

Cheque Date 05-26-2011  
Cheque Amount \$102.04  
Reference: Payment on behalf of Clients  
Recipient **TGA Services**  
34 Main Street

Cheque Number 86

07-Oct-2010 Rebecca King \$102.04

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Date: 05-26-2011 000086  
MMDDYYYY  
\$102.04

\*\*\*\*\* One Hundred Two And 04/100 Dollars \*\*\*\*\*

TGA Services

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Cheque Date 05-26-2011  
Cheque Amount \$102.04  
Reference: Payment on behalf of Clients  
Recipient **TGA Services**  
34 Main Street

Cheque Number 86

07-Oct-2010 Rebecca King \$102.04

Cheque Date 05-26-2011  
Cheque Amount \$398.00  
Reference: Payment on behalf of Clients  
Recipient **Hydro One**  
3 River Road

Cheque Number 87

07-Oct-2010 Rebecca King \$398.00

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Date: 05-26-2011 000087  
MMDDYYYY  
\$398.00

\*\*\*\*\* Three Hundred Ninety-Eight And 0/100 Dollars \*\*\*\*\*

Hydro One

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Cheque Date 05-26-2011  
Cheque Amount \$398.00  
Reference: Payment on behalf of Clients  
Recipient **Hydro One**  
3 River Road

Cheque Number 87

07-Oct-2010 Rebecca King \$398.00

Cheque Date 05-26-2011  
Cheque Amount \$1,064.00  
Reference: Payment on behalf of Clients  
Recipient **TR Store**  
6 Valley Road

Cheque Number 88

01-Dec-2010 Jessica Allan \$532.00  
07-Oct-2010 Jessica Allan \$532.00

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Date: 05-26-2011 000088  
MMDDYYYY  
\$1,064.00

\*\*\*\*\* One Thousand Sixty-Four And 0/100 Dollars \*\*\*\*\*

TR Store

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Cheque Date 05-26-2011  
Cheque Amount \$1,064.00  
Reference: Payment on behalf of Clients  
Recipient **TR Store**  
6 Valley Road

Cheque Number 88

01-Dec-2010 Jessica Allan \$532.00  
07-Oct-2010 Jessica Allan \$532.00