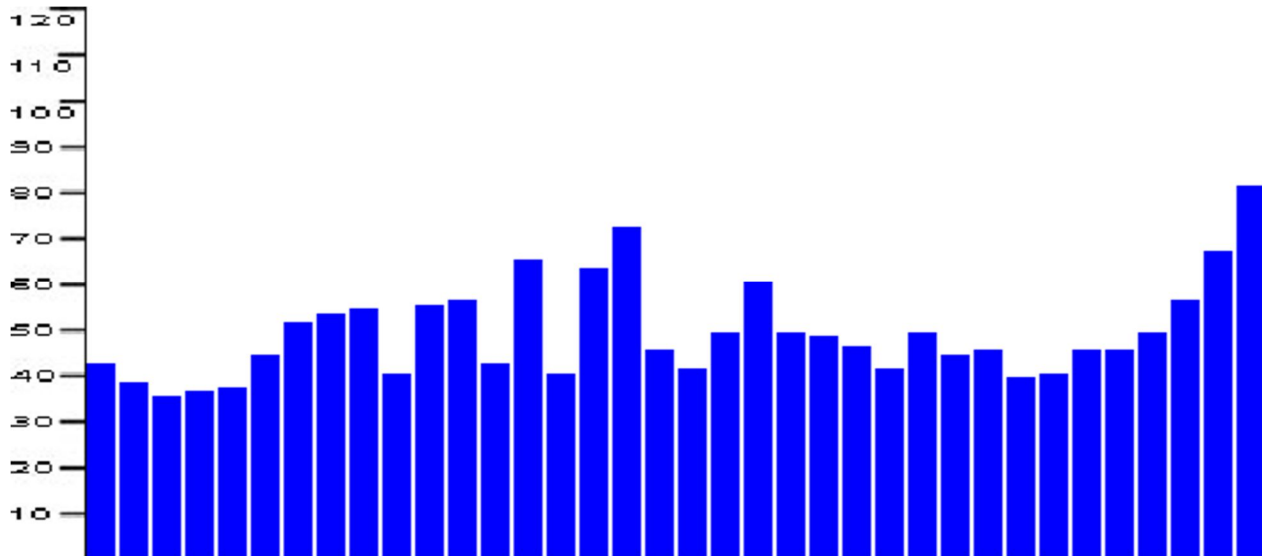


SAMPLE COMPANY LTD.  
 Trade names  
 777-777 CANADA ROAD  
 OTTAWA, ON K1K 1K1  
 (613) 555-1234  
 FAX: (613) 555-2345



Report Date: 7/1/20xx 10:00:00 AM

TRADE REFERENCE INFORMATION										
June 20XX										
High Credit	Total Owing	Current	31-60	61-90	91-120	121+	DSO	Account Opened	Comments	Member #
22,933	12,744	2,933	2,585	7,225	0	0	59	7/1/1867	Slow	BYU
2,131	840			52	787	0	98	7/1/1967	Slow	RTFL
13,597	13,597	0	7,610	0	0	5,987	85	7/1/1917	Slow	TGIF
101,283	13,385	0	0	0	0	13,385	158	7/1/1992	Legal	NVH
Percentage of Total Owing:		7.23%	25.13%	17.94%	1.94%	47.75%				
May 2017										
2,131	840	0	52	52	735	0	91	7/1/1867	Slow	BYU
6,958	1,679	0	1,679	0	0	0	45	12/1/1992		
101,283	13,385	0	0	0	0	13,385	158	7/1/1992	Legal	NVH
47,603	5,987	0	0	0	0	5,987	83	12/1/1992	Slow	
Percentage of Total Owing:		25.80%	5.87%	.18%	2.49%	65.67%				



2016	2017	2018	2019
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BANK INFORMATION

T D BANK, OTTAWA, ON 1-613-292-2743 1-613-292-2863

7/4/20XX

CURRENT ACCOUNT OPENED OVER 3 YRS, AVERAGE BALANCE OF MID 6 FIGURE. NO NSF ACTIVITY IN LAST BANK REPORTING PERIOD.

SECURED LINE OF CREDIT WITH AUTHORIZED HIGH OF LOW 7, CURRENT BALANCE OF HIGH 6, PERFORMING AS AGREED.

T D CANADA TRUST, OTTAWA, ON 1-613-292-2743 1-613-292-2863

1/4/20XX

CURRENT ACCOUNT OPENED OVER 3 YRS, AVERAGE BALANCE OF LOW 6 FIGURE. NO NSF ACTIVITY

IN LAST BANK REPORTING PERIOD.

SECURED LINE OF CREDIT WITH AUTHORIZED HIGH OF LOW 6, CURRENT BALANCE OF LOW 6, PERFORMING AS AGREED.

