.82			\$1,267,598.82			\$1,267,609.32		\$1,268,383.54	\$1,282,214.20			\$1,282,706.65			\$1,282,820.06	\$1,283,619.24	Balance



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## Marina Josephine Ruth Ann Welham

	\$729.66 \$36.48	Asset Management Fee - CDC000013997	Asset Management Fee GST	
\$1,268,749.81	\$766.14	Asset Management Fee Charged on: 2019-Sep-30	Asset Management Fee	2019-Oct-31
	\$5.91		GST	
	\$118.22	Income Commission - CDC000013997	Income Commission	
\$1,269,515.95	\$124.13	Income Commission Charged on: 2019-Sep-30	Income Commission	2019-Oct-08
	\$37.73		GST	
	\$754.53	Asset Management Fee - CDC000013997	Asset Management Fee	
\$1,269,640.08	\$792.26	Asset Management Fee Charged on: 2019-Aug-31	Asset Management Fee	2019-Oct-01
\$2,364.44 \$1,270,432.34		Monthly Interest paid on: 2019-Sep-30	PGT Paid Interest	2019-Sep-30
	\$1.00	Storage - Warehouse - extra large - PP00001811	PGT Storage Charges GST	
\$1,268,067.90	\$21.00	Storage - Warehouse - extra large Charged on: 2019- Sep-30	PGT Storage Charges	2019-Sep-30
	\$0.50		657	
	\$10.00	Storage - Jewelry - PGT Vault - PP00001816	PGT Storage Charges	
\$1,268,088.90	\$10.50	Storage - Jewelry - PGT Vault Charged on: 2019-Sep-30	PGT Storage Charges	2019-Sep-30
	\$5.28		GST	
	\$105.62	Income Commission - CDC000013997	Income Commission	
\$1,268,099.40	\$110.90	Income Commission Charged on: 2019-Aug-31	Income Commission	2019-Sep-10
<b>\$2,112.41</b> \$1,268,210.30		Monthly Interest paid on: 2019-Aug-31	PGT Paid Interest	2019-Aug-31
	\$1.00		GST	
	\$20.00	Storage - Warehouse - extra large - PP00001811	PGT Storage Charges	
\$1,266,097.89	\$21.00	Storage - Warehouse - extra large Charged on: 2019- Aug-31	PGT Storage Charges	2019-Aug-31
	\$0.50		GST	
	\$10.00	Storage - Jewelry - PGT Vault - PP00001816	PGT Storage Charges	
\$1,266,118.89	\$10.50	Storage - Jewelry - PGT Vault Charged on: 2019-Aug-31	PGT Storage Charges	2019-Aug-31
	\$37.93	Annah Marian (1) or submarkety ( Addition ( ) or submarkety ( ) or	GST	
	\$758.50	Asset Management Fee - CDC000013997	Asset Management Fee	
\$1,266,129.39	\$796.43	Asset Management Fee Charged on: 2019-Jul-31	Asset Management Fee	2019-Aug-31
21,200,723.02	92,000,26	APWP D044064 Payment of Mastercard account #5191 2301 8282 1588		
THE PRINCE	4	Daymont to: BMO BANK OF MONTER	Claims Against an Estate	2019-Aug-26
Deposits Balance	Withdrawals	Description	Transaction Type	Date



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## Marina Josephine Ruth Ann Welham

