

CD DE LACHINE
Folio: 281836 CAD

Period: 1 NOV 2016 to 30 NOV 2016

PCA

HARMONIE DE LACHINE
800 RUE SHERBROOKE
MONTREAL, QC H5S 1H2

FOLIO 281 836 DATE 2016-10-23
A A A A M M J J

PAYEZ DAVID VALLEE-CHELLIER 500.00 \$
à l'ordre de Cinq cents

100 DOLLARS

PAR Josée Fugère
PAR Guillaume Lachance

POUR CONCOURS 1er PRIX

000077

00000077 30323815 281836 0000050000

PORTÉ AU CRÉDIT DU
BANCHEFACTURE
EN COMPTÉ AVIÉ

BANQUE NATIONALE DU CANADA
Endossement (Signature ou timbre)
LACHINE - P.O. H5S 1K6

00381-003
31 OCT. 2016
BNC MONTREAL 10/31/16

1706076445 0101502515

BACK/VERSO

00381-003

3974609-00381

ID d'imprimeur 1021

Date paid: 1 NOV 2016 Amount: \$500.00
Cheque no.: 77 Reference no.: 101502515

HARMONIE DE LACHINE
800 RUE SHERBROOKE
MONTREAL, QC H5S 1H2

FOLIO 281 836 DATE 2016-10-23
A A A A M M J J

PAYEZ SANDRINE FRAGASSO 200.00 \$
à l'ordre de deux cents

100 DOLLARS

PAR Josée Fugère
PAR Guillaume Lachance

POUR CONCOURS - 3IEME PRIX

000079

00000079 30323815 281836 0000020000

Endossement - Signature ou timbre

09 NOV 2016

LAURENT LEANE
MONTREAL 20161109

424
5304-01

1500497873 0100433387

BACK/VERSO

00001-179

ID d'imprimeur 1021

Date paid: 9 NOV 2016 Amount: \$200.00
Cheque no.: 79 Reference no.: 100433387

HARMONIE DE LACHINE
800 RUE SHERBROOKE
MONTREAL, QC H5S 1H2

FOLIO 281 836 DATE 2016-10-23
A A A A M M J J

