Check Date: 03/05/2015	Vendor Number: 202285	Check No:000114	
Invoice Number	**Invoice Date**	**Voucher ID**	**Paid amount**
CUR-CAD4 Testing for USD Currency	02/28/2015	1900000168	3,000.00

Check Number	Date	Total Paid Amount
000114	03/05/2015	3,000.00

NEW ERA CAP COMPANY
6205A Airport Road
Suite 102
Mississauga, ON
L4V 1E1

HSBC Bank Canada
70 York Street
Toronto, ON
M5J 1S9

000114

Date 20150305

Pay Amount $ **********3,000.00

Pay *** THREE THOUSAND AND 00/100 DOLLAR ***

To The
Order Of

APOS SYSEMS
100 CONESTOGA BLVD
SUITE 1118
KITCHENER, ON N2P 2N6

Authorized Signature

Authorized Signature
Greater than $50,000 requires two signatures

C000114C A10002D016A 229129D001C

Check Date: 03/05/2015	Vendor Number: 202287	Check No:000115	
Invoice Number	**Invoice Date**	**Voucher ID**	**Paid amount**
CUR-CAD4 Testing for USD Currency	02/28/2015	1900000166	4,000.00

Check Number	Date	Total Paid Amount
000115	03/05/2015	4,000.00

NEW ERA CAP COMPANY
6205A Airport Road
Suite 102
Mississauga, ON
L4V 1E1

HSBC Bank Canada
70 York Street
Toronto, ON
M5J 1S9

000115

Date 20150305

Pay Amount $ **********4,000.00

Pay *** FOUR THOUSAND AND 00/100 DOLLAR ***

To The
Order Of

Juanita's Emporium
123 Main Street
Buffalo, NY 14224

Authorized Signature

Authorized Signature

Greater than $50,000 requires two signatures

C000115C A10002D016A 229129D001C