	\$0.50	Storage - Jewelry - PGT Vault - PP00001816	PGT Storage Charges GST	
\$1,270,953.30	\$10.50	Storage - Jewelry - PGT Vault Charged on: 2019-Dec-31	PGT Storage Charges	2019-Dec-31
	\$36.55		GST	
	\$731.09	Asset Management Fee - CDC000013997	Asset Management Fee	
\$1,270,963.80	\$767.64	Asset Management Fee Charged on: 2019-Nov-30	Asset Management Fee	2019-Dec-31
and a second control of the control	\$5.10		GST	
	\$102.04	income Commission - CDC000013997	Income Commission	
\$1,271,731.44	\$107.14	Income Commission Charged on: 2019-Nov-30	Income Commission	2019-Dec-07
		Insurance Premiums from Dec 1/19 to May 31/20		
\$1,271,838.58	\$10.00	Payment to: CAPRICMW INSURANCE SERVICES	General Insurance	2019-Dec-05
<b>\$2,040.86</b> \$1,271,848.58		Monthly Interest paid on: 2019-Nov-30	PGT Paid Interest	2019-Nov-30
	\$1.00	AND CONTROL CONTROL CONTROL OF A CONTROL OF A CONTROL	GST	
	\$20.00	Storage - Warehouse - extra large - PP00001811	PGT Storage Charges	
\$1,502,007.12	921.00	Storage - Warehouse - extra large Charged on: 2019- Nov-30	PG I Storage Charges	2019-NOV-30
\$1 760 807 77	20.00		93	30
	\$10.00	Storage - Jewelry - PGT Vault - PP00001316	PGT Storage Charges	
\$1,269,828.72	\$10.50	Storage - Jewelry - PGT Vault Charged on: 2019-Nov-30	PGT Storage Charges	2019-Nov-30
The state of the s	\$37.74	The second state of the second	GST	
	\$754.79	Asset Management Fee - CDC000013997	Asset Management Fee	
\$1,269,839.22	\$792.53	Asset Management Fee Charged on: 2019-Oct-31	Asset Management Fee	2019-Nov-30
	\$5.05		GST	
	\$100.97	Income Commission - CDC000013997	Income Commission	
\$1,270,631.75	\$106.02	Income Commission Charged on: 2019-Oct-31	Income Commission	2019-Nov-08
32,U19,40 31,Z/U,737.77		Monthly Interest paid on: 2019-Oct-31	PGT Paid interest	2019-Oct-31
	\$0.50	Continuence and the contract of the state of	GST	
	\$10.00	Storage - Jewelry - PGT Vault - PP00001816	PGT Storage Charges	
\$1,268,718.31	\$10.50	Storage - Jewelry - PGT Vault Charged on: 2019-Oct-31	PGT Storage Charges	2019-Oct-31
	\$1.00		GST	
	\$20.00	Storage - Warehouse - extra large - PP00001811	PGT Storage Charges	
\$1,268,728.81	\$21.00	Storage - Warehouse - extra large Charged on: 2019- Oct-31	PGT Storage Charges	2019-Oct-31
Deposits Balance	Withdrawals	Description	Transaction Type	Date
Trust Account: 0106957-1		TO BE THE PART OF SECTION AND SECTION OF THE PARTY CANDED WITHOUT SECTION SECTION SECTION SECTION SECTIONS.		in report postulation of the



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## Marina Josephine Ruth Ann Welham

