



# Returned Item Advice

page 1 of 1

QUEEN ST W & SPADINA  
443 QUEEN ST W  
TORONTO ON M5V 2B1

Date 3-Jan-2008  
Advice Number 92  
Deposit Account Number 17042-5237592

Your account has been charged today with 1 Unpaid Item totaling \$9,470.00, plus a service fee of \$5.00

Reason for Return  
Account Closed

MILLER THOMSON LLP  
PICK UP AT BRANCH 12162  
CALL RINA ISAAC AT 4165974365

Drawn by  
Returning bank  
Amount

SANTOS  
TD Canada Trust  
\$9,470.00

170425237592 00000009201

RAMUNDO F DOS SANTOS  
CRISTINA M HUERTA  
3398 CHARTRAND CRES  
MISSISSAUGA, ON L5L 4C4  
(905) 607-0140

058

DATE 20071225  
Y Y Y Y M M D D

PAY TO THE  
ORDER OF

Miller Thomson LLP in Trust

\$ 9470.00

NINE THOUSAND FOUR HUNDRED SEVENTY

100 DOLLARS

Security features  
included.  
Details on back.

Canada Trust  
2200 BURNHAMTHORPE ROAD WEST  
MISSISSAUGA, ONTARIO L5E 6Z3

MEMO

3rd Deposit BLUE 2112

058 02302004 77813225853 0000947000

**MEMORANDUM**  
**Toronto**

**To:** Mona / Elsa  
**From:** Rina Isaac  
**Date:** January 10, 2008  
**Subject:** NSF CHEQUE/STOP PAYMENTS/ACCOUNT CLOSED

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We have received notification from the bank that the attached cheque was returned marked "NSF/STOP PAYMENT/ACCOUNT CLOSED"

Client Name: Amacon Developments Inc (Project : Elle)      Client No: 56866-37  
Suite: 2112      Amount: 9,470.00      Returned Date: January 3, 2008

We are returning the original cheque to you to keep as a permanent record in your file.

Please contact your client to arrange for replacement funds.

## TRUST RECEIPT

Date: October 12, 2007 Amount: See cheque  
Client Name: Amacon Development (Huronario) Corp.  
Matter Description: "Elle" Condominium  
Purpose: SUITE 2112, PURCHASER'S DEPOSIT  
Cheque Issued By: See Cheque  
Client Matter No.: 56866-37 Lawyer No.: LAG 0779

Please deposit the cheque into the following segregated trust account:

RAIMUNDO F DOS SANTOS  
CRISTINA M HUERTA  
3398 CHARTRAND CRES  
MISSISSAUGA, ON L5L 4C4  
(905) 607-0140

059

DATE 20 08 01 24  
Y Y Y Y M M D D

PAY TO THE  
ORDER OF

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Canada Trust

2200 BURNHAMTHORPE ROAD WEST  
MISSISSAUGA, ONTARIO L5L 5Z5

MEMO

4th deposit, ELLE 2112

*Allen*

MP

⑈059⑈ ⑆02302⑈004⑆ 7781⑈3225853⑈

IN THE NAME OF

Amacon Development (Huronario) Corp.

["Elle" Project]

as Account No. 17042-004-0584-5237-592

Leonard A. Gangbar

Lawyer's Name

Lawyer's Signature

### TO BE COMPLETED BY ACCOUNTING

Have the above instructions been followed?

☐ Yes

Matures:

Interest Rate:

☐ No

Specify:

Duplicate copy to be returned to lawyer

Accounting Signature:

To Rina Issac - Accounting (Ext. 4365)

- Copy of this Trust Receipt Form
- New Sales: Purchase Agreement attached [ ]  
(Please open a new entry and post the above deposit into the spreadsheet)
- Further Deposits on Existing Unit: NO Purchase Agreement Attached [ ]  
(Please post the above deposit into the spreadsheet accordingly)

Jan 10, 08