

Statement

CHIPPEWA TRADING POST LTD
 1332 GREAT NORTHERN ROAD
 SAULT STE. MARIE, ON P6B 0B3

Date

9/30/2022

DNM PLUMBING
 1089 PEOPLES RD
 SAULT STE MARIE ON P6C 3W4

Date	Description	Amount	Balance		
07/04/2022	INV #2399. Orig. Amount \$123.15.	123.15	123.15		
07/04/2022	INV #2400. Orig. Amount \$235.05.	235.05	358.20		
07/05/2022	INV #2396. Orig. Amount \$118.02.	118.02	476.22		
07/05/2022	INV #2397. Orig. Amount \$152.83.	152.83	629.05		
07/05/2022	INV #2398. Orig. Amount \$162.10.	162.10	791.15		
07/06/2022	INV #2395. Orig. Amount \$171.92.	171.92	963.07		
07/06/2022	INV #2465. Orig. Amount \$121.64.	121.64	1,084.71		
07/07/2022	INV #2393. Orig. Amount \$87.38.	87.38	1,172.09		
07/07/2022	INV #2394. Orig. Amount \$167.26.	167.26	1,339.35		
07/08/2022	INV #2392. Orig. Amount \$164.00.	164.00	1,503.35		
07/11/2022	INV #2389. Orig. Amount \$126.00.	126.00	1,629.35		
07/11/2022	INV #2390. Orig. Amount \$160.03.	160.03	1,789.38		
07/11/2022	INV #2391. Orig. Amount \$146.45.	146.45	1,935.83		
07/12/2022	INV #2406. Orig. Amount \$112.00.	112.00	2,047.83		
07/12/2022	INV #2407. Orig. Amount \$164.77.	164.77	2,212.60		
07/13/2022	INV #2401. Orig. Amount \$224.40.	224.40	2,437.00		
07/13/2022	INV #2402. Orig. Amount \$164.00.	164.00	2,601.00		
07/13/2022	INV #2405. Orig. Amount \$165.11.	165.11	2,766.11		
07/14/2022	INV #2403. Orig. Amount \$151.22.	151.22	2,917.33		
07/14/2022	INV #2411. Orig. Amount \$182.50.	182.50	3,099.83		
07/15/2022	INV #2408. Orig. Amount \$107.98.	107.98	3,207.81		
07/15/2022	INV #2409. Orig. Amount \$110.34.	110.34	3,318.15		
07/15/2022	INV #2410. Orig. Amount \$150.01.	150.01	3,468.16		
07/18/2022	INV #2446. Orig. Amount \$158.00.	158.00	3,626.16		
07/18/2022	INV #2447. Orig. Amount \$19.15.	19.15	3,645.31		
07/18/2022	INV #2448. Orig. Amount \$152.37.	152.37	3,797.68		
07/19/2022	INV #2445. Orig. Amount \$194.05.	194.05	3,991.73		
07/20/2022	INV #2442. Orig. Amount \$186.00.	186.00	4,177.73		
07/20/2022	INV #2443. Orig. Amount \$148.10.	148.10	4,325.83		
07/20/2022	INV #2444. Orig. Amount \$153.59.	153.59	4,479.42		
07/22/2022	INV #2439. Orig. Amount \$144.01.	144.01	4,623.43		
07/22/2022	INV #2440. Orig. Amount \$136.15.	136.15	4,759.58		
07/22/2022	INV #2441. Orig. Amount \$95.80.	95.80	4,855.38		
07/24/2022	INV #2438. Orig. Amount \$200.70.	200.70	5,056.08		
07/26/2022	INV #2435. Orig. Amount \$130.71.	130.71	5,186.79		
07/26/2022	INV #2436. Orig. Amount \$142.66.	142.66	5,329.45		
07/26/2022	INV #2437. Orig. Amount \$137.00.	137.00	5,466.45		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
447.58	6,599.57	7,451.30	6,726.92	0.00	\$21,225.37