\$1,275,520.92	\$2,035.24		Monthly Interest paid on: 2020-Feb-29	PGT Paid Interest	2020-Feb-29
	•	\$0.50		GST	
		\$10.00	Storage - Jewelry - PGT Vault - PP00001816	PGT Storage Charges	
\$1,273,485.68		\$10.50	Storage - Jewelry - PGT Vault Charged on: 2020-Feb-29	PGT Storage Charges	2020-Feb-29
		\$1.00	The second secon	GST	
		\$20.00	Storage - Warehouse - extra large - PP00001811	PGT Storage Charges	
\$1,273,496.18		\$21.00	Storage - Warehouse - extra large Charged on: 2020- Feb-29	PGT Storage Charges	2020-Feb-29
		\$37.75	The second secon	GST	
		\$754.92	Asset Management Fee - CDC000013997	Asset Management Fee	
\$1,273,517.18		\$792.67	Asset Management Fee Charged on: 2020-Jan-31	Asset Management Fee	2020-Feb-29
		\$5.15	***************************************	GST	
		\$102.97	Income Commission - CDC000013997	income Commission	
\$1,274,309.85		\$108.12	Income Commission Charged on: 2020-Jan-31	Income Commission	2020-Feb-08
		\$37.81		GST	
		\$756.11	Asset Wanagement Fee - CDC000013997	Asset Management Fee	
\$1,274,417.97		\$793.92	Asset Management Fee Charged on: 2019-Dec-31	Asset Management Fee	2020-Feb-03
		\$1.00	the second secon	GST	
		\$20.00	Storage - Warehouse - extra large - PP00001811	PGT Storage Charges	
\$1,275,211.89		\$21.00	Storage - Warehouse - extra large Charged on: 2020- Jan-31	PGT Storage Charges	2020-Feb-01
		\$0.50		GST	
		\$10.00	Storage - Jewelry - PGT Vault - PP00001816	PGT Storage Charges	
\$1,275,232.89		\$10.50	Storage - Jewelry - PGT Vault Charged on: 2020-Jan-31	PGT Storage Charges	2020-Feb-01
\$1,275,243.39	\$2,059.32		Monthly Interest paid on: 2020-Jan-31	PGT Paid Interest	2020-Jan-31
		\$5.94		GST	
		\$118.83	Income Commission - CDC000013997	Income Commission	
\$1,273,184.07		\$124.77	Income Commission Charged on: 2019-Dec-31	Income Commission	2020-Jan-09
\$1,273,308.84	\$2,376.54		Monthly Interest paid on: 2019-Dec-31	PGT Paid Interest	2019-Dec-31
		\$1.00	The state of the s	GST	
		\$20.00	Starage - Warchauce - extra large - PP00001811	PGT Storage Charges	
\$1,270,932.30		\$21.00	Storage - Warehouse - extra large Charged on: 2019- Dec-31	PGT Storage Charges	2019-Dec-31
Balance	Deposits	Withdrawals	Description	Transaction Type	Date
Trust Account: 0106957-1	Trust Accou		•		



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## Marina Josephine Ruth Ann Welham Trust Account: 0106957-1

