

## BCHL NOVICE MD STATEMENT

### \$ RECEIVED SUMMARY

Date	Amount	Total	Description
		\$1,608.56	Saints Wear Fees
	15 X 350	\$5,250.00	Rep Fees
	16 X 100	\$1,600.00	September Fee
	16 X 100	\$1,600.00	December Rep Fee
	1 X 100	\$100.00	Sponserhip IG
	1 X 250	\$250.00	Sponserhip Millards
	1 X 200	\$200.00	Sponserhip Lang
	1 X 50	\$50.00	Sponserhip Privite
	1 X 500	\$500.00	Sponserhip MVP Dist.
	1 X 500	\$500.00	Sponserhip La Collinas
			Sponserhip Kneaded Care
	1 X 200	\$200.00	Sponserhip Martin Masonry
	1 x 875	\$875.00	Try Out Fees
		<b>\$12,733.56</b>	

### \$ PAYABLE SUMMARY

Date	Amount	Total	Description
10/20/09	1 X 170	\$170.00	2nd Socks
10/20/09	1 X 850	\$850.00	1st London Tournament
10/20/09	1 X 1400	\$1,400.00	Try out Ice Rental
10/30/09	1 X 90	\$90.00	10.02.09 Ice Rental
11/09/09	1 X 230.52	\$230.52	Name Bars
11/10/09	15 X 350	\$5,250.00	Rep Fees
11/16/09	1 X 1608.56	\$1,608.56	Saints Wear
12/03/09	1 X 181.90	\$181.90	11.21.09 Ice Rental
12/03/09	1 X 181.90	\$181.90	12.06.09 Ice Rental
12/XX/09	1 X 850	\$850.00	2nd London Tournament
	1 X 40	\$40.00	Parent Cards(Not Paid)
	1 X 40.00	\$40.00	Web Page(Not Paid)
	1 X 15.75	\$15.75	Sports Gateway(Not Paid)
		<b>\$10,908.63</b>	

### BANK ACCOUNT SUMMARY

Date	Debit	Deposit	Description
09/25/09		\$1,074.00	
09/25/09		\$1.00	
09/28/09		\$2,800.00	
09/30/09	\$1.95		Bank Fees
09/30/09	\$0.27		Bank Fees
10/20/09	\$1,400.00		Tryout Ice Rental
10/20/09	\$170.00		2nd Socks
10/20/09	\$850.00		1st London Tournament
10/30/09	\$90.00		10.02.09 Ice Rental
10/30/09	\$1.95		Bank Fees
11/02/09		\$5,297.00	
11/09/09	\$230.52		Name Bars
11/09/09		\$698.64	
11/10/09	\$5,250.00		Rep Fees - \$350.00
11/16/09	\$1,608.56		Saints Wear
11/17/09		\$837.52	
11/30/09	\$7.52		Bank Fees(4)
11/30/09		\$1,900	14 Monthly Fees + 500 Sponsor
12/03/09	\$363.80		11.21.09 & 12.06.09 Ice Rental
12/XX/09		\$200	2 Monthly Fees
12/XX/09	\$850.00		2nd London Tournament
		<b>\$10,824.57</b>	
		<b>\$12,808.16</b>	

**BALANCE** **\$1,983.59**

### Total Cost To Parents

\$380.00 Registration  
 \$350.00 Rep Fee  
 \$200.00 Monthly Fees  
**\$930.00**

### SCREEN SHOT OF BANK ACCOUNT BALANCE

View Accounts		
Small Business		
BCHL NOVICE MD	Account Name	Balance
<b>Banking</b>		
	COMMUNITY PLAN - 341 5220805	\$2,633.59
	<b>Total: CDN</b>	<b>\$2,633.59</b>
<b>Investing</b>		
	<b>Total: CDN</b>	<b>\$0.00</b>
<b>Credit</b>		
	<b>Total: CDN</b>	<b>\$0.00</b>
	<b>Consolidated Balance: CDN</b>	<b>\$2,633.59</b>
	USD	\$0.00

\$2,633.59 • Bank Balance as of 12/10/09  
 \$850.00 • Less last cheques not cashed yet  
 \$200.00 • Plus monthly fees not deposited

**\$1,983.59**



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COMMUNITY PLAN - 5220805 \$2,633.59 OK

September 2009

Balance as of Sep 30, 2009: \$3,872.78

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- [Pay Bills](#)
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▼ Date	Description	Debit	Credit	Balance
Sep 30, 2009	CASH DEP FEE	0.27		\$3,872.78
Sep 30, 2009	COMM PLAN FEE	1.95		\$3,873.05
Sep 28, 2009	DEPOSIT		2,800.00	\$3,875.00
Sep 25, 2009	DEPOSIT		1.00	\$1,075.00
Sep 25, 2009	DEPOSIT		1,074.00	\$1,074.00
Sep 23, 2009	OPEN ACCOUNT	0.00		\$0.00
<b>Total:</b>		<b>\$2.22</b>	<b>\$3,875.00</b>	

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COMMUNITY PLAN - 5220805 \$2,633.59 [OK](#)

October 2009

Balance as of Oct 30, 2009: \$1,360.83

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<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Oct 30, 2009	COMM PLAN FEE	1.95		\$1,360.83
Oct 30, 2009	CHQ#00005-0600305296 <a href="#">View Cheque</a>	90.00		\$1,362.78
Oct 20, 2009	CHQ#00003-0600475157 <a href="#">View Cheque</a>	850.00		\$1,452.78
Oct 20, 2009	CHQ#00004-0600475156 <a href="#">View Cheque</a>	170.00		\$2,302.78
Oct 20, 2009	CHQ#00001-0600475155 <a href="#">View Cheque</a>	1,400.00		\$2,472.78
<b>Total:</b>		<b>\$2,511.95</b>	<b>\$0.00</b>	