PAYEZ SASHA YEP-TOUMAYAN 75.00 \$
à l'ordre de septante-cinq

100 DOLLARS

PAR Josée Fugère
PAR Guillaume Lachance

POUR SUB CONCEPT EUPHONIA

000080

00000080 30323815 281836 0000007500

Endossement - Signature ou timbre

09 NOV 2016

BNC MONTREAL 11/29/16

1805016342 0202175610

BACK/VERSO

0101-00

ID d'imprimeur 1021

Date paid: 29 NOV 2016 Amount: \$75.00
Cheque no.: 80 Reference no.: 202175610

01402-004
11/04/2016
030020100223

HARMONIE DE LACHINE
800 RUE SHERBROOKE
MONTREAL, QC H5S 1H2

FOLIO 281 836 DATE 2016-10-23
A A A A M M J J

PAYEZ POU DI LAURO 200.00 \$
à l'ordre de deux cents

100 DOLLARS

PAR Josée Fugère
PAR Guillaume Lachance

POUR RESTAURANT CONCEPT KO

000082

00000082 30323815 281836 0000002000

Endossement - Signature ou timbre

11/04/2016 1:38:18 PM

1548454129

BACK/VERSO

41201-004 0004214

11/04/2016 1:38:18 PM

Mobile Deposit 2819

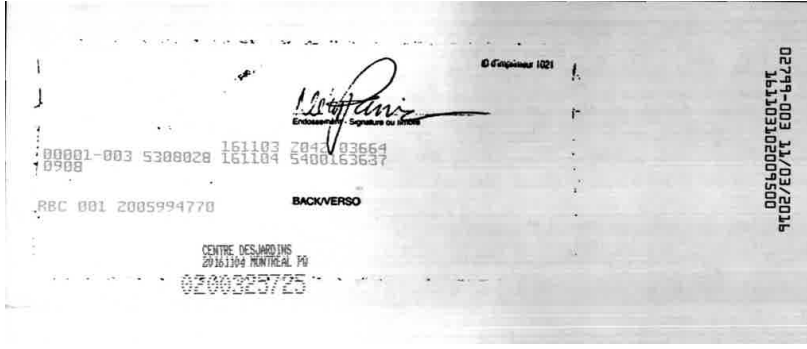
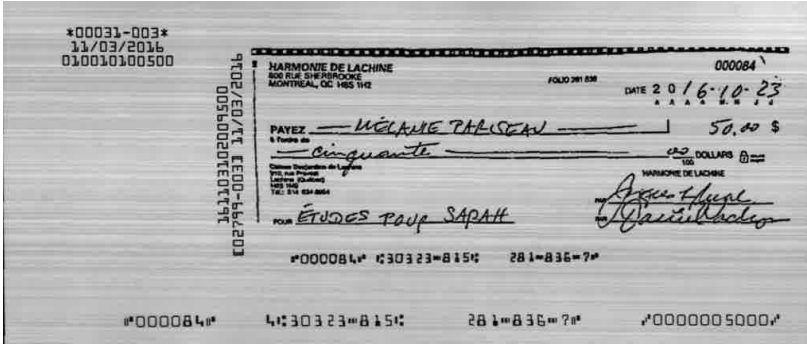
1548454129

BACK/VERSO

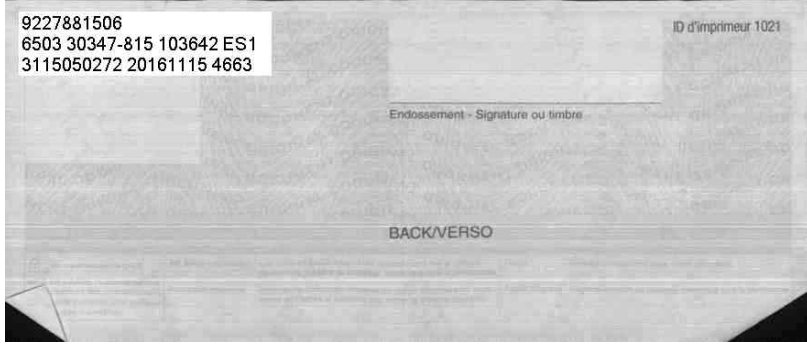
01402-004

ID d'imprimeur 1021

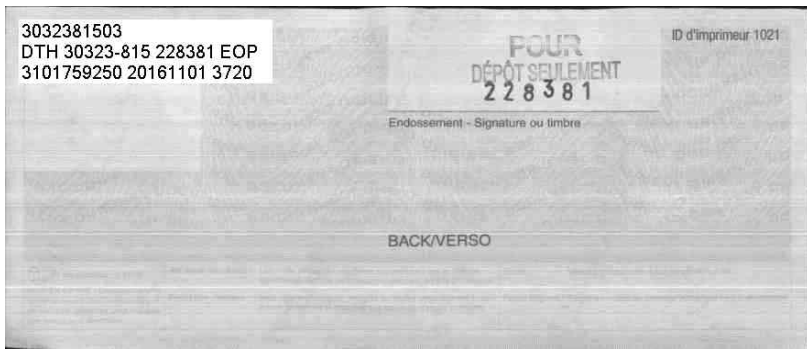
Date paid: 4 NOV 2016 Amount: \$200.00
Cheque no.: 82 Reference no.: 9204006722



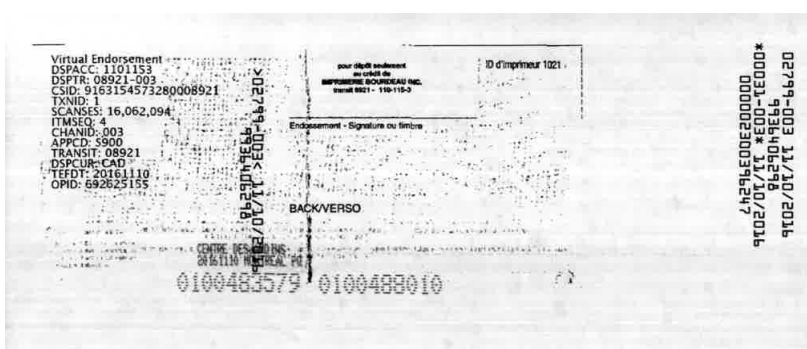
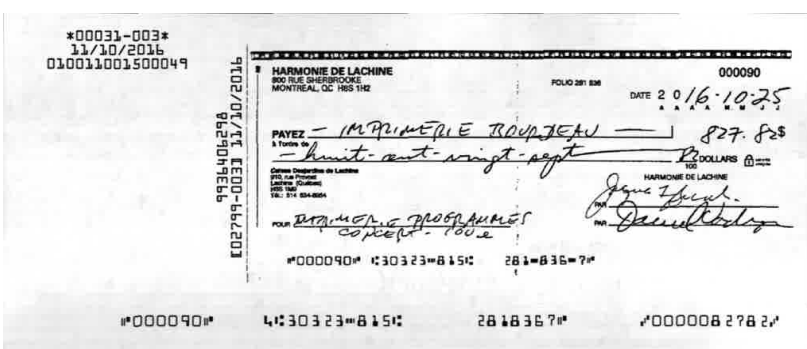
Date paid: 4 NOV 2016 Amount: \$50.00
Cheque no.: 84 Reference no.: 200325725