Statement

CHIPPEWA TRADING POST LTD
 1332 GREAT NORTHERN ROAD
 SAULT STE. MARIE, ON P6B 0B3

Date

9/30/2022

DNM PLUMBING
 1089 PEOPLES RD
 SAULT STE MARIE ON P6C 3W4

Date	Description	Amount	Balance		
07/27/2022	INV #2425. Orig. Amount \$103.01.	103.01	5,569.46		
07/27/2022	INV #2433. Orig. Amount \$130.00.	130.00	5,699.46		
07/27/2022	INV #2434. Orig. Amount \$147.52.	147.52	5,846.98		
07/28/2022	INV #2431. Orig. Amount \$178.01.	178.01	6,024.99		
07/28/2022	INV #2432. Orig. Amount \$149.52.	149.52	6,174.51		
07/29/2022	INV #2428. Orig. Amount \$123.90.	123.90	6,298.41		
07/29/2022	INV #2429. Orig. Amount \$154.12.	154.12	6,452.53		
07/29/2022	INV #2430. Orig. Amount \$150.00.	150.00	6,602.53		
07/30/2022	INV #2427. Orig. Amount \$90.00.	90.00	6,692.53		
07/31/2022	INV #2426. Orig. Amount \$156.03.	156.03	6,848.56		
08/01/2022	INV #2464. Orig. Amount \$207.70.	207.70	7,056.26		
08/02/2022	INV #2462. Orig. Amount \$105.20.	105.20	7,161.46		
08/02/2022	INV #2463. Orig. Amount \$145.00.	145.00	7,306.46		
08/03/2022	INV #2461. Orig. Amount \$19.57.	19.57	7,326.03		
08/04/2022	INV #2455. Orig. Amount \$140.01.	140.01	7,466.04		
08/04/2022	INV #2456. Orig. Amount \$158.00.	158.00	7,624.04		
08/04/2022	INV #2457. Orig. Amount \$205.05.	205.05	7,829.09		
08/04/2022	INV #2458. Orig. Amount \$141.90.	141.90	7,970.99		
08/04/2022	INV #2459. Orig. Amount \$193.00.	193.00	8,163.99		
08/04/2022	INV #2460. Orig. Amount \$70.31.	70.31	8,234.30		
08/05/2022	INV #2452. Orig. Amount \$87.00.	87.00	8,321.30		
08/05/2022	INV #2453. Orig. Amount \$135.75.	135.75	8,457.05		
08/05/2022	INV #2454. Orig. Amount \$154.75.	154.75	8,611.80		
08/08/2022	INV #2467. Orig. Amount \$144.26.	144.26	8,756.06		
08/08/2022	INV #2468. Orig. Amount \$115.18.	115.18	8,871.24		
08/08/2022	INV #2470. Orig. Amount \$230.09.	230.09	9,101.33		
08/08/2022	INV #2471. Orig. Amount \$117.11.	117.11	9,218.44		
08/08/2022	INV #2472. Orig. Amount \$183.00.	183.00	9,401.44		
08/08/2022	INV #2473. Orig. Amount \$140.00.	140.00	9,541.44		
08/10/2022	INV #2474. Orig. Amount \$139.00.	139.00	9,680.44		
08/10/2022	INV #2475. Orig. Amount \$128.00.	128.00	9,808.44		
08/10/2022	INV #2476. Orig. Amount \$200.00.	200.00	10,008.44		
08/11/2022	INV #2477. Orig. Amount \$96.45.	96.45	10,104.89		
08/11/2022	INV #2478. Orig. Amount \$163.61.	163.61	10,268.50		
08/11/2022	INV #2480. Orig. Amount \$143.03.	143.03	10,411.53		
08/12/2022	INV #2483. Orig. Amount \$124.19.	124.19	10,535.72		
08/15/2022	INV #2484. Orig. Amount \$200.65.	200.65	10,736.37		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
447.58	6,599.57	7,451.30	6,726.92	0.00	\$21,225.37

