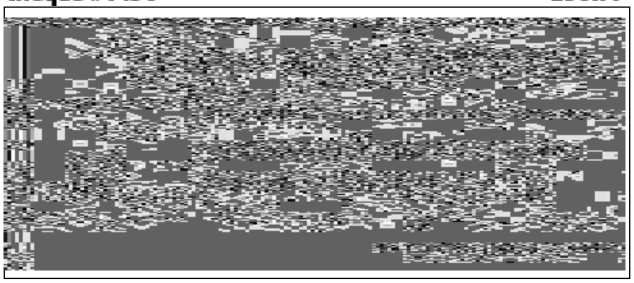
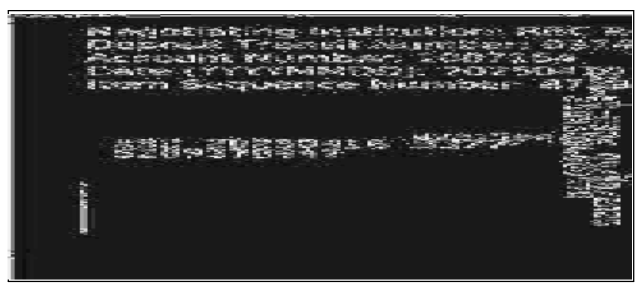
Business Banking

ISN: 5816859401
Cheque #1430 **230.77**

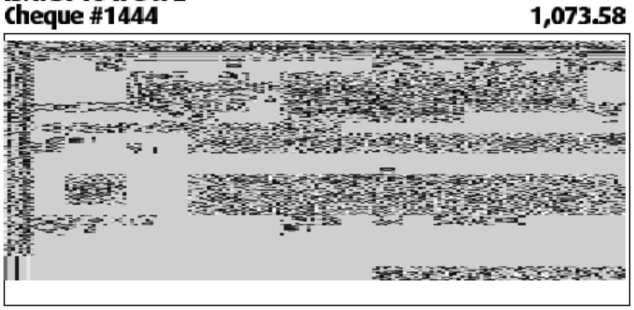


ISN: 1117865940
Cheque #1445 **400.00**

ISN: 5817084209
Cheque #1439 **6,500.00**

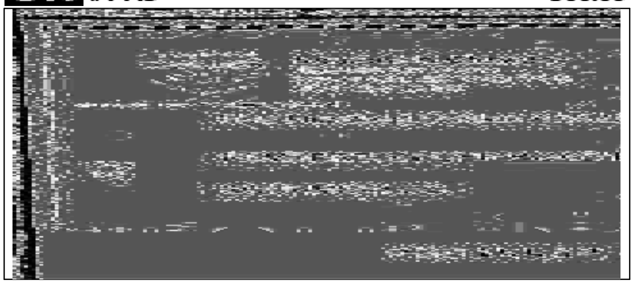


ISN: 5710476472
Cheque #1444 **1,073.58**

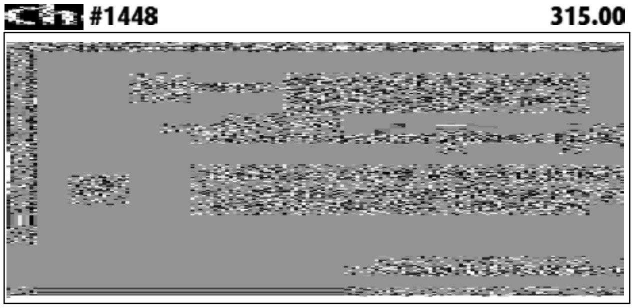


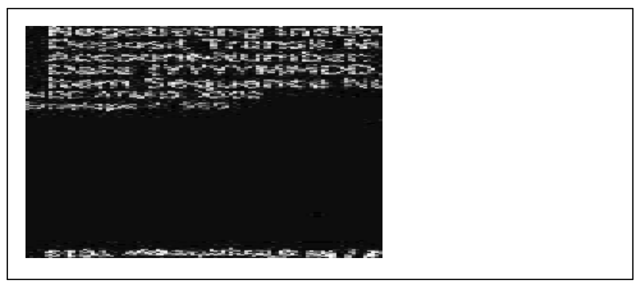
ISN: [redacted]
[redacted] #1417 721.00

ISN: [redacted]
[redacted] #1443 500.00

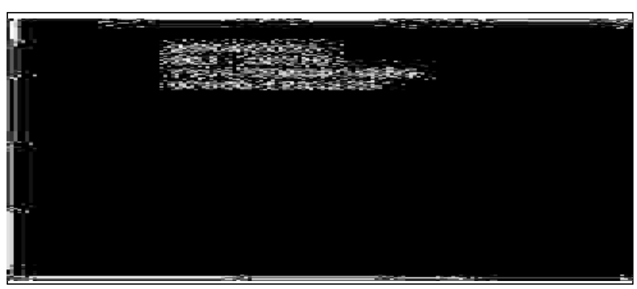


ISN: [redacted]
[redacted] #1448 315.00





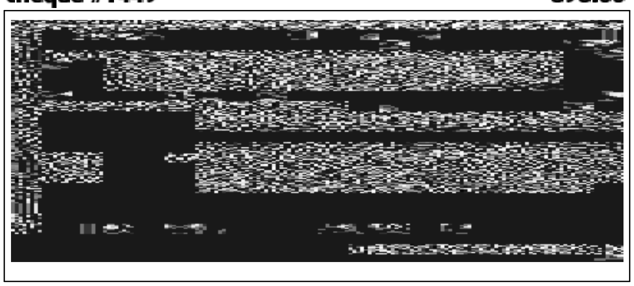
ISN: [redacted]
[redacted] #1451 [redacted]



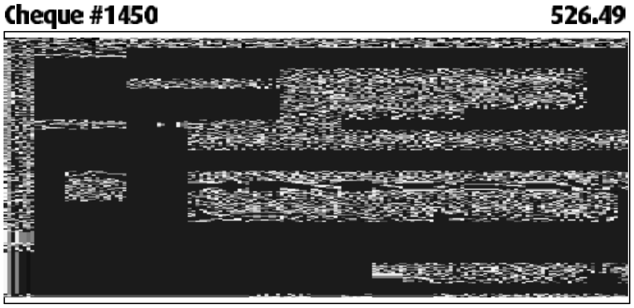
Business Banking

ISN: 5710708516
Cheque #1454 **1,099.93**

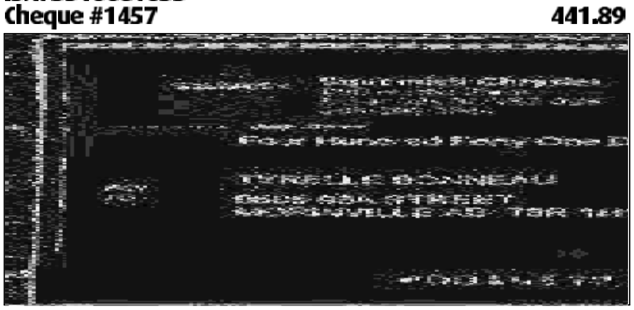
ISN: 5417314633
Cheque #1449 **896.00**



ISN: 5217402038
Cheque #1450 **526.49**



ISN: 5310061635
Cheque #1457 **441.89**



BMO Bank of Montreal
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15130E(09/02)

Your branch address:

MAIN FL, FIRST CANADIAN CENTRE
595, 8TH AVENUE SW
CALGARY, AB T2P1G1

Business Banking

Your Branch

2437342 ALBERTA LT
1180 HUNTER PL
SQUAMISH BC V8B

Business Banking

[illegible]

Summary of account

Account	Opening Balance ($)
[illegible]	[illegible]

Transaction details

Date	Description		
	Business Current Account		
May 01	Opening balance		
[illegible]	[illegible]		
[illegible]	[illegible] INTEREST PAYMENT		
May 01	Debit Memo, 0037482921000374829210004, LOAN PRINCIPAL PAYMENT	135,654.77	-790,087.45

continued

BMO Bank of Montreal

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15130E (09/02)

