

March 30, 2022

410 MARLBOROUGH INC.
410-420 Marlborough Street North
CORNWALL, ON K6H 4A6

Re: Your purchase from Rothmar Holdings Inc.
410-420 Marlborough Street North, Cornwall
Our File No.: 22-5048

TRUST LEDGER STATEMENT

Received from you - 410 MARLBOROUGH INC.		\$1,099,138.27
Paid to vendor on closing	\$1,072,654.30	
Paid Ontario Land Transfer Tax	18,975.00	
Paid Registration Fee Transfer	78.79	
Paid to Office Disbursements. Title Searches, Writ Searches	450.00	
Paid to Unity Software Fee	282.49	
Paid for NUANS Search (Incorporation of JV)	13.80	
Paid to the Registry for Incorporating the JV	350.85	
Fees to Incorporate 410 Malborough Inc. (\$500 plus hst)	565.00	
Drafting and Review of a Joint Venture Agreement (\$750 plus hst)	847.50	
Drafting Shareholder Agreement (\$1000 plus hst)	1,113.00	
Paid for Names Reservation to the Registry (incorporation of JV)	67.80	
Fee for Compliance/Zoning/Committee of Adjustments (\$300 plus hst)	339.00	
Chicago Title Insurance Premium	1,140.75	
Paid legal fees and disbursements - Mahoon Law Professional Corporation	2,259.99	
	\$1,099,138.27	\$1,099,138.27

THIS IS OUR STATEMENT HEREIN

Mahoon Law Professional Corporation

Feher M. Mansoor

FMM:gk
E. & O. E.