

FUNDS SUMMARY

RE:



To vendor on closing		\$628,594.36
Ontario Land Transfer Tax		5,435.00
Title Insurance Premiums		471.96
Registration Fees - Transfer and Charge		76.55
From 1st mortgagee - The Toronto		
-Dominion Bank		
Principal of Mortgage	810,000.00	
Other Adjustments	-291,699.00	(518,301.00)
Legal Fees	\$950.00	
HST (13%)	123.50	
<u>DISBURSEMENTS:</u>		
<u>Subject to HST</u>		
Search costs	\$132.95	
Executions Certificate	30.00	
Photocopies	15.00	
Bank Charges	60.00	
Couriers	50.00	
Software Transaction Charge	25.00	
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	312.95	
HST (13%)	40.68	
Total Legal Fees, Disbursements and HST		1,427.13
Client to bring in certified cheque payable to Phoenix Law LLP, <i>in trust</i> in the amount of:		<hr/> \$117,704.00 <hr/>
E. & O. E.		