[redacted]

Date	[redacted]	Amounts debited from your account ($)	Amounts credited to your account ($)	Balance ($)
	[redacted] Current Account # 0010 [redacted]			[redacted]
May 01	Debit Memo, [redacted] LOAN PRINCIPAL PAYMENT	[redacted]		[redacted]
May 01	[redacted] MERIDIAN [redacted]	3,992.92		[redacted]
May 01	[redacted] ICBC [redacted]	1,721.45		[redacted]
May 01	[redacted] PBS SYSTEMS [redacted]	4,097.62		[redacted]
May 01	Debit Memo, [redacted] LOAN PRINCIPAL PAYMENT	[redacted]		[redacted]
May 01	Debit Memo, [redacted] INTEREST PAYMENT	[redacted]		[redacted]
May 01	Debit Memo, [redacted] LOAN PRINCIPAL PAYMENT	1,201.50		[redacted]
May 01	Debit Memo, [redacted] INTEREST PAYMENT	489.64		[redacted]
May 01	[redacted] SK [redacted]	2,661.42		[redacted]
May 01	Deposit at, BR. 0590		5,000.00	[redacted]
May 01	Direct Deposit, ELAVON MRCH SVC [redacted]		698.63	[redacted]
May 01	Direct Deposit, ELAVON MRCH SVC [redacted]		9,990.69	[redacted]
May 01	Credit Memo, [redacted] LOAN REVERSE PRINCIPAL PA, YMENT		[redacted]	[redacted]
May 01	Credit Memo, [redacted] LOAN REVERSE PRINCIPAL PA, YMENT		[redacted]	[redacted]
May 01	Credit Memo, [redacted] LOAN REVERSE PRINCIPAL PA, YMENT		[redacted]	[redacted]
May 01	[redacted] NO.1456	4,000.00		[redacted]
May 01	Online Bill [redacted] CONSUMER INC	[redacted]		[redacted]
May 01	Direct Deposit, TD DEALER PRCD [redacted]		[redacted]	[redacted]
May 01	[redacted] PROVINCE OF BC [redacted]	[redacted]		[redacted]
May 01	Direct Deposit, [redacted]		[redacted]	[redacted]
May 01	[redacted] Payment, DEFT [redacted] FLE 0755	[redacted]		[redacted]
May 01	[redacted] FIRST CANADIAN [redacted]	5,601.38		[redacted]
May 02	Direct Deposit, TD DEALER PRCD [redacted]		[redacted]	[redacted]
May 02	[redacted]	9,031.08		[redacted]
May 02	INTERAC e-Transfer Sent, INV 250056	3,675.00		[redacted]
May 02	Direct Deposit, ELAVON MRCH SVC [redacted]		212.79	[redacted]
May 02	Direct Deposit, ELAVON MRCH SVC [redacted]		2,118.68	[redacted]
May 02	INTERAC e-Transfer Sent, WEEKLY PAY	212.50		[redacted]
May 02	INTERAC [redacted] Sent, WEEKLY PAY	622.25		[redacted]
May 02	Deposit at, BR. 0831		444.55	[redacted]
May 02	INTERAC e-Transfer Sent, [redacted] FOR	515.84		[redacted]
May 02	INTERAC [redacted] Sent, WEEKLY PAY	206.25		[redacted]
May 02	INTERAC [redacted] Sent, DRIVE INV	954.92		[redacted]
May 02	INTERAC [redacted] Sent, WEEKLY INV	75.00		[redacted]

[redacted]

Business Banking

Transaction details (continued)

[redacted]

May 07	Direct Deposit, TD DEALER PRCD LNS/PRE		34,188.00	-708,192.97

continued

15130E (09/02)

[redacted]

Date	[redacted]	Amounts debited from your account ($)	Amounts credited to your account ($)	Balance ($)
	[redacted] Current Account # 0010 [redacted]			[redacted]
May 07	Direct Deposit, ELAVON MRCH SVC [redacted]		4,298.13	[redacted]
May 07	Deposit at, BR. 2065		[redacted]	[redacted]
May 07	INTERAC [redacted] Sent, CASH BACK	1,700.00		[redacted]
May 07	Direct Deposit, [redacted] [redacted]		[redacted]	[redacted]
May 07	Direct Deposit, TD DEALER PRCD [redacted]		[redacted]	[redacted]
May 07	[redacted] [redacted] BANK OF NOVA SC [redacted]	[redacted]		[redacted]
May 07	[redacted] [redacted] SEPP SUPERPASS [redacted]	896.03		[redacted]
May 07	Deposit, DE		303.85	[redacted]
May 07	Direct Deposit, [redacted] [redacted]		[redacted]	[redacted]
May 07	[redacted] [redacted] DEFI [redacted] FLE 0762	[redacted]		[redacted]
May 07	[redacted] [redacted] DEFI [redacted] FLE 0763	[redacted]		[redacted]
May 08	Direct [redacted] TD DEALER PRCD [redacted]		[redacted]	[redacted]
May 08	Direct Deposit, TD DEALER PRCD [redacted]		[redacted]	[redacted]
May 08	Direct Deposit, [redacted] [redacted]		[redacted]	[redacted]
May 08	Direct Deposit, ELAVON MRCH SVC [redacted]		5,502.88	[redacted]
May 08	Direct Deposit, ELAVON MRCH SVC [redacted]		3,395.29	[redacted]
May 08	INTERAC [redacted] Sent, [redacted] FOR	850.00		[redacted]
May 08	Direct Deposit, TD DEALER PRCD [redacted]		[redacted]	[redacted]
May 08	Deposit, DE		[redacted]	[redacted]
May 08	Direct Deposit, CIBC AUTO FINAN [redacted]		[redacted]	[redacted]
May 08	[redacted] [redacted] DEFI [redacted] FLE 0767	[redacted]		[redacted]
May 08	[redacted] [redacted] DEFI [redacted] FLE 0764	[redacted]		[redacted]
May 08	[redacted] [redacted] DEFI [redacted] FLE 0765	[redacted]		[redacted]
May 08	[redacted] [redacted] DEFI [redacted] FLE 0766	9,345.00		[redacted]
May 09	Direct Deposit, TD DEALER PRCD [redacted]		[redacted]	[redacted]
May 09	Direct Deposit, ELAVON MRCH SVC [redacted]		1,212.79	[redacted]
May 09	Direct Deposit, ELAVON MRCH SVC [redacted]		3,794.37	[redacted]
May 09	Deposit at, BR. 0831		200.50	[redacted]
May 09	INTERAC [redacted] Sent, WEEKLY PAY	896.25		[redacted]
May 09	INTERAC [redacted] Sent, WEEKLY PAY	756.25		[redacted]
May 09	INTERAC e-Transfer Sent, WEEKLY PAY	131.25		[redacted]
May 09	INTERAC [redacted] Sent, WEEKLY PAY	256.00		[redacted]
May 09	INTERAC [redacted] Sent, [redacted] FOR	357.07		[redacted]
May 09	Direct Deposit, TD DEALER PRCD [redacted]		[redacted]	[redacted]
May 09	[redacted] [redacted] [redacted] [redacted]	[redacted]		[redacted]

[redacted]

Transaction details (continued)

Date	Description	Amounts debited	Amounts credited	Balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May 12	Direct Deposit, TD DEALER PRCD [illegible]	[illegible]	[illegible]	[illegible]
May 12	Direct Deposit, TD DEALER PRCD [illegible]	[illegible]	[illegible]	[illegible]
May 12	Pre-Authorized Payment, ACCES [illegible]	[illegible]	[illegible]	[illegible]
May 12	Deposit at SR 0831	[illegible]	[illegible]	[illegible]
May 12	Direct Deposit, SDAIRANS [illegible]	[illegible]	[illegible]	[illegible]
May 12	Pre-Authorized Payment, DEFT S [illegible] 0769	[illegible]	[illegible]	[illegible]
May 12	Pre-Authorized Payment, DEFT S [illegible] 0770	[illegible]	[illegible]	[illegible]
May 12	Pre-Authorized Payment, DEFT S [illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May 13	Direct Deposit, ELAVON MRCH SVC MSP/DIV		1,512.53	-267,964.22
May 13	Direct Deposit, ELAVON MRCH SVC MSP/DIV		2,641.98	-265,322.24

continued

[redacted]