Date         Transaction Type         Income Commission         Description         Withdrawals         Depoint         Endown Commission           2020-Mar-31         Asset Management Fee         Asset Management Fee Charged on: 2020-Feb-29         \$12.0         \$1.274,494.07           2020-Mar-31         Asset Management Fee         Asset Management Fee Charged on: 2020-Feb-29         \$12.0         \$1.274,494.07           2020-Mar-31         Asset Management Fee         Asset Management Fee         Charged on: 2020-Mar-31         \$10.0         \$1.274,494.37           2020-Mar-31         Fef Storage Charges         Storage - Warehouse - extra large on: 2020-Mar-31         \$10.0         \$1.274,494.37           2020-Mar-31         Fef Storage Charges         Storage - Warehouse - extra large Charges on: 2020-Mar-31         \$10.0         \$1.274,494.37           2020-Mar-31         Fef Storage Charges         Mar-31         Monthly Interest paid on: 2020-Mar-31         \$10.0         \$1.274,494.37           2020-Mar-31         Fef Storage Charges         Monthly Interest paid on: 2020-Mar-31         \$10.0         \$1.274,494.37           2020-Mar-31         Fef Storage Charges         Monthly Interest paid on: 2020-Mar-31         \$188.10         \$1.274,494.37           2020-Mar-31         Fef Storage Charges         Monthly Interest paid on: 2020-Mar-31         \$188.10 <t< th=""><th></th><th>\$1,847.50</th><th></th><th>Capital Commission Refund of CC charged in error on 2016 T1 Tax</th><th>Capital Commission</th><th></th></t<>		\$1,847.50		Capital Commission Refund of CC charged in error on 2016 T1 Tax	Capital Commission	
Transaction Type				specie; \$4193 x 7%.		
Income Commission   Income Commission   Co			\$293.51	Capital Commission Capital commission on Jewelry to be distributed in	Capital Commission	.*
Income Commission   Income Commission   CD200-Feb-29   S105.85   Income Commission   Income Commission   Income Commission   CD200-Feb-29   S105.85   Income Commission   Income Commission   CD200-Feb-29   S105.85   Income Commission   Income Commission   CD200-Feb-29   S105.85   S105	\$1,281,104.70	\$2,710.53		Capital Commission Refund issued on: 2020-May-21	Capital Commission	2020-May-21
TransactionType			\$4.17	HEOME COMBISSION - COCONOCITATION	GST Commission	
TransactionType	\$1,278,394.17		\$87.64	Income Commission Charged on: 2020-Apr-30	Income Commission	2020-May-08
Transaction Type	\$1,278,481.81	\$1,669.34		Monthly Interest paid on: 2020-Apr-30	PGT Paid Interest	2020-Apr-30
Transaction Type			\$0.50	The second secon	GST	
Transaction Type			\$10.00	Storage - Jewelry - PGT Vault - PP00001816	PGT Storage Charges	
Transaction Type	\$1,276,812.47		\$10.50	Storage - Jewelry - PGT Vault Charged on: 2020-Apr-30	PGT Storage Charges	2020-Apr-30
Income Commission   Income Commission Charged on: 2020-Feb-29   \$106.85   Income Commission   Income Commission Charged on: 2020-Feb-29   \$101.76   \$25.09   \$206.85   Income Commission   Income Commission Charged on: 2020-Feb-29   \$101.76   \$25.09   \$206.85   \$25.09   \$2			\$1.00		GST	
Income Commission   Inco			\$20.00	Storage - Warehouse - extra large - PP00001811	PGT Storage Charges	
Transaction Type	\$1,276,822.97		\$21.00	Storage - Warehouse - extra large Charged on: 2020-	PGT Storage Charges	2020-Apr-30
Income Commission         Income Commission Charged on: 2020-Feb-29         \$106.85         Description         Withdrawals         Deposits           Income Commission         Income Commission Charged on: 2020-Feb-29         \$106.85         Deposits           Income Commission         Income Commission Charged on: 2020-Feb-29         \$101.76         \$50.99           Asset Management Fee         Asset Management Fee Charged on: 2020-Feb-29         \$706.86         \$50.90           Asset Management Fee         Asset Management Fee Charged on: 2020-Mar-31         \$10.00         \$706.86           Asset Management Fee         Storage - Jewelry - PGT Vault Charged on: 2020-Mar-31         \$10.00         \$10.00           GST         Storage - Jewelry - PGT Vault - PRODODISI6         \$10.00         \$10.00           GST         Storage - Warehouse - extra large Charged on: 2020-Mar-31         \$20.00         \$20.00           GST         Storage - Warehouse - extra large - PRODODISI1         \$20.00         \$21.00         \$21.00           GST         Mar-31         \$20.00         \$3.453.76         \$3.453.76         \$3.453.76           PGT Storage Charges         Monthly Interest paid on: 2020-Mar-31         \$3.65.10         \$3.453.76           Income Commission         Income Commission Charged on: 2020-Mar-31         \$3.453.76         \$3.453.76 </td <td></td> <td></td> <td>\$37.81</td> <td></td> <td>GST</td> <td></td>			\$37.81		GST	