Statement

CHIPPEWA TRADING POST LTD
 1332 GREAT NORTHERN ROAD
 SAULT STE. MARIE, ON P6B 0B3

Date

9/30/2022

DNM PLUMBING
 1089 PEOPLES RD
 SAULT STE MARIE ON P6C 3W4

Date	Description	Amount	Balance		
08/15/2022	INV #2485. Orig. Amount \$145.00.	145.00	10,881.37		
08/15/2022	INV #2486. Orig. Amount \$96.12.	96.12	10,977.49		
08/15/2022	INV #2490. Orig. Amount \$144.00.	144.00	11,121.49		
08/16/2022	INV #2494. Orig. Amount \$15.07.	15.07	11,136.56		
08/16/2022	INV #2496. Orig. Amount \$176.28.	176.28	11,312.84		
08/16/2022	INV #2498. Orig. Amount \$197.30.	197.30	11,510.14		
08/16/2022	INV #2499. Orig. Amount \$166.00.	166.00	11,676.14		
08/18/2022	INV #2500. Orig. Amount \$136.01.	136.01	11,812.15		
08/18/2022	INV #2502. Orig. Amount \$220.01.	220.01	12,032.16		
08/18/2022	INV #2503. Orig. Amount \$134.00.	134.00	12,166.16		
08/18/2022	INV #2504. Orig. Amount \$166.96.	166.96	12,333.12		
08/19/2022	INV #2505. Orig. Amount \$120.01.	120.01	12,453.13		
08/22/2022	INV #2570. Orig. Amount \$16.29.	16.29	12,469.42		
08/22/2022	INV #2572. Orig. Amount \$144.61.	144.61	12,614.03		
08/23/2022	INV #2567. Orig. Amount \$137.51.	137.51	12,751.54		
08/23/2022	INV #2569. Orig. Amount \$167.51.	167.51	12,919.05		
08/25/2022	INV #2564. Orig. Amount \$120.01.	120.01	13,039.06		
08/25/2022	INV #2566. Orig. Amount \$172.06.	172.06	13,211.12		
08/26/2022	INV #2554. Orig. Amount \$130.10.	130.10	13,341.22		
08/26/2022	INV #2556. Orig. Amount \$126.00.	126.00	13,467.22		
08/26/2022	INV #2558. Orig. Amount \$170.01.	170.01	13,637.23		
08/26/2022	INV #2559. Orig. Amount \$111.82.	111.82	13,749.05		
08/26/2022	INV #2560. Orig. Amount \$122.86.	122.86	13,871.91		
08/26/2022	INV #2561. Orig. Amount \$182.24.	182.24	14,054.15		
08/29/2022	INV #2551. Orig. Amount \$125.13.	125.13	14,179.28		
08/29/2022	INV #2552. Orig. Amount \$221.00.	221.00	14,400.28		
08/30/2022	INV #2550. Orig. Amount \$99.25.	99.25	14,499.53		
08/31/2022	INV #2548. Orig. Amount \$164.00.	164.00	14,663.53		
08/31/2022	INV #2549. Orig. Amount \$132.58.	132.58	14,796.11		
09/01/2022	INV #2542. Orig. Amount \$184.00.	184.00	14,980.11		
09/01/2022	INV #2543. Orig. Amount \$108.21.	108.21	15,088.32		
09/01/2022	INV #2546. Orig. Amount \$89.50.	89.50	15,177.82		
09/02/2022	INV #2540. Orig. Amount \$137.00.	137.00	15,314.82		
09/02/2022	INV #2541. Orig. Amount \$125.48.	125.48	15,440.30		
09/05/2022	INV #2538. Orig. Amount \$131.00.	131.00	15,571.30		
09/06/2022	INV #2537. Orig. Amount \$119.93.	119.93	15,691.23		
09/07/2022	INV #2534. Orig. Amount \$107.29.	107.29	15,798.52		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
447.58	6,599.57	7,451.30	6,726.92	0.00	\$21,225.37

