

BC LIQUOR DISTRIBUTION BRANCH

Supplier Payment History Report

Report Date: 07-MAR-2017 12:13
Page: 1Supplier Type: All
Payment Start Date: 01-OCT-14
Payment End Date: 01-MAR-17Supplier: AQUILINI PROPERTIES LIMITED PARTNERSHIP
Number: 116277Site: VANCOUVER
Address: GLS 300 & VDC 3200, Vancouver, BC, V6B 0N8

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
HSBC - CAD	802221	01-OCT-14	CAD	s.17,s.21		
		Invoice Number	Invoice Date	Invoice Currency	Invoice Amount	Amount Paid
		1410300	01-OCT-14	CAD	s.17,s.21	
		14103200	01-OCT-14	CAD		
HSBC - CAD	803400	01-NOV-14	CAD	s.17,s.21		
		Invoice Number	Invoice Date	Invoice Currency	Invoice Amount	Amount Paid
		1411300	01-NOV-14	CAD	s.17,s.21	
		14113200	01-NOV-14	CAD		
HSBC - CAD	804310	01-DEC-14	CAD	s.17,s.21		
		Invoice Number	Invoice Date	Invoice Currency	Invoice Amount	Amount Paid
		1412300	01-DEC-14	CAD	s.17,s.21	
		14123200	01-DEC-14	CAD		
HSBC - CAD	805474	01-JAN-15	CAD	s.17,s.21		
		Invoice Number	Invoice Date	Invoice Currency	Invoice Amount	Amount Paid
		1501300	01-JAN-15	CAD	s.17,s.21	
		15013200	01-JAN-15	CAD		
HSBC - CAD	805967	07-JAN-15	CAD	s.17,s.21		
		Invoice Number	Invoice Date	Invoice Currency	Invoice Amount	Amount Paid
		LDB-INS-2014-15	02-DEC-14	CAD	s.17,s.21	
HSBC - CAD	806660	01-FEB-15	CAD	s.17,s.21		
		Invoice Number	Invoice Date	Invoice Currency	Invoice Amount	Amount Paid
		1502300	01-FEB-15	CAD	s.17,s.21	
		15023200	01-FEB-15	CAD		
HSBC - CAD	807419	01-MAR-15	CAD	s.17,s.21		
		Invoice Number	Invoice Date	Invoice Currency	Invoice Amount	Amount Paid
		1503300	01-MAR-15	CAD	s.17,s.21	
		15033200	01-MAR-15	CAD		

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HSBC - CAD	807419	01-MAR-15	CAD	s.17,s.21		
		Invoice Number	Invoice Date	Invoice Currency	Invoice Amount	Amount Paid
HSBC - CAD	808242	01-APR-15	CAD	s.17,s.21		
		Invoice Number	Invoice Date	Invoice Currency	Invoice Amount	Amount Paid
		1504300	01-APR-15	CAD	s.17,s.21	
		15043200	01-APR-15	CAD		
HSBC - CAD	809308	01-MAY-15	CAD	s.17,s.21		