			\$756.25	Asset Nanagement Fee - CDC000013997	Asset Management Fee	
	\$1,276,843.97	ぜったひと	\$794.06	Asset Management Fee Charged on: 2020-Mar-31	Asset Management Fee	2020-Apr-30
Transaction Type         Description         Withdrawals         Deposits           Income Commission         Income Commission Charged on: 2020-Feb-29         \$106.85           Income Commission         Income Commission Charged on: 2020-Feb-29         \$106.85           Income Commission         Income Commission Charged on: 2020-Feb-29         \$101.76           Asset Management Fee         Asset Management Fee Charged on: 2020-Feb-29         \$706.86           Asset Management Fee         Asset Management Fee - CDC000013997         \$35.34           PGT Storage Charges         Storage - Jewelry - PGT Vault Charged on: 2020-Mar-31         \$10.50           PGT Storage Charges         Storage - Jewelry - PGT Vault Charged on: 2020-Mar-31         \$10.00           PGT Storage Charges         Storage - Warehouse - extra large Charged on: 2020-Mar-31         \$20.00           PGT Storage Charges         Storage - Warehouse - extra large Charged on: 2020-         \$20.00           GST         Mar-31         \$20.00           PGT Paid Interest         Monthly Interest paid on: 2020-Mar-31         \$3.100           Income Commission         Income Commission Charged on: 2020-Mar-31         \$3.163.76			\$7.91		GST	
Income Commission         Income Commission         Description         Withdrawals         Deposits           Income Commission         Income Commission Charged on: 2020-Feb-29         \$106.85           Income Commission         \$106.85         Deposits           Income Commission         \$106.85         Deposits           Income Commission         \$106.85         \$106.85           Income Commission         \$106.85         \$101.76           Income Commission         \$106.85         \$101.76           Income Commission         \$106.85         \$101.76           Income Commission         \$106.85         \$101.76           Income Commission         \$106.00         \$106.85           Income Commission         Income Commission         \$106.00           Income Commission         Income Commission         \$106.00           Income Commission         Income Commission         \$106.00           Income Commission         Income Commission         Income Commission         \$106.00			\$158.19	Income Commission - CDC000013997	Income Commission	
Transaction Type         Description         Withdrawals         Deposits           Income Commission         Income Commission Charged on: 2020-Feb-29         \$106.85           Income Commission         \$106.85         \$101.76           Income Commission         \$101.76         \$101.76           Income Commission         \$101.76         \$101.76           Storage Charges         \$101.76         \$5.09           Asset Management Fee         Asset Management Fee - CDC000013997         \$706.86           GST         \$35.34         \$30.50           PGT Storage Charges         \$100.00         \$100.00           GST         \$100.00         \$100.00           PGT Storage Charges         \$100.00         \$100.00           Storage - Vereinouse - extra large Charged on: 2020-Mar-31         \$10.00           \$0.50         \$20.00         \$20.00           PGT Storage Charges         \$100.00         \$20.00           Mar-31         \$20.00         \$20.00           PGT Paid Interest         Monthly Interest paid on: 2020-Mar-31         \$3.00           \$3.163.76         \$3.163.76	\$1,277,638.03		\$166.10	Income Commission Charged on: 2020-Mar-31	Income Commission	2020-Apr-08
Income Commission         Income Commission         Income Commission         Vilthdrawals         Income Commission         Income Concerns         Income Commission						
Income Commission         Income Commission         Unthdrawals         Income Commission         Until Charged on: 2020-Feb-29         \$106.85         \$101.76         \$5.09         \$101.76         \$5.09         \$742.20         \$301.76         \$5.09         \$742.20         \$742.20         \$742.20         \$742.20         \$742.20         \$742.20         \$742.20         \$742.20         \$742.20         \$742.20         \$742.20         \$742.20         \$742.20         \$742.20         \$742.20         \$706.86         \$772.20         \$706.86	\$1,277,804.13	\$3,163.76		Monthly Interest paid on: 2020-Mar-31	PGT Paid Interest	2020-Mar-31
Description   Withdrawals   Income Commission   Cocondiased   Income Commi			\$1.00		GST	