Statement

CHIPPEWA TRADING POST LTD
 1332 GREAT NORTHERN ROAD
 SAULT STE. MARIE, ON P6B 0B3

Date

9/30/2022

DNM PLUMBING
 1089 PEOPLES RD
 SAULT STE MARIE ON P6C 3W4

Date	Description	Amount	Balance		
09/07/2022	INV #2535. Orig. Amount \$130.51.	130.51	15,929.03		
09/08/2022	INV #2531. Orig. Amount \$206.00.	206.00	16,135.03		
09/09/2022	INV #2525. Orig. Amount \$70.02.	70.02	16,205.05		
09/09/2022	INV #2527. Orig. Amount \$100.00.	100.00	16,305.05		
09/09/2022	INV #2528. Orig. Amount \$117.63.	117.63	16,422.68		
09/12/2022	INV #2523. Orig. Amount \$170.04.	170.04	16,592.72		
09/12/2022	INV #2524. Orig. Amount \$119.21.	119.21	16,711.93		
09/13/2022	INV #2592. Orig. Amount \$101.97.	101.97	16,813.90		
09/13/2022	INV #2593. Orig. Amount \$106.85.	106.85	16,920.75		
09/13/2022	INV #2594. Orig. Amount \$153.10.	153.10	17,073.85		
09/13/2022	INV #2595. Orig. Amount \$136.00.	136.00	17,209.85		
09/13/2022	INV #2596. Orig. Amount \$81.10.	81.10	17,290.95		
09/13/2022	INV #2597. Orig. Amount \$133.07.	133.07	17,424.02		
09/14/2022	INV #2598. Orig. Amount \$124.00.	124.00	17,548.02		
09/15/2022	INV #2601. Orig. Amount \$269.60.	269.60	17,817.62		
09/15/2022	INV #2602. Orig. Amount \$124.96.	124.96	17,942.58		
09/15/2022	INV #2603. Orig. Amount \$136.20.	136.20	18,078.78		
09/16/2022	INV #2600. Orig. Amount \$110.09.	110.09	18,188.87		
09/17/2022	INV #2605. Orig. Amount \$164.79.	164.79	18,353.66		
09/18/2022	INV #2606. Orig. Amount \$208.05.	208.05	18,561.71		
09/19/2022	INV #2607. Orig. Amount \$115.37.	115.37	18,677.08		
09/19/2022	INV #2609. Orig. Amount \$134.01.	134.01	18,811.09		
09/20/2022	INV #2610. Orig. Amount \$119.00.	119.00	18,930.09		
09/21/2022	INV #2612. Orig. Amount \$150.83.	150.83	19,080.92		
09/21/2022	INV #2614. Orig. Amount \$123.01.	123.01	19,203.93		
09/22/2022	INV #2616. Orig. Amount \$116.00.	116.00	19,319.93		
09/22/2022	INV #2618. Orig. Amount \$119.66.	119.66	19,439.59		
09/23/2022	INV #2620. Orig. Amount \$125.01.	125.01	19,564.60		
09/25/2022	INV #2621. Orig. Amount \$172.01.	172.01	19,736.61		
09/26/2022	INV #2623. Orig. Amount \$133.16.	133.16	19,869.77		
09/27/2022	INV #2625. Orig. Amount \$157.91.	157.91	20,027.68		
09/27/2022	INV #2626. Orig. Amount \$133.09.	133.09	20,160.77		
09/27/2022	INV #2627. Orig. Amount \$84.99.	84.99	20,245.76		
09/28/2022	INV #2628. Orig. Amount \$14.85.	14.85	20,260.61		
09/28/2022	INV #2629. Orig. Amount \$74.35.	74.35	20,334.96		
09/28/2022	INV #2630. Orig. Amount \$114.84.	114.84	20,449.80		
09/29/2022	INV #2637. Orig. Amount \$202.99.	202.99	20,652.79		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
447.58	6,599.57	7,451.30	6,726.92	0.00	\$21,225.37

Statement

CHIPPEWA TRADING POST LTD
 1332 GREAT NORTHERN ROAD
 SAULT STE. MARIE, ON P6B 0B3

Date

9/30/2022

DNM PLUMBING
 1089 PEOPLES RD
 SAULT STE MARIE ON P6C 3W4

Date	Description	Amount	Balance
09/29/2022	INV #2638. Orig. Amount \$125.00.	125.00	20,777.79
09/30/2022	INV #2631. Orig. Amount \$141.02.	141.02	20,918.81
09/30/2022	INV #2632. Orig. Amount \$130.00.	130.00	21,048.81
09/30/2022	INV #2633. Orig. Amount \$111.35.	111.35	21,160.16
09/30/2022	INV #2636. Orig. Amount \$65.21.	65.21	21,225.37