Date	[redacted]	Amounts debited from your account ($)	Amounts credited to your account ($)	Balance ($)
	[redacted] Current Account # 0010 [redacted]			[redacted]
May 13	Direct Deposit, LENDCARE [redacted]		[redacted]	[redacted]
May 13	[redacted] NO.1447	1,442.00		[redacted]
May 13	Direct Deposit, IA AUTO FINANCE [redacted]		[redacted]	[redacted]
May 13	Direct Deposit, TD DEALER PRCD [redacted]		[redacted]	[redacted]
May 13	Direct Deposit, TD DEALER PRCD [redacted]		[redacted]	[redacted]
May 13	Deposit at, BR. 0521		2,745.75	[redacted]
May 13	Error [redacted] BR.0521	2,745.75		[redacted]
May 13	Deposit at, BR. 0521		274,575.00	[redacted]
May 13	Deposit, DE		79,767.96	[redacted]
May 13	Online Bill [redacted] FORD CREDIT CANADA	[redacted]		[redacted]
May 13	Cancelled Bill [redacted] FORD CREDIT CANADA		[redacted]	[redacted]
May 13	Online Bill [redacted] FORD CREDIT CANADA	[redacted]		[redacted]
May 13	[redacted] DEFT [redacted] FLE 0772	[redacted]		[redacted]
May 13	[redacted] DEFT [redacted] FLE 0773	[redacted]		[redacted]
May 13	[redacted] DEFT [redacted] FLE 0774	[redacted]		[redacted]
May 13	[redacted] TD AUTO FINANCE [redacted]	[redacted]		-1,092.72
May 14	[redacted] DEFT SETTLEMENT FLE 0775	[redacted]		[redacted]
May 14	Direct Deposit, TD DEALER PRCD [redacted]		[redacted]	[redacted]
May 14	[redacted] B.C. [redacted]	662.90		[redacted]
May 14	[redacted] B.C. [redacted]	629.33		[redacted]
May 14	Direct Deposit, ELAVON MRCH SVC [redacted]		3,500.00	[redacted]
May 14	Direct Deposit, ELAVON MRCH SVC [redacted]		14,085.21	3,396.86
May 14	Direct Deposit, GFL [redacted]		129.48	3,526.34
May 14	Direct Deposit, TD DEALER PRCD [redacted]		[redacted]	[redacted]
May 14	Direct [redacted] TD DEALER PRCD [redacted]		[redacted]	[redacted]
May 14	[redacted] BANK OF NOVA SC [redacted]	[redacted]		[redacted]
May 14	[redacted] SEPP SUPERPASS [redacted]	1,619.11		[redacted]
May 14	[redacted] LOAN DT [redacted]	[redacted]		[redacted]
May 14	Direct Deposit, EDEN PARK AUTO [redacted]		[redacted]	[redacted]
May 14	Debit Memo, [redacted] LOAN PRINCIPAL PAYMENT	[redacted]		[redacted]
May 14	Debit Memo, [redacted] LOAN PRINCIPAL PAYMENT	9,461.70		8,408.50
May 14	Debit Memo, [redacted] LOAN PRINCIPAL PAYMENT	[redacted]		[redacted]
May 14	Debit Memo, [redacted] LOAN PRINCIPAL PAYMENT	[redacted]		[redacted]

[redacted]

Business Banking 345

Transaction details (continued)

[redacted]

Date	Description	Amounts debited	Amounts credited	Balance
May 15	Direct Deposit, ELAVON MRCH SVC MSP/DIV		[illegible]	
May 15	Deposit at, BR. 0521		113,715.00	-1[illegible]
May 15	Error Correction, BR 0521	113,715.00		

[redacted]

Date	Description	Amounts debited	Amounts credited	Balance
May 16	Direct Deposit, ELAVON MRCH SVC MSP/DIV		[illegible]	[illegible]
May 16	Direct Deposit, ELAVON MRCH SVC MSP/DIV		4,234.63	-174,526.37
May 16	INTERAC e-Transfer Sent, WEEKLY PAY	243.75		-174,770.12

continued

BMO Bank of Montreal

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15130E (09/02)

[redacted]

Date	[redacted]	Amounts debited from your account ($)	Amounts credited to your account ($)	Balance ($)
	[redacted] Current Account # 0010 [redacted]			[redacted]
May 16	INTERAC e-Transfer Sent, [redacted]	200.00		[redacted]
May 16	INTERAC [redacted] Sent, WEEKLY PAY	829.60		[redacted]
May 16	INTERAC [redacted] Sent, WEEKLY PAY	798.32		[redacted]
May 16	INTERAC e-Transfer Sent, [redacted] FOR	989.42		[redacted]
May 16	INTERAC [redacted] Sent, [redacted] FOR	205.00		[redacted]
May 16	Deposit at, BR. 0831		[redacted]	[redacted]
May 16	Direct Deposit, TD DEALER PRCD [redacted]		[redacted]	[redacted]
May 16	Direct Deposit, TD DEALER PRCD [redacted]		[redacted]	[redacted]
May 16	[redacted] LOAN DT [redacted]	[redacted]		[redacted]
May 16	[redacted] LOAN DT [redacted]	[redacted]		[redacted]
May 16	INTERAC e-Transfer Sent, BUY IN HS535000	4,612.50		[redacted]
May 16	INTERAC [redacted] Received		7,500.00	[redacted]
May 16	[redacted] DEFI [redacted] FLE 0784	[redacted]		[redacted]
May 16	[redacted] DEFI [redacted] FLE 0781	[redacted]		[redacted]
May 16	[redacted] DEFI [redacted] FLE 0782	[redacted]		[redacted]
May 16	[redacted] DEFI [redacted] FLE 0783	4,500.00		[redacted]
May 20	Direct Deposit, FCA CANADA INC [redacted]		[redacted]	[redacted]
May 20	Direct Deposit, TD DEALER PRCD [redacted]		[redacted]	[redacted]
May 20	Direct Deposit, TD DEALER PRCD [redacted]		[redacted]	[redacted]
May 20	Direct Deposit, ELAVON MRCH SVC [redacted]		201.35	[redacted]
May 20	Direct Deposit, ELAVON MRCH SVC [redacted]		679.18	[redacted]
May 20	Direct Deposit, TD DEALER PRCD [redacted]		[redacted]	[redacted]
May 20	Debit Memo, [redacted] LOAN PRINCIPAL PAYMENT	[redacted]		[redacted]
May 20	Debit Memo, [redacted] LOAN PRINCIPAL PAYMENT	[redacted]		[redacted]
May 20	Debit Memo, [redacted] LOAN PRINCIPAL PAYMENT	[redacted]		[redacted]
May 20	Debit Memo, [redacted] LOAN PRINCIPAL PAYMENT	[redacted]		[redacted]
May 20	Debit Memo, [redacted] LOAN PRINCIPAL PAYMENT	[redacted]		[redacted]
May 20	Debit Memo, [redacted] LOAN PRINCIPAL PAYMENT	[redacted]		[redacted]
May 20	Debit Memo, [redacted] LOAN PRINCIPAL PAYMENT	[redacted]		[redacted]
May 20	Debit Memo, [redacted] LOAN PRINCIPAL PAYMENT	[redacted]		[redacted]
May 20	Debit Memo, [redacted] LOAN PRINCIPAL PAYMENT	[redacted]		[redacted]

[redacted]

Business Banking 347

Transaction details (continued)

		Amounts debited	Amounts credited	
[redacted]				
May 21	Direct Deposit, SPINNY CARS BPY/FAC		21,525.00	74,405.32
May 21	Direct Deposit, SPINNY CARS BPY/FAC		29,400.00	103,805.32
May 21	Pre-Authorized Payment, SEPP SUPERPASS CGB/ESE	2,190.13		101,615.19

continued

BMO Bank of Montreal
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15130E (09/02)

