

BY COURIER

January 31, 1996.

Mr. François Ranger
Chief of Audit
Ottawa District Office
Revenue Canada-Taxation
360 Lisgar Street
Ottawa, Ontario.
K1A 0L9

Dear Mr. Ranger:

**Re: Frank D. Moores
100 637 701
1986 to 1994 Returns**

Further to our telephone conversation of January 26th, as promised, I enclose a post-dated cheque for February 15th in the amount of \$ 125,000 to be applied towards 1994 and prior year taxes. You kindly offered to have this cheque sent to you directly and that you would take it from there.

You confirmed that you will call me around the 19th of February.

Thank you for your assistance. I look forward to meeting you.

Yours very truly,

**VERHEY, CHAN
Chartered Accountants**

JV/dl

OTT/SDC/CCS
19101257

USE

FRANK D. MOORES

746

Feb. 15 19 96

PAY TO Receiver General for Canada THE ORDER OF \$125,000.00

One hundred twenty-five thousand /100 DOLLARS



ROYAL BANK OF CANADA BANK & QUEEN BRANCH 99 BANK STREET OTTAWA, ONT. K1P 5W3

MEMO SIN 100 637 701

[Handwritten signature]

⑈ 746 ⑈ ⑆ 00236 ⑆ 003 ⑆ 639 ⑆ 740 ⑆ 0 ⑈ 100 637 701

THIS DOCUMENT CONTAINS SECURITY FEATURES. SEE REVERSE.

OTT/SDC/GCS
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