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
447.58	6,599.57	7,451.30	6,726.92	0.00	\$21,225.37

Statement

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 1332 GREAT NORTHERN ROAD
 SAULT STE. MARIE, ON P6B 0B3

Date

9/30/2022

DNM H-VAC
 1089 Peoples Road
 Sault Ste. Marie, ON P6C 3W4

Date	Description	Amount	Balance		
08/16/2022	INV #2495. Orig. Amount \$138.00.	138.00	138.00		
08/18/2022	INV #2501. Orig. Amount \$300.27.	300.27	438.27		
08/19/2022	INV #2506. Orig. Amount \$85.26.	85.26	523.53		
08/22/2022	INV #2573. Orig. Amount \$120.39.	120.39	643.92		
08/23/2022	INV #2568. Orig. Amount \$143.07.	143.07	786.99		
08/25/2022	INV #2555. Orig. Amount \$96.02.	96.02	883.01		
08/25/2022	INV #2562. Orig. Amount \$90.54.	90.54	973.55		
08/25/2022	INV #2563. Orig. Amount \$115.00.	115.00	1,088.55		
08/25/2022	INV #2565. Orig. Amount \$6.65.	6.65	1,095.20		
08/26/2022	INV #2557. Orig. Amount \$136.01.	136.01	1,231.21		
08/27/2022	INV #2553. Orig. Amount \$87.55.	87.55	1,318.76		
08/31/2022	INV #2547. Orig. Amount \$169.00.	169.00	1,487.76		
09/01/2022	INV #2544. Orig. Amount \$87.01.	87.01	1,574.77		
09/01/2022	INV #2545. Orig. Amount \$160.12.	160.12	1,734.89		
09/04/2022	INV #2539. Orig. Amount \$61.05.	61.05	1,795.94		
09/06/2022	INV #2536. Orig. Amount \$123.88.	123.88	1,919.82		
09/07/2022	INV #2533. Orig. Amount \$115.01.	115.01	2,034.83		
09/08/2022	INV #2532. Orig. Amount \$175.99.	175.99	2,210.82		
09/09/2022	INV #2526. Orig. Amount \$93.00.	93.00	2,303.82		
09/09/2022	INV #2529. Orig. Amount \$108.53.	108.53	2,412.35		
09/09/2022	INV #2530. Orig. Amount \$123.00.	123.00	2,535.35		
09/14/2022	INV #2599. Orig. Amount \$125.00.	125.00	2,660.35		
09/15/2022	INV #2604. Orig. Amount \$37.76.	37.76	2,698.11		
09/19/2022	INV #2608. Orig. Amount \$163.72.	163.72	2,861.83		
09/20/2022	INV #2611. Orig. Amount \$117.67.	117.67	2,979.50		
09/21/2022	INV #2613. Orig. Amount \$103.51.	103.51	3,083.01		
09/21/2022	INV #2615. Orig. Amount \$165.00.	165.00	3,248.01		
09/22/2022	INV #2617. Orig. Amount \$93.47.	93.47	3,341.48		
09/23/2022	INV #2619. Orig. Amount \$108.50.	108.50	3,449.98		
09/26/2022	INV #2622. Orig. Amount \$153.86.	153.86	3,603.84		
09/27/2022	INV #2624. Orig. Amount \$87.68.	87.68	3,691.52		
09/29/2022	INV #2639. Orig. Amount \$102.00.	102.00	3,793.52		
09/30/2022	INV #2634. Orig. Amount \$131.00.	131.00	3,924.52		
09/30/2022	INV #2635. Orig. Amount \$139.17.	139.17	4,063.69		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
270.17	2,617.83	1,175.69	0.00	0.00	\$4,063.69