

Your branch address:

110 PLACE D'ORLEANS DRIVE
OTTAWA, ON K1C2L9

Everyday Banking



CAITLIN ROSS
MRS JANICE MELISSA ROSS
3440 COUNTY ROAD 10
VANKLEEK HILL ON KOB 1R0

Your Branch

PLACE D'ORLEANS
Transit number: 2761

For questions about your statement call
(613) 564-6494

Direct Banking

1-800-363-9992
www.bmo.com

Your Plan

Employee Plan


Your Everyday Banking statement

For the period ending November 06, 2020

Summary of your account

Account	Opening balance (\$)	Total amounts deducted (\$)	Total amounts added (\$)	Closing balance (\$) on Nov 06, 2020
Primary Chequing Account # 2761 3974-553	142.90	3,943.20	5,350.30	1,550.00

Here's what happened in your account

Date	Description	Amounts deducted from your account (\$)	Amounts added to your account (\$)	Balance (\$)
Primary Chequing Account # 2761 3974-553				
		Owners: CAITLIN ROSS, MRS JANICE MELISSA ROSS		
Aug 08	Opening balance			142.90
Oct 13	Online Transfer, TF 0005191230102835114	62.98		79.92
Oct 26	ABM Deposit, 4392 INNES ROA		3,500.00	3,579.92
Oct 27	Online Bill Payment, ROYAL BANK VISA	1,030.92		2,549.00
Oct 27	Online Bill Payment, HYDRO ONE	243.97		2,305.03
Oct 27	Online Bill Payment, BMO MASTERCARD	179.02		2,126.01
Nov 02	INTERAC e-Transfer Sent	197.75		1,928.26
Nov 02	Online Transfer, TF 0005191230110567618	104.29		1,823.97
Nov 02	Online Bill Payment, PROPANE LEVAC	1,072.58		751.39
Nov 03	INTERAC e-Transfer Sent	550.00		201.39
Nov 03	Online Bill Payment, HAWKESBURY	101.69		99.70

continued



Here's what happened in your account (continued)

Date	Description	Amounts deducted from your account (\$)	Amounts added to your account (\$)	Balance (\$)
Primary Chequing Account # 2761 3974-553				(continued)
Nov 03	Cheque, NO.2	400.00		-300.30
Nov 04	Online Transfer, TF 2761#3980-486		300.30	0.00
Nov 04	Online Transfer, TF 2761#3996-648		1,000.00	1,000.00
Nov 04	Credit, BR.3914, EMT CANC 2020-11-03, 1-7302412368		550.00	1,550.00
Nov 06	Closing totals	3,943.20	5,350.30	

Trade-marks

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Registration numbers

GST - R100390095 QST - 1000042494

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