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November 2009

Balance as of Nov 30, 2009: \$2,997.39

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<u>▼ Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Nov 30, 2009	ITEMS DEP FEE	1.80		\$2,997.39
Nov 30, 2009	CASH DEP FEE	1.77		\$2,999.19
Nov 30, 2009	SERVICE CHARGE	2.00		\$3,000.96
Nov 30, 2009	COMM PLAN FEE	1.95		\$3,002.96
Nov 30, 2009	DEPOSIT		1,900.00	\$3,004.91
Nov 17, 2009	DEPOSIT		837.52	\$1,104.91
Nov 16, 2009	CHQ#00008-0100759677 <a href="#">View Cheque</a>	1,608.56		\$267.39
Nov 10, 2009	CHQ#00006-0200128361 <a href="#">View Cheque</a>	5,250.00		\$1,875.95
Nov 09, 2009	CHQ#00007-0100196528 <a href="#">View Cheque</a>	230.52		\$7,125.95
Nov 09, 2009	DEPOSIT		698.64	\$7,356.47
Nov 02, 2009	DEPOSIT		5,297.00	\$6,657.83
<b>Total:</b>		<b>\$7,096.60</b>	<b>\$8,733.16</b>	
<u>▼ Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>

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This Month

Balance Date: Dec 10, 2009

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<a href="#">▼ Date</a>	<a href="#">Description</a>	<a href="#">Debit</a>	<a href="#">Credit</a>	<a href="#">Balance</a>
Dec 03, 2009	CHQ#00010-0200268840 <a href="#">View Cheque</a>	363.80		\$2,633.59
<b>Total:</b>		<b>\$363.80</b>	<b>\$0.00</b>	

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# The Sports Gateway Inc.

**Your Purchase has been approved**

This receipt confirms payment for your purchase from The Sports Gateway Inc.. This order will appear on your credit card statement as **The Sports Gateway Inc.** To contact us, please send an e-mail to [kdean@bladenet.net](mailto:kdean@bladenet.net) or call (905)820-7390

## Receipt

**Transaction Time:** Nov 02, 2009 09:55 AM  
**Merchant Number:** 6371  
**Receipt Number:** 1281520234.8867  
**Sales Order Number:** 1515  
**Transaction Type:** eCommerce  
**Authorization Code:** 01478Z

## Billing Information

**Name:** Marty Hladysh  
**Company (Optional):**

**Card Type:** MC  
**Card Number:** xxxxxxxxxxxxx7946

## Order Details

Code	Quantity	Description	Unit Price	Subtotal
EMN	1	Brantford Church Saints	15.00	15.00
GST	1	Canadian GST Charged	0.75	0.75
			<b>Canadian Dollar Total</b>	<b>15.75</b>

## Transaction Details

**Subscription Payment Sent** (Unique Transaction ID #03R03061PG614783K)

In reference to: [S-13J78540KG199910K](#)

Original Transaction				
Date	Type	Status	Details	Amount
Sep 15, 2009	Payment To Hockey Clubhouse	Completed	...	-\$40.00 CAD

Related Transaction				
Date	Type	Status	Details	Amount
Sep 15, 2009	Add Funds from a Bank Account	Completed	<a href="#">Details</a>	\$40.00 CAD

---

**Business Name:** Hockey Clubhouse

**Payment Sent to:** paypal@hockeyclubhouse.com

### Business Contact Information

**Customer Service Email:** [support@hockeyclubhouse.com](mailto:support@hockeyclubhouse.com)

---

**Total Amount:** -\$40.00 CAD

**Fee amount:** \$0.00 CAD

**Net amount:** -\$40.00 CAD

---

**Date:** Sep 15, 2009

**Time:** 06:19:53 PDT

**Status:** Completed

---

**Subject:** You have sent \$40.00 CAD to Hockey Clubhouse with PayPal

**Shipping Address:** No Address Provided

---

**Funding Type:** Instant Transfer

**Funding Source:** \$40.00 CAD - National Bank Of Canada Chequing (Confirmed) x-4004

**Back Up Funding Source:** Visa Card XXXX-XXXX-XXXX-8237

# Whatcha Wanna Wear

174 Brant Ave.  
Brantford, ON N3T 3H9

# INVOICE

Invoice No.: 7159  
Date: Nov 13, 2009  
Ship Date:  
Page: 1  
Re: Order No.

**Sold to:**  
**Saints Hockey**  
Brantford, ON

**Ship to:**  
Saints Hockey  
Marty Hladysz  
Brantford, ON

Business No.: 892293549RT0001

Unit	Quantity	Description	Tax	Unit Price	Amount
	12	Warm up jackets Youth	G2	52.00	624.00
	9	numbers/names on jackets	G2	4.00	36.00
	12	Warm up pants	G2	22.00	264.00
	5	numbers on pants	G2	4.00	20.00
	4	Warm up jackets - adult	G2	53.00	212.00
	4	names on jackets - adult	G2	4.00	16.00
	5	Mock necks - red 5/M	G2	25.50	127.50
	1	number (4) on mock neck	G2	4.00	4.00
	9	Toques - black	G2	12.00	108.00
	3	names/number on toques	G2	4.00	12.00
		Subtotal:			1,423.50
		G2 - Tax 5.00%, PST 8.00%			
		GST			71.18
		PST			113.88
Whatcha Wanna Wear GST: #89229 3549 RT0001					
Shipped By: Tracking Number:					
Terms: 1%/10, Net 30. Due Dec 13, 2009.					
Comment: Thank you for your order!					
Sold By:					
<b>Total Amount</b>					1,608.56

*Pd by  
Chg  
008*