

Details of Transaction Record Slips are Provided by Defendant, which are being claimed by Plaintiff.

(TD Canada Trust {Defendant} Provided copies of 10 Transaction Slips also an opportunity to Inspect the Originals of 8 of the Transaction Slips. Details obtained from them provided in the table below. The copies of Transaction Records provided in following pages.)

Table 1: Details of Transaction Slips Provided by Defendant.

Number Represented on Affidavit Document 1 Civil	Transaction Date	Front Side	Back Side	Comments
1	Nov 02/04	Originals Not Provided.		Originals not Provided
		Details, Date Stamp	Hand Written Cash Details	
2	Dec 03/04	Details	Computer Generated Cash Details	Missing Date Stamp
3	Dec 10/04	Details, Computer Generate Cash Details.	Blank	Missing Date Stamp
4	Dec 17/04	Details	Some Account Details Cash Details	Missing Date Stamp.
5	Jan 05/05	Details, Date Stamp	Compu Generate Cash Details, Date Stamp	
6	Feb 04/05	Originals Not Provided.		Originals Not Provided.
		Details	Not Provided	
7	Feb 02/05	Details, Date Stamp Cash Details.	Blank	
8	Feb 12/05 Feb 14/05	Details Date Stamp	Computer Generated Cash Details.	
9	Mar 02/05	Details, Computer Generate Cash Details.	Some Account Details? Date Stamp.	Why some account details?
10	Mar 03/05	Details	Computer Generated Cash Details	Stapler Clip Marks? More Paper Attached? Missing Date Stamp.



Transaction Record

Branch: 1795 SCARBORO TOWN CENTRE Ref #: 631700/5
Date: Nov 2, 2004, 11:00 AM Page #: 1 of 1

360.00 From 1625-4457424 Withdrawal
KIRITHARAN G
360.00 To Customer Cash (Cash Out)

0000 040 911 270

17952-004 005
THE TORONTO DOMINION BANK
 NOV 02 2004
 SCARBORO TOWN CENTRE
 300 BOROUGH DRIVE, UNIT 36
 SCARBOROUGH, ONTARIO M1P 4P5
 005 17952-004

Prepared by	Authorized by

This transaction record is correct and complete and all transactions shown are acknowledged.

X Kiritharan G
Customer Signature (Initial only for deposit)

513762 (0101)

TRANSACTION NUMBER 22!
 22
 OVERRIDE ACCEPTED 000000151
 COMPLETION PERMIT
 2004/11/02 11:09:29 TOTAL 360.00
 TELLER 00000034 BILLS 360.00
 COINS 0.00

Comment: Originals were not provided for Inspection by Defendant. According to the explanation given by Defendant at telephone case conference, these details are produced from microfiche. According to Court Order If no original exist, the process of scanning for the microfiche will be explained.

Transaction Record Identified as No: 2 in Affidavit of Document 1 Civil.



Canada Trust

Transaction Record

Branch: 1795 SCARBORO TOWN CENTRE
Date: Dec 3, 2004, 11:47 AM

Ref #. 650296/4
Page # 1 of 1

325.87 From Cheque Total
325.87 To 1625-4457424 Deposit
KIRITHARAN G
500.00 From 1625-4457424 Withdrawal
KIRITHARAN G
500.00 To Customer Cash (Cash Out)

Prepared by	Authorized by

513762 (01/01)

This transaction record is correct and complete and all transactions shown are acknowledged.

x
Customer Signature (initial only for deposit)

Comment: Missing Date Stamp.

Transaction Record Identified as No: 3 in Affidavit of Document 1 Civil.



