



C/o WARNAAR STEEL-TECH LTD. PAYMENT MEMO:

Antt: Allan A. Macdonald.

This payment is made to you as instructed by Archibald McAulay & Son Limited; goods were supply to City of Toronto that's why you are receiving this payment from us. Due to the large sum involved; Please proceed and make a deposit at your bank/or financial institution, for the mutual benefit of all parties involved in this transaction, as promise the balance funds will be remitted on 07/30/2014 this just a sign of good faith.

If you have any questions or concerns, do not hesitate to get in touch with me on my direct line. Thank you respectfully and counting on your continuing cooperation. We will appreciate if the issue of litigation is ruled out as we are committed to making the balance payment plus your current attorney cost. It is our concern that litigation will only further strain the existing business relations as well as lead to undue waste of valuable time and other vital resources.

We are committed to adhering to the payment terms as stated above.

Sincerely,

*Roberto Rossini*

**Roberto Rossini**

**rr@cityoftoronto.com**

**Phone +1 888-314-5827**

**Fax +1- 610-887-8655**



THIS CHEQUE IS VOID WITHOUT A COLORED BORDER AND BACKGROUND PLUS A EIGHTH & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW



**CITY OF TORONTO**

Royal Bank of Canada  
200 Bay Street, Main Floor  
Toronto Ontario M5J 2J5

**4317825**

**07-14-2014**

DATE MM DD YYYY

**PAY FOUR HUNDRED NINETY NINE THOUSAND NINE HUNDRED FIFTY Dollars and 00 /100**

**\$ \*\*\*\*\*499,950.00**

**PAY TO THE ORDER OF**

**MACDONALD FAHEY  
C/O WARNAAR STEEL-TECH LTD  
#1900-1177 WEST HASTINGS STREET  
VANCOUVER, BC V6E 2K3**

City Manager

Deputy City Manager & Chief Financial Officer

⑈ 4 3 1 7 8 2 5 ⑈ ⑆ 0 0 0 0 2 ⑈ 0 0 3 ⑈

0 0 0 ⑈ 1 4 2 ⑈ 0 ⑈