[redacted]

Date	[redacted]	Amounts debited from your account ($)	Amounts credited to your account ($)	Balance ($)
	[redacted] Current Account # 0010 [redacted]			[redacted]
May 21	INTERAC e-Transfer Sent, 2024 MASSIMO / 760	950.00		[redacted]
May 21	INTERAC [redacted] Sent, INV [redacted]	3,512.25		[redacted]
May 21	[redacted] DEFT [redacted] FLE 0019	[redacted]		[redacted]
May 21	[redacted] RBC [redacted]	[redacted]		7,977.59
May 21	[redacted] RBC [redacted]	[redacted]		[redacted]
May 21	[redacted] NO.1468	594.77		[redacted]
May 22	Direct Deposit, TD DEALER PRCD [redacted]		[redacted]	[redacted]
May 22	Direct Deposit, TD DEALER PRCD [redacted]		[redacted]	[redacted]
May 22	Direct Deposit, ELAVON MRCH SVC [redacted]		4,930.45	[redacted]
May 22	Transfer, [redacted] 3587	8,113.27		[redacted]
May 22	INTERAC [redacted] Received		1,000.00	[redacted]
May 22	Direct Deposit, DEFT [redacted] FLE 0051		1,511.07	[redacted]
May 22	Direct Deposit, [redacted]		[redacted]	[redacted]
May 22	Direct Deposit, TD DEALER PRCD [redacted]		[redacted]	[redacted]
May 22	[redacted] NO.1466	2,103.00		[redacted]
May 22	Direct [redacted] CIBC AUTO FINAN [redacted]		[redacted]	[redacted]
May 22	[redacted] DEFT [redacted] FLE 0786	[redacted]		[redacted]
May 22	[redacted] DEFT SETTLEMENT FLE 0787	[redacted]		[redacted]
May 22	[redacted] DEFT [redacted] FLE 0788	[redacted]		2,695.09
May 22	[redacted] DEFT [redacted] FLE 0789	[redacted]		[redacted]
May 22	[redacted] TD AUTO FINANCE [redacted]	[redacted]		[redacted]
May 22	[redacted] Payment, TD AUTO FINANCE [redacted]	[redacted]		[redacted]
May 22	[redacted] NO.1467	696.15		[redacted]
May 23	Direct Deposit, TD DEALER PRCD [redacted]		[redacted]	[redacted]
May 23	Direct Deposit, ELAVON MRCH SVC [redacted]		1,372.61	[redacted]
May 23	Direct Deposit, ELAVON MRCH SVC [redacted]		9,253.73	[redacted]
May 23	INTERAC [redacted] Sent, WEEKLY PAY	1,762.76		[redacted]
May 23	INTERAC e-Transfer Sent, WEEKLY PAY	426.50		[redacted]
May 23	INTERAC [redacted] Sent, WEEKLY PAY	1,901.39		[redacted]
May 23	INTERAC [redacted] Sent, WEEKLY PAY	662.78		[redacted]
May 23	Direct [redacted] TD DEALER PRCD [redacted]		[redacted]	[redacted]
May 23	Direct Deposit, CIBC AUTO FINAN [redacted]		[redacted]	[redacted]
May 23	Direct Deposit, CIBC AUTO FINAN [redacted]		[redacted]	[redacted]
May 23	Direct Deposit, WESTERN DODGE C AP /CC		[redacted]	[redacted]
May 23	[redacted] BANK OF NOVA SC [redacted]	[redacted]		[redacted]

[redacted]

Business Banking 349

Transaction details (continued)

Date	Description	Amounts debited	Amounts credited	Balance
[illegible]	[illegible]			
	LOAN PRINCIPAL PAYMENT			
May 27	Debit Memo, 0037482921000374829210005, LOAN PRINCIPAL PAYMENT	23,000.00		-51,247.31

continued

BMO Bank of Montreal

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15130E (09/02)

[redacted]

Date	[redacted]	Amounts debited from your account ($)	Amounts credited to your account ($)	Balance ($)
	[redacted] Current Account # 0010 [redacted]			[redacted]
May 27	Debit Memo, [redacted] LOAN PRINCIPAL PAYMENT	[redacted]		[redacted]
May 27	Debit Memo, [redacted] LOAN PRINCIPAL PAYMENT	[redacted]		[redacted]
May 27	Direct Deposit, [redacted]		[redacted]	[redacted]
May 27	Direct [redacted] TD DEALER PRCD [redacted]		[redacted]	[redacted]
May 27	[redacted] B10762 [redacted]	[redacted]		[redacted]
May 27	[redacted] B10762 [redacted]	40.23		[redacted]
May 27	[redacted] B10762 [redacted]	[redacted]		[redacted]
May 27	INTERAC [redacted] Sent, [redacted]	500.00		[redacted]
May 27	INTERAC [redacted] Sent, [redacted] LEWIS	3,000.00		[redacted]
May 27	INTERAC e-Transfer Sent, [redacted]	500.00		[redacted]
May 27	INTERAC [redacted] Sent, APRIL [redacted]	3,512.25		[redacted]
May 27	Direct Deposit, CTRY HILLS DODG [redacted]		[redacted]	[redacted]
May 27	[redacted] DEFT [redacted] FLE 0793	[redacted]		[redacted]
May 27	[redacted] DEFT [redacted] FLE 0794	[redacted]		[redacted]
May 27	[redacted] DEFT [redacted] FLE 0795	[redacted]		[redacted]
May 27	[redacted] NO.1475	[redacted]		[redacted]
May 28	Direct Deposit, WHISTLER EXCAV AP /CC		2,053.80	[redacted]
May 28	Direct [redacted] TD DEALER PRCD [redacted]		[redacted]	[redacted]
May 28	Direct [redacted] TD DEALER PRCD [redacted]		[redacted]	[redacted]
May 28	Direct [redacted] TD DEALER PRCD [redacted]		[redacted]	[redacted]
May 28	Direct Deposit, ELAVON MRCH SVC [redacted]		3,249.94	[redacted]
May 28	Direct Deposit, ELAVON MRCH SVC [redacted]		4,539.67	[redacted]
May 28	Direct Deposit, LENDCARE [redacted]		[redacted]	[redacted]
May 28	Direct Deposit, [redacted]		[redacted]	[redacted]
May 28	Direct Deposit, TD DEALER PRCD [redacted]		[redacted]	[redacted]
May 28	[redacted] SEPP SUPERPASS [redacted]	2,132.97		[redacted]
May 28	Deposit, DE		[redacted]	[redacted]
May 28	Deposit at, BR. 0831		5,187.15	[redacted]
May 28	Cheque, NO.1476	[redacted]		[redacted]
May 28	INTERAC [redacted] Received		5,500.00	[redacted]
May 28	INTERAC e-Transfer Received		8,000.00	[redacted]
May 28	[redacted] NO.1465	2,291.50		[redacted]
May 28	Direct Deposit, CIBC AUTO FINAN [redacted]		[redacted]	[redacted]
May 28	Direct Deposit, CIBC AUTO FINAN [redacted]		[redacted]	[redacted]
May 28	[redacted] DEFT [redacted] FLE 0796	[redacted]		[redacted]

[redacted]

Business Banking

Transaction details (continued)