SAMPLE COMPANY LTD.

CORPORATE INFORMATION

**CORPORATION REGISTERED UNDER FEDERAL LAW ON 1/1/2007**

Corporate Access #201010101 Last Updated: 6/18/20XX

DATE CORPORATE INFO LAST UPDATED: 6/18/2017

CURRENT STATUS: ACTIVE

REGISTERED OFFICE: 777-777 CANADA ROAD, OTTAWA, ON K1K 1K1

AMALGAMATION PREDESSORS:

Corporate Access Number

Legal Name

20110110989

SAMPLE PREDECESSOR COMPANY LTD.

JOHN MACDONALD 505 CANADA ROAD, KINGSTON, ON N2N 1N2 DIRECTOR/SHAREHOLDER 40% OWNERSHIP 3/18/1837

IS/WAS INVOLVED WITH THE FOLLOWING COMPANIES:

COMMERCIAL BANK LTD.

LAW PROFESSION LTD.

REAL ESTATE DEVELOPER INC.

GEORGE BROWN 1929 EDMONTON AVE, TORONTO, ON M1M 1M1 DIRECTOR/SHAREHOLDER 40% OWNERSHIP 8/18/1849

IS/WAS INVOLVED WITH THE FOLLOWING COMPANIES:

BRITISH CHRONICLE LTD

TORONTO BANNER LTD

TORONTO GLOBE LTD

CHARLES TUPPER 15 WINNIPEG ROAD, HALIFAX, NS DIRECTOR/SHAREHOLDER 10% OWNERSHIP 10/1/1867

IS/WAS INVOLVED WITH THE FOLLOWING COMPANIES:

CONFEDERATION INC.

DRUGSTORE LTD.

MEDICAL CLINIC LTD.

THOMAS MCGEE 1868 REGINA HWY, MONTREAL PQ DIRECTOR/SHAREHOLDER 10% OWNERSHIP 09/01/1861

IS/WAS INVOLVED WITH THE FOLLOWING COMPANIES:

NEW ERA CHRONICLE

**BUSINESS OPERATIONS**

DOING BUSINESS AS A REAL ESTATE DEVELOPER IN LOW AND HI RISE COMMERCIAL AND RESIDENTIAL CONSTRUCTION

**SPECIAL EVENTS AND PRESS RELEASES**

+7/1/1867 COMPANY ANNOUNCES SUCCESSFUL UNION OF CONFEDERATION CREATING CANADA INC.

**LEGAL ACTIONS AS DEFENDANT**

ACTION NUMBER	DATE FILED	DEFENDANT NAME	PLAINTIFF	DOCUMENT AMOUNT	CODE
0601 04725	4/18/20XX X	SAMPLE COMPANY LTD	WINTER INC	\$1,321,111.	SCBLJ
0806 00400	6/25/20XX X	SAMPLE COMPANY LTD	SPRING LTD.	\$155,555.	SCJ
0901 07230	12/25/20XX X	SAMPLE COMPANY LTD	FALL CORP	\$166,606.	SCJ

**BUILDERS LIENS AS CONTRACTOR**

LEGAL DESCRIPTION	CLAIM DATE	AMOUNT	CONTRACTORS	OWNERS	CLAIMANTS
21098 - 0100 LRO 45 TORONTO	6/18/20XX	\$134,567.00	SAMPLE COMPANY LTD	HOSPITAL INC.	SURFACE CONCRETE INC.
1454 - 1110 LRO 55 BRAMPTON	1/23/20XX	\$202,000.00	SAMPLE COMPANY LTD	SCHOOL INC.	ASPHALT PAVING LTD
4;2;63;31;SW	2/15/20XX	\$155,990.00	SAMPLE COMPANY LTD	OIL AND GAS INC.	ABC DRILLING INC.

**COLLECTIONS**

ASSIGN DATE	STATUS	CATEGORY	AMOUNT
6/12/20XX	PAID	CONSTRUCTION	\$44,559.00
5/23/20XX	SETTLED	OIL AND GAS	\$1,456.00

**AWARDED PROJECTS**

DATE UPDATED	PROJECT NAME	PROJECT DESCRIPTION	OWNER	CITY	PROVINCE	VALUE
6/18/20XX	Transit Maintenance Facility Upgrade	General Contractor	City of Ottawa	Ottawa	ON	\$30,000,000
1/23/20XX	Design Build Francophone School	General Contractor	Whitehorse School Board	Whitehorse	YK	\$29,357,080
2/15/20XX	Sports Arena	General Contractor	Village of Cermecks	Cermecks	AB	\$14,594,000

## INQUIRIES

2 inquiries in the past three months.

2 inquiries total on this debtor

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