

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 December 07, 2020

Summary of your account

Account	Opening balance (\$)	Total amounts deducted (\$)	Total amounts added (\$)	Closing balance (\$) on Dec 07, 2020
Primary Chequing Account # 2761 3974-553	1,550.00	1,305.17	5.00	249.83

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		
Nov 07	Opening balance			1,550.00
Nov 13	Online Transfer, TF 2761#3996-648	300.00		1,250.00
Nov 23	Online Transfer, TF 0005191230110567618	1,000.00		250.00
Nov 30	Overdraft Per Item Charge	5.00		245.00
Nov 30	Interest Paid	0.17		244.83
Dec 03	Online Transfer, TF 2761#3996-648		5.00	249.83
Dec 07	Closing totals	1,305.17	5.00	



Trade-marks

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Registration numbers

GST - R100390095 QST - 1000042 494

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