		Invoice Number	Invoice Date	Invoice Currency	Invoice Amount	Amount Paid
		1505300	01-MAY-15	CAD	s.17,s.21	
		15053200	01-MAY-15	CAD		
HSBC - CAD	809935	01-JUN-15	CAD	s.17,s.21		
		Invoice Number	Invoice Date	Invoice Currency	Invoice Amount	Amount Paid
		1506300	01-JUN-15	CAD	s.17,s.21	
		15063200	01-JUN-15	CAD		
HSBC - CAD	810750	25-JUN-15	CAD	s.17,s.21		
		Invoice Number	Invoice Date	Invoice Currency	Invoice Amount	Amount Paid
		20153200	15-JUN-15	CAD	s.17,s.21	
HSBC - CAD	810591	01-JUL-15	CAD	s.17,s.21		
		Invoice Number	Invoice Date	Invoice Currency	Invoice Amount	Amount Paid
		1507300	01-JUL-15	CAD	s.17,s.21	
		15073200	01-JUL-15	CAD		
HSBC - CAD	811172	01-AUG-15	CAD	s.17,s.21		
		Invoice Number	Invoice Date	Invoice Currency	Invoice Amount	Amount Paid
		1508300	01-AUG-15	CAD	s.17,s.21	
		15083200	01-AUG-15	CAD		
HSBC - CAD	811774	01-SEP-15	CAD	s.17,s.21		
BC LIQUOR DISTRIBUTION BRANCH						
		Supplier Payment History Report				
						Report Date: 07-MAR-2017 12:13
						Page: 3
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Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
HSBC - CAD	811774	01-SEP-15	CAD	s.17,s.21		
		Invoice Number	Invoice Date	Invoice Currency	Invoice Amount	Amount Paid
		1509300	01-SEP-15	CAD	s.17,s.21	
HSBC - CAD	811871	01-SEP-15	CAD	s.17,s.21		
		Invoice Number	Invoice Date	Invoice Currency	Invoice Amount	Amount Paid
		15093200	01-SEP-15	CAD	s.17,s.21	
HSBC - CAD	812203	11-SEP-15	CAD	s.17,s.21		
		Invoice Number	Invoice Date	Invoice Currency	Invoice Amount	Amount Paid
		LDB-INS-2015-16	27-AUG-15	CAD	s.17,s.21	
HSBC - CAD	812340	01-OCT-15	CAD	s.17,s.21		
		Invoice Number	Invoice Date	Invoice Currency	Invoice Amount	Amount Paid
		1510300	01-OCT-15	CAD	s.17,s.21	
		15103200	01-OCT-15	CAD		
HSBC - CAD	812899	01-NOV-15	CAD	s.17,s.21		
		Invoice Number	Invoice Date	Invoice Currency	Invoice Amount	Amount Paid
		1511300	01-NOV-15	CAD	s.17,s.21	
		15113200	01-NOV-15	CAD		
HSBC - CAD	813460	01-DEC-15	CAD	s.17,s.21		
		Invoice Number	Invoice Date	Invoice Currency	Invoice Amount	Amount Paid
		1512300	01-DEC-15	CAD	s.17,s.21	
		15123200	01-DEC-15	CAD		
HSBC - CAD	814010	01-JAN-16	CAD	s.17,s.21		
		Invoice Number	Invoice Date	Invoice Currency	Invoice Amount	Amount Paid
		1601300	01-JAN-16	CAD	s.17,s.21	
		16013200	01-JAN-16	CAD		

HSBC - CAD 814578 01-FEB-16 CAD **s.17,s.21**
 BC LIQUOR DISTRIBUTION BRANCH
 Supplier Payment History Report

Report Date: 07-MAR-2017 12:13
 Page: 4

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Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
HSBC - CAD	814578	01-FEB-16	CAD	s.17,s.21		

Invoice Number	Invoice Date	Invoice Currency	Invoice Amount	Amount Paid
1602300	01-FEB-16	CAD	s.17,s.21	
16023200	01-FEB-16	CAD		

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
HSBC - CAD	815120	01-MAR-16	CAD	s.17,s.21		

Invoice Number	Invoice Date	Invoice Currency	Invoice Amount	Amount Paid
1603300	01-MAR-16	CAD	s.17,s.21	
16033200	01-MAR-16	CAD		

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
HSBC - CAD	815455	09-MAR-16	CAD	s.17,s.21		

Invoice Number	Invoice Date	Invoice Currency	Invoice Amount	Amount Paid
LDB-PT-2015A	06-JUL-15	CAD	s.17,s.21	
LDB-UTL-2014-15	29-JUL-15	CAD		

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
HSBC - CAD	815656	01-APR-16	CAD	s.17,s.21		

Invoice Number	Invoice Date	Invoice Currency	Invoice Amount	Amount Paid
1604300	01-APR-16	CAD	s.17,s.21	
16043200	01-APR-16	CAD		

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
HSBC - CAD	816225	01-MAY-16	CAD	s.17,s.21		

Invoice Number	Invoice Date	Invoice Currency	Invoice Amount	Amount Paid
1605300	01-MAY-16	CAD	s.17,s.21	
16053200	01-MAY-16	CAD		