Date	Description	Amounts debited	Amounts credited	Balance
[illegible]	[illegible]			
[illegible]	[illegible]			
[illegible]	[illegible]			
[illegible]	[illegible]			
[illegible]	[illegible]			
[illegible]	[illegible]			
May 29	Direct Deposit, DCP2295 MSP/D[illegible]			
May 29	Direct Deposit, TD DEALER PRCD[illegible]			
May 29	Direct Deposit, TD DEALER PRCD[illegible]			
May 29	Direct Deposit, DISTRICT OF SQU[illegible]			
May 29	Direct Deposit, DCP2292 MSP/D[illegible]			
May 29	Direct Deposit, DCP2294 MSP/D[illegible]			
May 29	Direct Deposit, EDEN PARK AUTO[illegible]			
May 29	Direct Deposit, CIBC AUTO FINAN[illegible]			
May 29	Direct Deposit, CIBC AUTO FINAN[illegible]			
[illegible]	[illegible]			
[illegible]	[illegible]			
[illegible]	[illegible]			
[illegible]	[illegible]			
[illegible]	[illegible]			
[illegible]	[illegible]			
[illegible]	[illegible]			
[illegible]	[illegible]			
May 30	Direct Deposit, [illegible]			
May 30	INTERAC e-Transfer Sent			
May 30	INTERAC e-Transfer Sent			
May 30	INTERAC e-Transfer Sent			
May 30	INTERAC e-Transfer Sent, WEEKL[illegible]			
May 30	INTERAC e-Transfer Sent			
May 30	INTERAC e-Transfer Sent			
May 30	INTERAC e-Transfer Sent, WEEKL[illegible]			
May 30	INTERAC e-Transfer Sent, WEEKL[illegible]			
May 30	INTERAC e-Transfer Sent	1,500.00		-336,890.57
May 30	INTERAC e-Transfer Sent	610.50		-337,501.07

continued

BMO Bank of Montreal

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15130E (09/02)

[redacted]

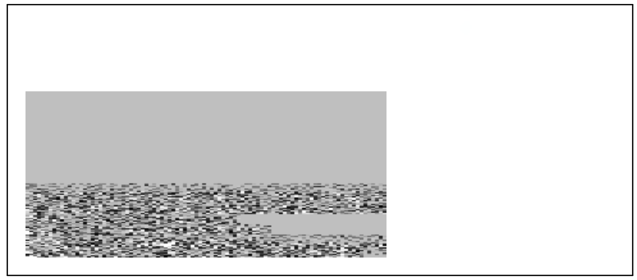
Date	Des[redacted]	Amounts debited from your account ($)	Amounts credited to your account ($)	Balance ($)
	[redacted] Current Account # 0010 [redacted]			[redacted]
May 30	INTERAC e-Transfer Sent, WEEKLY PAY	1,851.81		[redacted]
May 30	[redacted] BANK OF NOVA SC [redacted]	[redacted]		[redacted]
May 30	[redacted] BANK OF NOVA SC [redacted]	[redacted]		[redacted]
May 30	[redacted] BANK OF NOVA SC [redacted]	[redacted]		[redacted]
May 30	Direct Deposit, [redacted]		[redacted]	[redacted]
May 30	[redacted] DEFI [redacted] FLE 0801	[redacted]		[redacted]
May 30	[redacted] DEFI [redacted] FLE 0802	[redacted]		[redacted]
May 30	[redacted] DEFI [redacted] FLE 0803	[redacted]		[redacted]
May 30	[redacted] LOAN DT [redacted]	[redacted]		[redacted]
May 30	[redacted] NO.1478	9,918.50		[redacted]
May 30	[redacted] NO.1479	3,500.00		[redacted]
May 30	Overdraft Fee, O/D FACILITY FEE	200.00		[redacted]
May 30	Interest Paid	2,073.30		[redacted]
May 30	**Closing totals**	[redacted]	[redacted]	

Number of items [redacted] 220 186

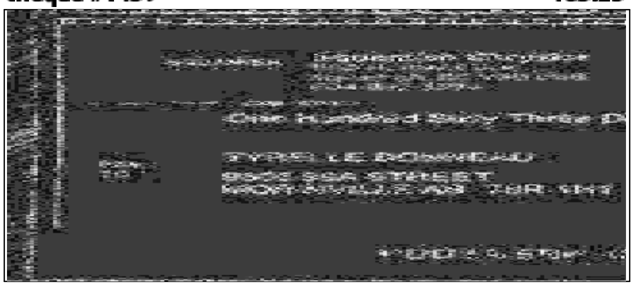
Number of [redacted] or related items enclosed in your [redacted] 22

Business Banking

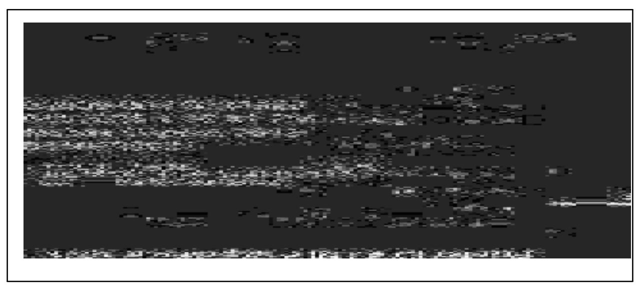
ISN: 5217485873
Cheque #1456 **4,000.00**



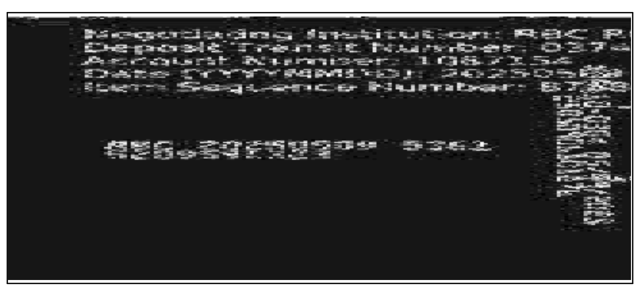
ISN: 5710909522
Cheque #1459 **163.23**



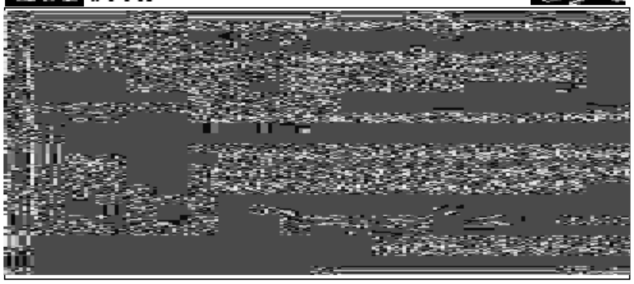
ISN: 5110202056
Cheque #1460 **1,770.46**



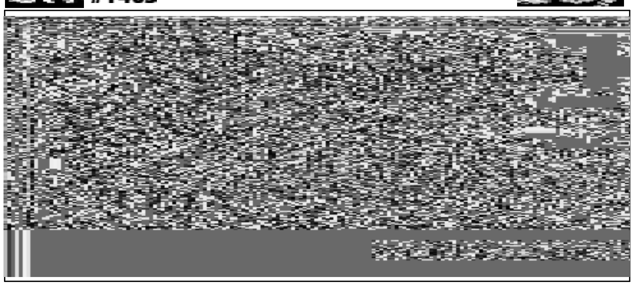
ISN: 5310530994
Cheque #1455 **6,500.00**



ISN: [redacted]
[redacted] #1447 [redacted]

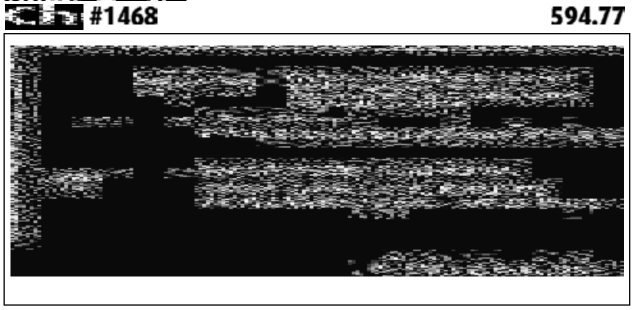


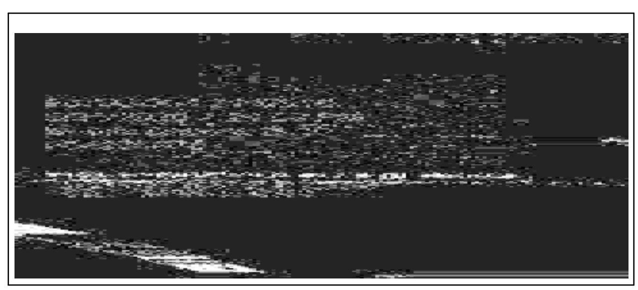
ISN: [redacted]
[redacted] #1463 [redacted]