Canada Trust

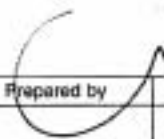
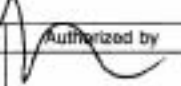
Transaction Record

Branch: 1795 SCARBORO TOWN CENTRE
Date: Dec 10, 2004, 11:44 AM

Ref #. 654496/5
Page # 1 of 1

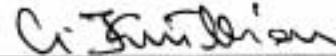
340.00 From 1625-4457424 Withdrawal
KIRITHARAN G
340.00 To Customer Cash (Cash Out)

Transaction Number 45
2004-12-10 11:33:45 Total 340.00
Teller 00000013 Debit 340.00
Credit 0.00

Prepared by	Authorized by
	

This transaction record is correct and complete and all transactions shown are acknowledged.

X



Customer Signature (initial only for deposit)

513762 (01/01)

Comment: Missing Date Stamp.

Transaction Record Identified as No: 4 in Affidavit of Document 1 Civil.



Canada Trust

Transaction Record

Branch: 1795 SCARBORO TOWN CENTRE
 Date: Dec 17, 2004, 11:28 AM

Ref #:
 Page # 1 of 1
 659010/3

200 -

325.87 From Cheque Total
 325.87 To 1625-4457424 Deposit
 KIRITHARAN G
 200.00 From 1625-4457424 Withdrawal
 KIRITHARAN G
 *** 200.00 To Customer Cash (Cash Out)

06

Prepared by	Authorized by
K	

This transaction record is correct and complete and all transactions shown are acknowledged.

X A. Jini Tharan
 Customer Signature (Initial only for deposit)

513762 (0101)

Pe

KIRITHARAN G 1625 4457424
 NO MESSAGES, STOPS, OR HOLDS \$10,971.83-
 ACCOUNT BALANCE IS \$28.17
 AVAILABLE BALANCE IS

KIRITHARAN G 5926 3198100
 NO MESSAGES, STOPS, OR HOLDS
 ACCOUNT BALANCE IS \$17.53
 AVAILABLE BALANCE IS \$17.53

Pe

Comment: Missing Date Stamp.

Transaction Record Identified as No: 5 in Affidavit of Document 1 Civil.



Canada Trust

Transaction Record

Branch: 1795 SCARBORO TOWN CENTRE Ref #: 669275/2
Date: Jan 5, 2005, 10:40 AM Page #: 1 of 1

300.00 From 1629-4457424 Withdrawal
KIRITHARAN G
300.00 To Customer Cash (Cash Out)



AK 0000 - 040 - 913 - 2

Prepared by	Authorized by

This transaction record is correct and complete and all transactions shown are acknowledged.

X
Customer Signature (initial only for deposit)

513762 (0101)



Transaction number 20
2005-01-05 10:49:06 Total 300.00
Teller 00000034 Bills 300.00
Coins 0.00

No Comments.

Transaction Record Identified as No: 6 in Affidavit of Document 1 Civil.



Canada Trust

Transaction Record

Branch: 1795 SCARBORO TOWN CENTRE Ref # 689319/4
Date: Feb 4, 2005, 01:31 PM Page # 1 of 1

326.56 From Cheque Total
326.56 To 5926-3198100 Deposit
KIRITHARAN G
300.00 From 5926-3198100 Withdrawal
KIRITHARAN G
300.00 To Customer Cash (Cash Out)

Prepared by	Authorized by

This transaction record is correct and complete and all transactions shown are acknowledged.

X Kiritharan G

Customer Signature (initial only for deposit)

813762 6 (1/01)

Comment: Originals were not provided for Inspection by Defendant. According to the explanation given by Defendant at telephone case conference, these details are produced from microfiche. According to Court Order If no original exist, the process of scanning for the microfiche will be explained. In previous documents back side of the Transaction Record not provided.

Transaction Record Identified as No: 7 in Affidavit of Document 1 Civil.