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
HSBC - CAD	816788	01-JUN-16	CAD	s.17,s.21		

Invoice Number	Invoice Date	Invoice Currency	Invoice Amount	Amount Paid
1606300	01-JUN-16	CAD	s.17,s.21	
16063200	01-JUN-16	CAD		

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
HSBC - CAD	817126	14-JUN-16	CAD	s.17,s.21		

Invoice Number	Invoice Date	Invoice Currency	Invoice Amount	Amount Paid
20163200	07-JUN-16	CAD	s.17,s.21	

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Report Date: 07-MAR-2017 12:13
 Page: 5

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Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
HSBC - CAD	817126	14-JUN-16	CAD	s.17,s.21		

Invoice Number	Invoice Date	Invoice Currency	Invoice Amount	Amount Paid
1607300	01-JUL-16	CAD	s.17,s.21	
16073200	01-JUL-16	CAD		

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
HSBC - CAD	817304	01-JUL-16	CAD	s.17,s.21		

Invoice Number	Invoice Date	Invoice Currency	Invoice Amount	Amount Paid
1607300	01-JUL-16	CAD	s.17,s.21	
16073200	01-JUL-16	CAD		

HSBC - CAD 817755 01-AUG-16 CAD s.17,s.21

Invoice Number	Invoice Date	Invoice Currency	Invoice Amount	Amount Paid
1608300	01-AUG-16	CAD	s.17,s.21	
16083200	01-AUG-16	CAD		

HSBC - CAD 818222 01-SEP-16 CAD s.17,s.21

Invoice Number	Invoice Date	Invoice Currency	Invoice Amount	Amount Paid
1609300	01-SEP-16	CAD	s.17,s.21	
16093200	01-SEP-16	CAD		

HSBC - CAD 818725 01-OCT-16 CAD s.17,s.21

Invoice Number	Invoice Date	Invoice Currency	Invoice Amount	Amount Paid
1610300	01-OCT-16	CAD	s.17,s.21	
16103200	01-OCT-16	CAD		

HSBC - CAD 819021 12-OCT-16 CAD s.17,s.21

Invoice Number	Invoice Date	Invoice Currency	Invoice Amount	Amount Paid
LDB-INS-2016-19	29-AUG-16	CAD	s.17,s.21	

CUCBC - EFT 125130 01-NOV-16 CAD s.17,s.21

Invoice Number	Invoice Date	Invoice Currency	Invoice Amount	Amount Paid
1611300	01-NOV-16	CAD	s.17,s.21	
16113200	01-NOV-16	CAD		

CUCBC - EFT 126855 01-DEC-16 CAD s.17,s.21

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Report Date: 07-MAR-2017 12:13

Page: 6

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 Number: 116277

Site: VANCOUVER
 Address: GLS 300 & VDC 3200, Vancouver, BC, V6B 0N8

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
CUCBC - EFT	126855	01-DEC-16	CAD	s.17,s.21		

Invoice Number	Invoice Date	Invoice Currency	Invoice Amount	Amount Paid
1612300	01-DEC-16	CAD	s.17,s.21	
16123200	01-DEC-16	CAD		

CUCBC - EFT 128839 30-DEC-16 CAD s.17,s.21

Invoice Number	Invoice Date	Invoice Currency	Invoice Amount	Amount Paid
1701300	01-JAN-17	CAD	s.17,s.21	
17013200	01-JAN-17	CAD		

CUCBC - EFT 130942 01-FEB-17 CAD s.17,s.21

Invoice Number	Invoice Date	Invoice Currency	Invoice Amount	Amount Paid
1702300	01-FEB-17	CAD	s.17,s.21	
17023200	01-FEB-17	CAD		

CUCBC - EFT 133073 01-MAR-17 CAD s.17,s.21

Invoice Number	Invoice Date	Invoice Currency	Invoice Amount	Amount Paid
1703300	01-MAR-17	CAD	s.17,s.21	
17033200	01-MAR-17	CAD		

Site Total: 5,367,442.54

Supplier Total: 5,367,442.54

Report Total: 5,367,442.54