ISN: [redacted]
[redacted] #1458 87.50

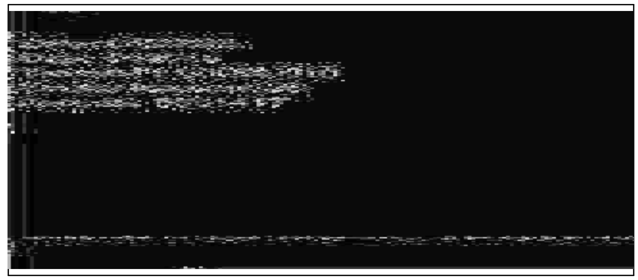
ISN: [redacted]
[redacted] #1468 594.77





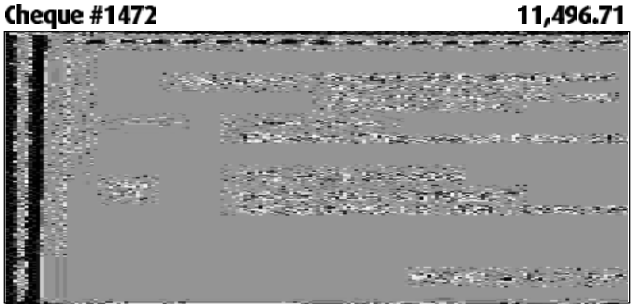
Business Banking

ISN: 4634287835
Cheque #1466 **2,103.00**

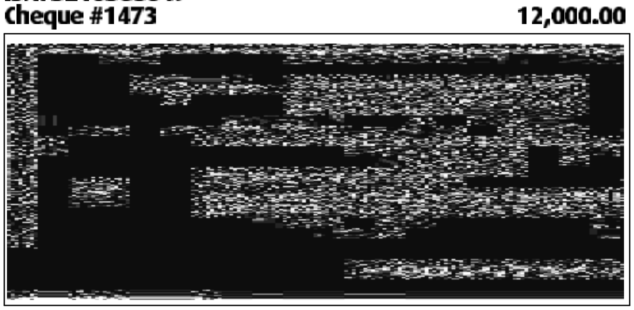


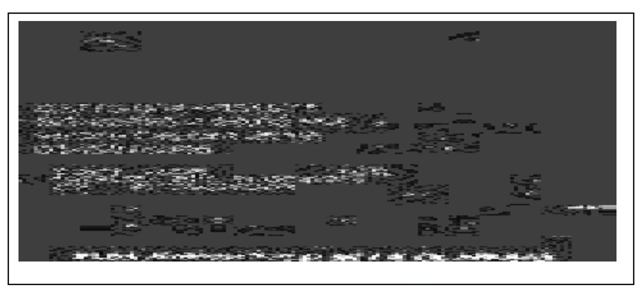
ISN: 4634298434
Cheque #1467 **696.15**

ISN: 5810649563
Cheque #1472 **11,496.71**



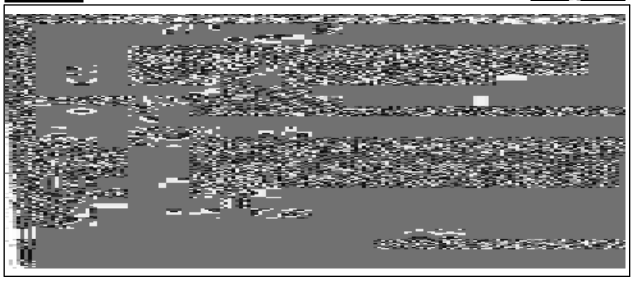
ISN: 5210368649
Cheque #1473 **12,000.00**





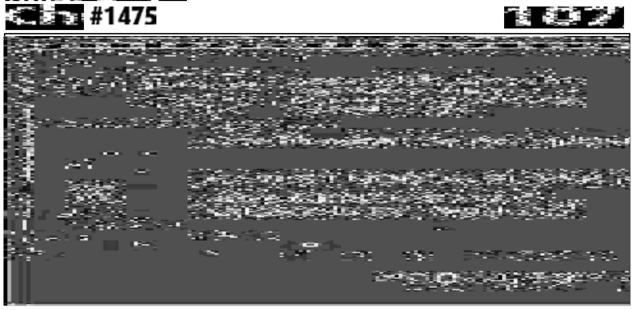
ISN: [redacted]
[redacted] #1471 [redacted]

ISN: [redacted]
[redacted] #1474 [redacted]



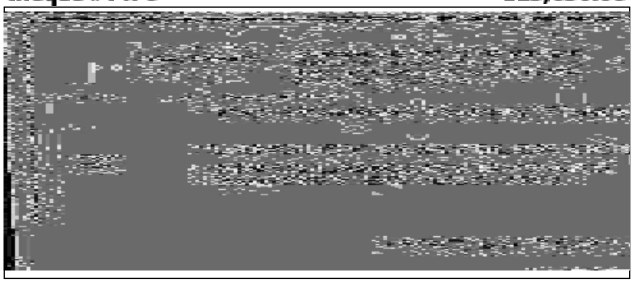
ISN: [redacted]
[redacted] #1470 [redacted]

ISN: [redacted]
[redacted] #1475 [redacted]



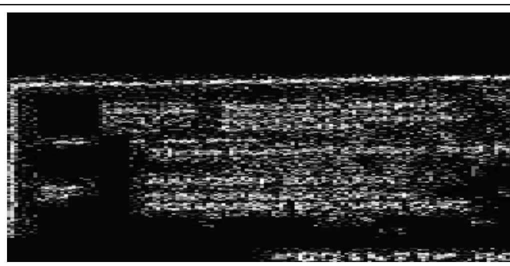
Business Banking 357

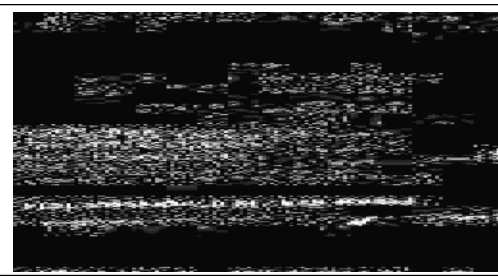
ISN: 9211689081
Cheque #1476 **223,630.06**



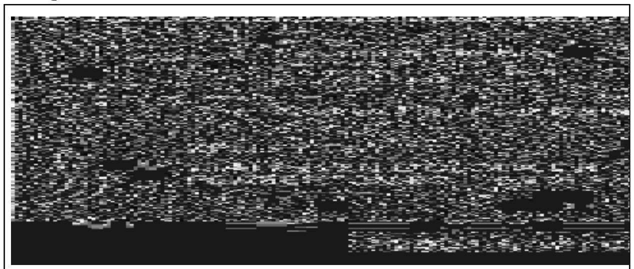
ISN: 5310922686
Cheque #1465 **2,291.50**

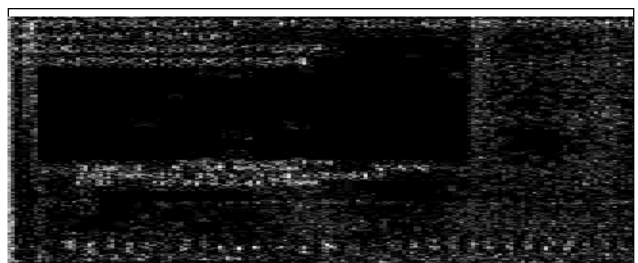
ISN: 5410574320
Cheque #1477 **300.00**





ISN: 5510694788
Cheque #1464 **154.00**





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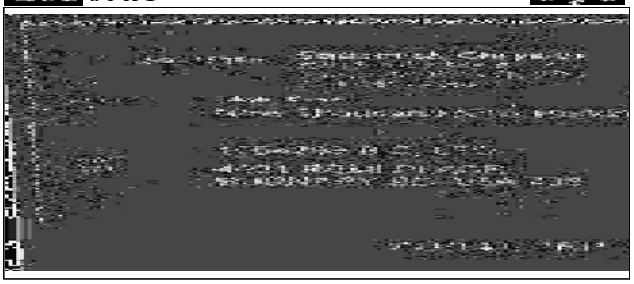
15130E(09/02)