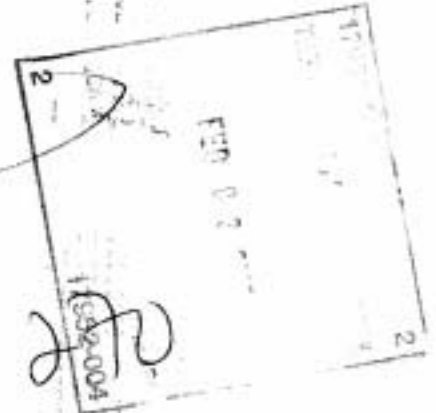
TD Canada Trust

Transaction Record

Branch: 1795 SCARBORO TOWN CENTRE
Date: Feb 2, 2005, 10:43 AM

Ref #. 687339/2
Page # 1 of 1

300.00 From 1825-4457424 Withdrawal
KIRITHARAN G
*** 300.00 To Customer Cash (Cash Out)



ATC-0000 040912 270

Prepared by	Authorized by

This transaction record is correct and complete and all transactions shown are acknowledged.

x Kiritharan G
Customer Signature (initial only for deposit)

513762 (01/01)

No Comments.

Transaction Record Identified as No: 8 in Affidavit of Document 1 Civil.

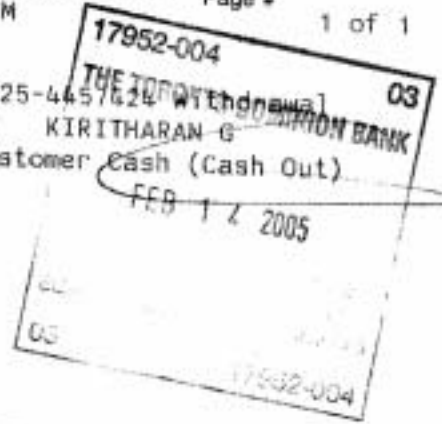


Canada Trust

Transaction Record

Branch: 1795 SCARBORO TOWN CENTRE Ref #:
 Date: Feb 12, 2005, 12:17 PM Page # 1 of 1 694384/3

300.00 From 1625-4457624 [Withdrawal]
 *** 300.00 To Customer Cash (Cash Out)



Prepared by <i>[Signature]</i>	Authorized by
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This transaction record is correct and complete and all transactions shown are acknowledged.

X *C. Kiritharan*
 Customer Signature (initial only for deposit)

513762 (0101)

22
 Total 300.00
 Bills 300.00
 Coins 0.00

Transaction number
 2005-02-12 12:25:07
 Teller 00000038

No Comments.

Transaction Record Identified as No: 9 in Affidavit of Document 1 Civil.



Transaction Record

Branch: 1512 MORNINGSIDE MALL
 Date: Mar 2, 2005, 10:37 AM

Ref # 909801/8
 Page # 1 of 1

300.00 From 5926-3188100 Withdrawal
 KIRITHARAN G
 *** 300.00 To Customer Cash (Cash Out)

Transaction number 19
 2005-03-02 11:41:08 Total 300.00
 Teller 00000020 Bills 300.00
 Coins 0.00
 3000 040 913 270

Prepared by	Authorized by

This transaction record is correct and complete and all transactions shown are acknowledged.

x
 Customer Signature (Initial only for deposit)

513762 (0101)

DATE	DESCRIPTION	AMOUNT
KIRITHARAN G		
JAN 31-05	TD VISA PREAMTH I	86.01
JAN 31-05	VALUE ACCT FEE	3.95
FEB 1-05	PVT TO: 1625445	329.99
FEB 2-05	TRF 01625-445742	32.00
FEB 4-05	GC 1795-DEPOSIT	326.56
FEB 4-05	GC 1795-CASH WITH	300.00
FEB 11-05	TRF 01625-445742	27.00
FEB 25-05	GM DEPOSIT 00:	326.56
FEB 25-05	TRF 01625-445742	80.00
FEB 28-05	TRF 01625-445742	20.00
FEB 28-05	TD VISA PREAMTH I	59.00
FEB 28-05	VALUE ACCT FEE	3.95



KIRITHARAN G 5926 3188100
 NO MESSAGES, STOPS, OR HOLDS
 ACCOUNT BALANCE IS \$324.45
 AVAILABLE BALANCE IS \$324.45

Comment: Some Account Details which were not carried out on the signing date were printed on the back side of the Transaction Record.