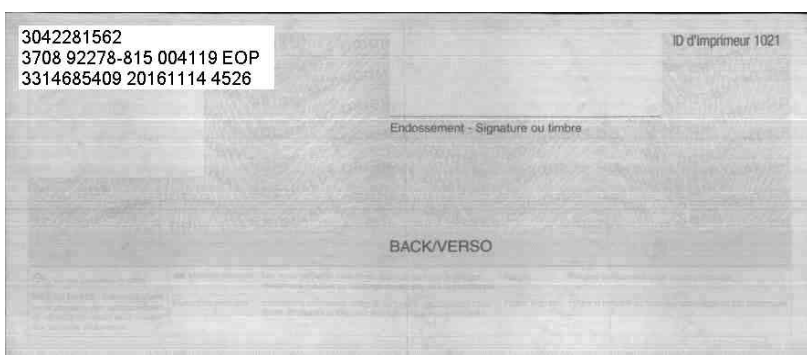
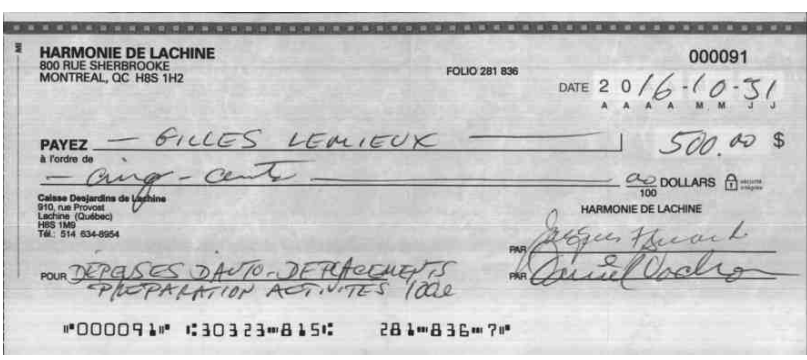
Date paid: 15 NOV 2016 Amount: \$200.00
Cheque no.: 85 Reference no.: 3115050272



Date paid: 1 NOV 2016 Amount: \$1 000.00
Cheque no.: 86 Reference no.: 3101759250



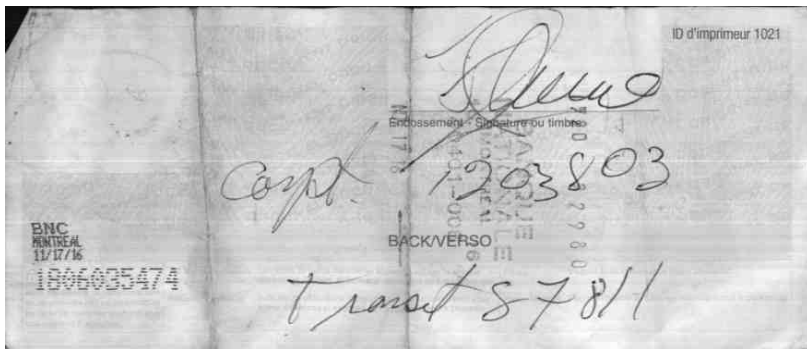
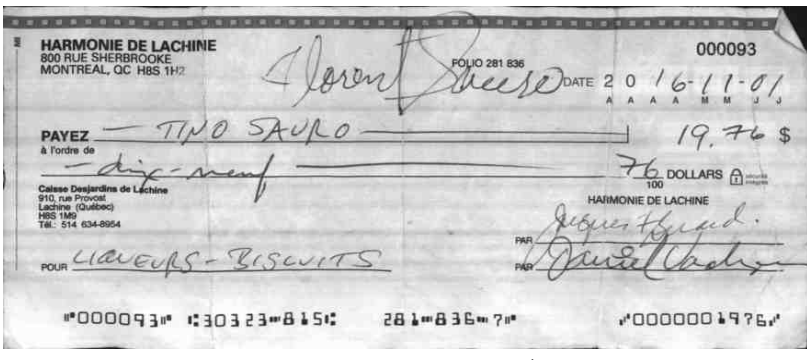
Date paid: 10 NOV 2016 Amount: \$827.82
Cheque no.: 90 Reference no.: 100488010