ISN: [redacted]

[redacted] #1478 [redacted]



ISN: [redacted]

[redacted] #1479 [redacted]

Your branch address:

MAIN FL, FIRST CANADIAN CENTRE
595, 8TH AVENUE SW
CALGARY, AB T2P1G1

Business Banking

Your Branch

2437342 ALBERTA LT
1180 HUNTER PL
SQUAMISH BC V8B

Business Banking

Summary of account

Account	Opening balance ($)
Business Current Account	

Transaction details

Date	Description		
	Business Current Account		
Aug 01	Opening balance		
Aug 01	Debit Memo, 00374829210003748292100004, LOAN PRINCIPAL PAYMENT	597,933.55	-1,142,645.63

continued

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15130E (09/02)

[redacted]

Date	[redacted]	Amounts debited from your account ($)	Amounts credited to your account ($)	Balance ($)
	[redacted] Current Account # 0010 [redacted]			[redacted]
Aug 01	Debit Memo, [redacted] INTEREST PAYMENT	358.94		[redacted]
Aug 01	Debit Memo, [redacted] LOAN PRINCIPAL PAYMENT	1,201.50		[redacted]
Aug 01	Debit Memo, [redacted] LOAN PRINCIPAL PAYMENT	[redacted]		[redacted]
Aug 01	Debit Memo, [redacted] INTEREST PAYMENT	987.14		[redacted]
Aug 01	Debit Memo, [redacted] INTEREST PAYMENT	[redacted]		[redacted]
Aug 01	Direct Deposit, RBC LOAN PYMT [redacted]		[redacted]	[redacted]
Aug 01	[redacted] MERIDIAN [redacted]	3,992.92		[redacted]
Aug 01	[redacted] PBS SYSTEMS [redacted]	4,097.62		[redacted]
Aug 01	Debit Memo, [redacted] INTEREST PAYMENT	5,630.99		[redacted]
Aug 01	Direct Deposit, ELAVON MRCH SVC [redacted]		[redacted]	[redacted]
Aug 01	Direct Deposit, CIBC AUTO FINAN [redacted]		[redacted]	[redacted]
Aug 01	Direct Deposit, CIBC AUTO FINAN [redacted]		[redacted]	[redacted]
Aug 01	Direct [redacted] CIBC AUTO FINAN [redacted]		[redacted]	[redacted]
Aug 01	[redacted] ICBC [redacted]	1,869.41		[redacted]
Aug 01	[redacted] PROVINCE OF BC [redacted]	[redacted]		[redacted]
Aug 01	Deposit, DE		[redacted]	[redacted]
Aug 01	[redacted] BANK OF NOVA SC [redacted]	[redacted]		[redacted]
Aug 01	[redacted] TD AUTO FINANCE [redacted]	[redacted]		[redacted]
Aug 01	[redacted] NO.1525	2,000.00		[redacted]
Aug 05	[redacted] MOTORS INSUR [redacted]	8,920.90		[redacted]
Aug 05	Direct Deposit, ELAVON MRCH SVC [redacted]		250.00	[redacted]
Aug 05	Direct Deposit, ELAVON MRCH SVC [redacted]		4,060.99	[redacted]
Aug 05	Direct Deposit, TD DEALER PRCD [redacted]		[redacted]	[redacted]
Aug 05	[redacted]	[redacted]		[redacted]
Aug 05	[redacted] SHAW CABLE TV [redacted]	445.55		[redacted]
Aug 05	[redacted] RBC [redacted]	[redacted]		[redacted]
Aug 05	[redacted] RBC [redacted]	[redacted]		[redacted]
Aug 05	Direct Deposit, FCA CANADA INC [redacted]		[redacted]	[redacted]
Aug 05	Credit Memo, [redacted] LOAN INCREASE		[redacted]	[redacted]
Aug 05	Credit Memo, [redacted] LOAN INCREASE		[redacted]	[redacted]
Aug 05	Credit Memo, [redacted] LOAN INCREASE		[redacted]	[redacted]
Aug 05	Deposit at, BR. 0831		87.70	[redacted]
Aug 05	Deposit at, BR. 2532		[redacted]	[redacted]

[redacted]

Transaction details (continued)

[redacted]

Date	Description	Amounts debited	Amounts credited	Balance
Aug 06	Debit Memo, 00374829210003748292100004, LOAN PRINCIPAL PAYMENT	183,954.75		-795,651.48

continued

[redacted]

Date	[redacted]	Amounts debited from your account ($)	Amounts credited to your account ($)	Balance ($)
	[redacted] Current Account # 0010 [redacted]			[redacted]
Aug 06	Debit Memo, [redacted] INTEREST PAYMENT	[redacted]		[redacted]
Aug 07	Direct Deposit, TD DEALER PRCD [redacted]		[redacted]	[redacted]
Aug 07	Direct Deposit, TD DEALER PRCD [redacted]		[redacted]	[redacted]
Aug 07	Direct Deposit, ELAVON MRCH SVC [redacted]		3,665.81	[redacted]
Aug 07	INTERAC [redacted] Cancelled		100.00	[redacted]
Aug 07	Direct Deposit, SPINNY CARS [redacted]		[redacted]	[redacted]
Aug 07	Direct Deposit, CIBC AUTO FINAN [redacted]		[redacted]	[redacted]
Aug 07	[redacted] DEFT [redacted] FLE 0879	[redacted]		[redacted]
Aug 07	[redacted] BANK OF NOVA SC [redacted]	[redacted]		[redacted]
Aug 07	[redacted] TD AUTO FINANCE [redacted]	[redacted]		[redacted]
Aug 08	Direct Deposit, TD DEALER PRCD [redacted]		[redacted]	[redacted]
Aug 08	Direct Deposit, GFL [redacted]		41.82	[redacted]
Aug 08	INTERAC e-Transfer Sent, WEEKLY PAY	100.00		[redacted]
Aug 08	Direct Deposit, ELAVON MRCH SVC [redacted]		916.30	[redacted]
Aug 08	Direct Deposit, ELAVON MRCH SVC [redacted]		2,447.40	[redacted]
Aug 08	INTERAC e-Transfer Sent, WEEKLY PAY	690.00		[redacted]
Aug 08	INTERAC e-Transfer Sent, OPI PAY [redacted] C	387.45		[redacted]
Aug 08	INTERAC e-Transfer Sent, WEEKLY PAY	206.25		[redacted]
Aug 08	Direct Deposit, SUNRISE VEHICLE [redacted]		[redacted]	[redacted]
Aug 08	Direct [redacted] TD DEALER PRCD [redacted]		[redacted]	[redacted]
Aug 08	Direct Deposit, TD DEALER PRCD [redacted]		[redacted]	[redacted]
Aug 08	Deposit, DE		[redacted]	[redacted]
Aug 08	Direct Deposit, BNC [redacted]		[redacted]	[redacted]
Aug 08	[redacted] DEFT SETTLEMENT FLE 0880	2,338.90		[redacted]
Aug 08	[redacted] RBC [redacted]	[redacted]		[redacted]
Aug 08	Deposit, DE		[redacted]	[redacted]
Aug 11	Direct Deposit, TD DEALER PRCD [redacted]		[redacted]	[redacted]
Aug 11	Direct Deposit, TD DEALER PRCD [redacted]		[redacted]	[redacted]
Aug 11	Direct Deposit, ELAVON MRCH SVC [redacted]		1,956.13	[redacted]
Aug 11	Direct Deposit, ELAVON MRCH SVC [redacted]		5,600.02	[redacted]
Aug 11	Direct Deposit, ELAVON MRCH SVC [redacted]		[redacted]	[redacted]
Aug 11	Direct Deposit, RBC LOAN PYMT [redacted]		[redacted]	[redacted]
Aug 11	Direct Deposit, TD DEALER PRCD [redacted]		[redacted]	[redacted]
Aug 11	Direct Deposit, TD DEALER PRCD [redacted]		[redacted]	[redacted]
Aug 11	Direct Deposit, TD DEALER PRCD [redacted]		[redacted]	[redacted]
Aug 11	Online Bill [redacted] IA AUTO FINANCE INC.	[redacted]		[redacted]
Aug 11	[redacted] ACCE AP /CC	280.00		[redacted]
Aug 11	Direct Deposit, TD AUTO FINANCE [redacted]		450.00	[redacted]