Income Commission         Income Commission Charged on: 2020-Feb-29         \$10.76         \$5.09         \$42.20         \$42.00         \$42.50         \$42.50         \$657			\$20.00	Storage - Warehouse - extra large - PP00001811	PGT Storage Charges	
Income Commission						
Income Commission         Income Commission         Income Commission         Income Commission         Income Commission         \$106.85         \$106.85         \$106.85         \$106.85         \$106.85         \$106.76         \$5.09         \$401.76         \$5.09         \$5.09         \$5.09         \$42.20         \$5.09         \$742.20         \$742.20         \$742.20         \$742.20         \$742.20         \$742.20         \$742.20         \$765.86         \$706.86         \$706.86         \$35.34         \$10.50         \$10.50         \$10.50         \$10.50         \$10.50         \$50.50	\$1,274,640.37		\$21.00	Storage - Warehouse - extra large Charged on: 2020-	PGT Storage Charges	2020-Mar-31
Transaction Type	*	to a chart pastion that man's a series and	\$0.50		GST	
Income Commission         Income Commission         Income Commission         Income Commission         Income Commission         \$106.85         \$106.85           Income Commission         Income Commission - CDC000013997         \$101.76         \$2.01.76         \$2.09         \$3.01.76         \$3.09 </td <td></td> <td></td> <td>\$10.00</td> <td>Storage - Jewelry - PGT Vault - PP00001816</td> <td>PGT Storage Charges</td> <td></td>			\$10.00	Storage - Jewelry - PGT Vault - PP00001816	PGT Storage Charges	
Transaction Type         Description         Withdrawals         I           Income Commission         Income Commission Charged on: 2020-Feb-29         \$106.85           Income Commission         Income Commission - CDC000013997         \$201.76           Asset Management Fee         Asset Management Fee Charged on: 2020-Feb-29         \$742.20           Asset Management Fee         Asset Management Fee - CDC000013997         \$706.86           GST         \$35.34	\$1,274,661.37		\$10.50	Storage - Jewelry - PGT Vault Charged on: 2020-Mar-31	PGT Storage Charges	2020-Mar-31
Transaction Type         Description         Withdrawals         I           Income Commission         Income Commission Charged on: 2020-Feb-29         \$106.85           Income Commission         Income Commission - CDC000013997         \$101.76           Asset Management Fee         Asset Management Fee Charged on: 2020-Feb-29         \$742.20           Asset Management Fee         Asset Management Fee - CDC000013997         \$706.86	Consequence of the second of t		\$35.34		GST	
Transaction Type         Description         Withdrawals         I           Income Commission         Income Commission Charged on: 2020-Feb-29         \$106.85           Income Commission         Income Commission - CDC000013997         \$101.76           GST         \$55.09           Asset Management Fee         Asset Management Fee Charged on: 2020-Feb-29         \$742.20			\$706.86	Asset Management Fee - CDC000013997	Asset Management Fee	
Transaction Type   Description   Withdrawals   Income Commission	\$1,274,671.87		\$742.20	Asset Management Fee Charged on: 2020-Feb-29	Asset Management Fee	2020-Mar-31
Income Commission Income Commi	The same of the sa		\$5.09		GST	
Transaction Type Description Withdrawals [	\$1,275,414.07		\$106.85	Income Commission Charged on: 2020-Feb-29 Income Commission - CDC000013997	Income Commission	2020-Mar-07
	Balance	Deposits	Withdrawais	Description	iransaction Type	Date
	r. orogon, r	וושפר אכניסמוו				1

refund 25sep2018.



From May 1, 2017 to May 22, 2020

Report generated on: May 22, 2020 01:32 PM

## Marina Josephine Ruth Ann Welham

Trust Account: 0106957-1

\$1,281,104.70			Closing balance		
	\$129.07			GST	
			Capital.		
	\$246.91		Income Commission Refund of IC overcharged on reciepts from Coast	Income Commission	
			Capital.		
	\$780.56		Capital Commission Refund of CC overcharged on reciepts from Coast	Capital Commission	
Balance	Deposits	Withdrawals	Description	Transaction Type	Date

with your records, or you have questions about this statement, please contact the Public Guardian and Trustee at mail@trustee.bc.ca immediately. Please note all PGT fees when they are processed. Therefore, this statement may not show all deposits and withdrawals for the statement period. If you note any errors, omissions or discrepancies This statement is intended for information purposes only. This statement is based on accrual accounting which means transactions are recorded when they occur and not are subject to applicable taxes.

APPROVED BY:

Bryce Somerville

Date: May 25,2020,