Transaction Record Identified as No: 10 in Affidavit of Document 1 Civil.



Canada Trust

Transaction Record

Branch: 1795 SCARBORO TOWN CENTRE Ref #. 706396/5
 Date: Mar 3, 2005, 10:58 AM Page # 1 of 1

326.56 To 1625-4457424 Credit Memo DIRECT STAFFING SOL
 KIRITHARAN G
 326.56 From Cheque Total
 10.00 From Customer Cash (Cash In)
 10.00 To 1625-4457424 Deposit
 KIRITHARAN G
 300.00 To Customer Cash (Cash Out)
 From 1625-4457424 Withdrawal
 KIRITHARAN G

Total 20.00
 Bills 15.00
 Coins 5.00

Prepared by	Authorized by

This transaction record is correct and complete and all transactions shown are acknowledged.

X
 Customer Signature (initial only for deposit)

513762 (0101)

Transaction number
 2005-03-03 11:04:47
 Teller 3000013
 74
 Total 20.00
 Bills 15.00
 Coins 5.00

Comment: Stapler Clip Mark. Some additional papers attached with Transaction Record. Transaction Details which were not carried out on the signing date were printed on the additional papers.



KIRITHARAN G 1625 4457424		
JAN 4-05	329.35	PYT FRM: 59263188100
JAN 5-05	300.00	GC 1795-CASH WITHDRA
JAN 7-05	110.00	TRF 05926-3188100
JAN 7-05	20.00	GM W/D 007522
JAN 10-05	67.68	SHOPPERS DRUG M
JAN 10-05	20.00	GM W/D 008503
JAN 14-05	326.56	GM DEPOSIT 008295
JAN 14-05	60.00	GM W/D 008296
JAN 14-05	143.18	SHOPPERS DRUG M
JAN 21-05	326.56	GM DEPOSIT 004398
JAN 21-05	20.00	GM W/D 004399
JAN 24-05	100.00	GM W/D 006202
JAN 28-05	225.00	TRF 05926-3188100
JAN 31-05	60.00	GM W/D 000607
JAN 31-05	78.16	INTEREST
FEB 1-05	329.99	PYT FRM: 59263188100
FEB 2-05	32.00	TRF 05926-3188100
FEB 2-05	300.00	GC 1795-CASH WITHDRA
FEB 2-05	60.00	GM W/D 002554
FEB 11-05	27.00	TRF 05926-3188100
FEB 11-05	20.00	GM W/D 008593
FEB 14-05	326.56	GC 1795-DEPOSIT
FEB 14-05	300.00	GC 1795-CASH WITHDRA
FEB 18-05	20.00	GM W/D 003252
FEB 18-05	326.56	GM DEPOSIT 003253
FEB 21-05	100.00	GM W/D 003950
FEB 21-05	100.00	GM W/D 000422
FEB 25-05	80.00	TRF 05926-3188100
FEB 28-05	20.00	TRF 05926-3188100
FEB 28-05	71.17	INTEREST
MAR 2-05	10.85	TRF 05926-3188100
14 MORE ITEMS-REFER TO DAILY JOURNAL(S)		

THIS IS AN INTERIM STATEMENT ONLY AND DOES NOT REPRESENT THE OFFICIAL RECORD OF YOUR TRANSACTIONS. YOUR REGULAR STATEMENT OR PASSBOOK IS YOUR OFFICIAL RECORD.

513412 (0703)

Note: This Additional Paper not included in the Affidavit of Document produced by defendant on 31st March 2008. But this additional Papers included in Affidavit of Document produced by defendant on 9th May 2008. This additional paper provided for inspection on 28th May 2008 by Defendant for Inspection.