

FUNDS SUMMARY

RE: NONO purchase from KM WADEL INC.
 221 Racicot Drive, GARSON
 Closing Date: May 6, 2026
 My File No.: 240267

To vendor on closing	\$670,212.53
Ontario Land Transfer Tax	10,075.00
Title Insurance Surcharge	162.65
Zoning and Work Order search	180.00
Software Transaction Levy	145.77
Client Intake Fee	15.00
Wire Fee	15.00
Administrative disbursements	35.00
From 1st mortgagee - Canadian Imperial Bank of Commerce	(544,000.00)

Legal Fees	\$1,551.48
HST (13%)	201.69

DISBURSEMENTS:

Subject to HST

Search Costs	\$199.61
Execution Certificate	26.00
E-Reg Service Charge	23.80
Freelance conveyancer	65.00

	314.41
HST (13%)	40.87

Not Subject to HST (Agency)

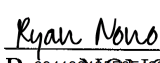
Registration Of Transfer	\$71.55
Title Insurance Premium	270.00

	341.55
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Total Legal Fees, Disbursements and HST	2,450.00
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Client to bring in certified cheque payable to Amanda Berloni Professional Corporation, <i>in trust</i> in the amount of:	\$139,290.95
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E. & O. E.
 DATED at Greater Sudbury, this 4th day of May, 2026.

DocuSigned by:

 Ryan NONO