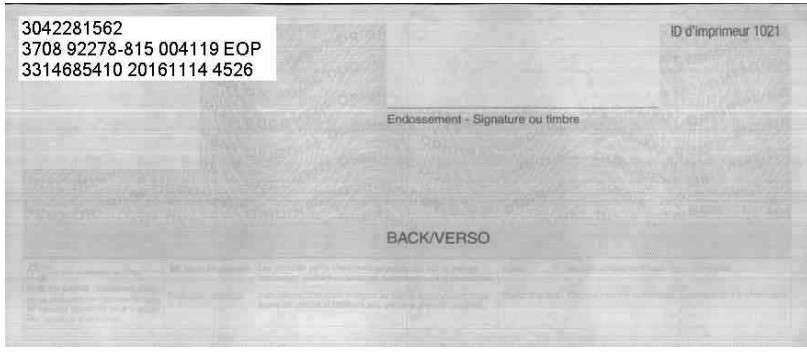
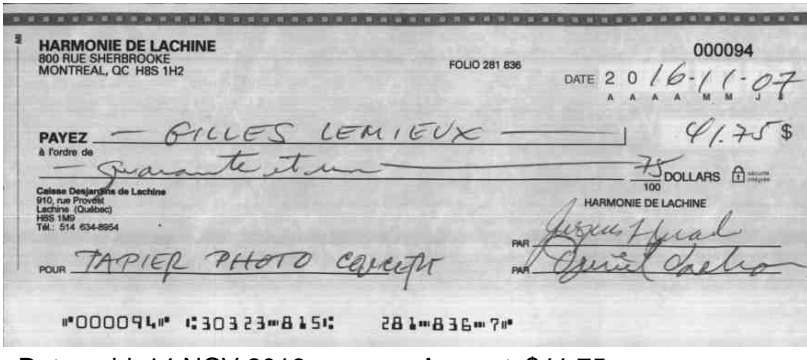
Date paid: 14 NOV 2016 Amount: \$500.00
Cheque no.: 91 Reference no.: 3314685409



Date paid: 10 NOV 2016 Amount: \$96.38
Cheque no.: 92 Reference no.: 200844804



Date paid: 17 NOV 2016 Amount: \$19.76
Cheque no.: 93 Reference no.: 8717002283



Date paid: 14 NOV 2016 Amount: \$41.75
Cheque no.: 94 Reference no.: 3314685410

HARMONIE DE LACHINE
800 RUE SHERBROOKE
MONTREAL, QC H8S 1H2

FOLIO 281 836

DATE 2016-11-08
A A A A M M J J

000095

PAYEZ JACQUES GRAPIN 31.03 \$
à l'ordre de Monte et une 05 DOLLARS

Caisse Desjardins de Lachine
910, rue Provost
Lachine (Québec)
H8S 1M9
Tél. 514 634-8954

HARMONIE DE LACHINE

PAR Jacques Grapin
PAR Genevieve Cloutier

POUR PTAS-REUNION CA

⑆000095⑆ ⑆30323⑆815⑆ 2818367⑆

3036481502 ID d'imprimeur 1021
4214004812 20161114 4609

Endossement - Signature ou timbre

BACK/VERSO

20161114 4609 PKT 03
4214004812
50119-409730

Date paid: 14 NOV 2016
Cheque no.: 95

Amount: \$31.03
Reference no.: 4214004812