[redacted]

Business Banking

Transaction details (continued)

Date	Description	Amounts debited	Amounts credited	Balance
[illegible]	[illegible]			
Aug 12	Pre-Authorized Payment, [illegible]			
Aug 12	Pre-Authorized Payment, B.C. H[illegible]			
Aug 12	Pre-Authorized Payment, B.C. H[illegible]			
Aug 12	Direct Deposit, ELAVON MRCH S[illegible]			
Aug 12	INTERAC e-Transfer Sent, JULY 2[illegible]			
Aug 12	Direct Deposit, TD DEALER PRCD[illegible]			
Aug 12	Pre-Authorized Payment, DEFT S[illegible] 0882			
Aug 12	Pre-Authorized Payment, DEFT S[illegible]			
[illegible]	[illegible]			
Aug 13	Direct Deposit, TD DEALER PRCD[illegible]			
Aug 13	Direct Deposit, SPINNY CARS B[illegible]			
Aug 13	Direct Deposit, SPINNY CARS B[illegible]			
Aug 13	Direct Deposit, SPINNY CARS B[illegible]			
Aug 13	Direct Deposit, ELAVON MRCH S[illegible]			
Aug 13	Online Bill Payment, FASKEN [illegible]			
Aug 13	Pre-Authorized Payment, [illegible]			
Aug 13	Direct Deposit, CIBC AUTO FINAN[illegible]			
Aug 13	Direct Deposit, CIBC AUTO FINAN[illegible]			
Aug 13	Direct Deposit, CIBC AUTO FINAN LNS/PRE		56,184.57	-17,454.69
Aug 13	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0884	24,241.35		-41,696.04

continued

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15130E (09/02)

[redacted]

Date	[redacted]	Amounts debited from your account ($)	Amounts credited to your account ($)	Balance ($)
	[redacted] Current Account # 0010 [redacted]			[redacted]
Aug 13	[redacted] [redacted] DEFT [redacted] FLE 0885	[redacted]		[redacted]
Aug 13	[redacted] [redacted] DEFT [redacted] FLE 0886	[redacted]		[redacted]
Aug 13	[redacted] [redacted] BANK OF NOVA SC [redacted]	[redacted]		[redacted]
Aug 13	[redacted] [redacted] BANK OF NOVA SC [redacted]	[redacted]		[redacted]
Aug 13	[redacted] Payment, TD AUTO FINANCE [redacted]	[redacted]		[redacted]
Aug 13	[redacted] NO.1528	[redacted]		[redacted]
Aug 13	[redacted] NO.1529	5,000.00		[redacted]
Aug 14	[redacted] [redacted] PROVINCE OF BC [redacted]	11.50		[redacted]
Aug 14	Direct Deposit, ELAVON MRCH SVC [redacted]		190.39	[redacted]
Aug 14	Direct Deposit, ELAVON MRCH SVC [redacted]		7,560.66	[redacted]
Aug 14	[redacted] NO.1502	721.00		[redacted]
Aug 14	Deposit at, BR. 0831		3,054.10	[redacted]
Aug 14	Direct [redacted] [redacted] [redacted]		[redacted]	[redacted]
Aug 14	Direct Deposit, DCP2563 [redacted]		2,351.00	[redacted]
Aug 14	Direct Deposit, TD DEALER PRCD [redacted]		[redacted]	[redacted]
Aug 14	[redacted] [redacted] B10762 [redacted]	1,152.58		[redacted]
Aug 14	[redacted] [redacted] B10762 [redacted]	17.20		[redacted]
Aug 14	Direct [redacted] TD AUTO FINANCE [redacted]		450.00	[redacted]
Aug 14	[redacted] [redacted] DEFT [redacted] FLE 0887	2,152.92		[redacted]
Aug 14	[redacted] [redacted] DEFT [redacted] FLE 0888	[redacted]		[redacted]
Aug 14	[redacted] Payment, RBC [redacted]	[redacted]		[redacted]
Aug 14	Deposit, DE		[redacted]	[redacted]
Aug 15	Direct Deposit, TD DEALER PRCD [redacted]		[redacted]	[redacted]
Aug 15	[redacted] [redacted] GOLDEN EARS LEA [redacted]	790.66		[redacted]
Aug 15	Direct Deposit, ELAVON MRCH SVC [redacted]		907.86	[redacted]
Aug 15	INTERAC [redacted] Sent, WEEKLY PAY	635.89		[redacted]
Aug 15	INTERAC [redacted] Sent, [redacted] CHRYSLER	1,692.00		[redacted]
Aug 15	INTERAC e-Transfer Sent, WEEKLY PAY	788.50		[redacted]
Aug 15	INTERAC [redacted] Sent, [redacted] FOR	687.80		[redacted]
Aug 15	INTERAC [redacted] Sent, 2018 HONDA ODYSEE	7,200.00		[redacted]
Aug 15	INTERAC e-Transfer Sent, WEEKLY PAY	156.25		[redacted]
Aug 15	INTERAC [redacted] Sent, [redacted]	500.00		[redacted]
Aug 15	[redacted] [redacted] DEFT [redacted] FLE 0889	[redacted]		[redacted]

[redacted]

Business Banking

Transaction details (continued)

Date	Description	Amounts debited	Amounts credited	Balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Aug 18	Direct Deposit, [illegible]	[illegible]	[illegible]	[illegible]
Aug 18	Direct Deposit, [illegible]	[illegible]	[illegible]	[illegible]
Aug 18	Direct Deposit, [illegible]	[illegible]	[illegible]	[illegible]
Aug 18	Pre-Authorized Payment, [illegible]	[illegible]	[illegible]	[illegible]
Aug 18	Deposit [illegible] 0811	[illegible]	[illegible]	[illegible]
Aug 18	INTERAC e-Transfer Sent, CASH [illegible]	[illegible]	[illegible]	[illegible]
Aug 18	INTERAC e-Transfer Sent, [illegible]	[illegible]	[illegible]	[illegible]
Aug 18	Direct Deposit, TD DEALER [illegible]	[illegible]	[illegible]	[illegible]
Aug 18	Direct Deposit, TD DEALER PRCD [illegible]	[illegible]	[illegible]	[illegible]
Aug 18	Direct Deposit, TD DEALER PRCD [illegible]	[illegible]	[illegible]	[illegible]
Aug 18	Pre-Authorized Payment, CHB/[illegible]	[illegible]	[illegible]	[illegible]
Aug 18	Pre-Authorized Payment, RBC AM[illegible]	[illegible]	[illegible]	[illegible]
Aug 18	Deposit, DE	[illegible]	[illegible]	[illegible]
Aug 18	Pre-Authorized Payment, DEFT S[illegible] 0891	[illegible]	[illegible]	[illegible]
Aug 18	Pre-Authorized Payment, DEFT S[illegible] 0892	[illegible]	[illegible]	[illegible]
Aug 19	Direct Deposit, TD DEALER PRCD [illegible]	[illegible]	[illegible]	[illegible]
Aug 19	Pre-Authorized Payment, FCA CA[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Aug 20	INTERAC e-Transfer Sent, CASH BACK FOR WIND	200.00		-201,030.63
Aug 20	INTERAC e-Transfer Sent, CASH BACK - SQUAMI	2,500.00		-203,530.63

continued

BMO Bank of Montreal

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15130E (09/02)

[redacted]

Date	[redacted]	Amounts debited from your account ($)	Amounts credited to your account ($)	Balance ($)
	[redacted] Current Account # 0010 [redacted]			[redacted]
Aug 20	INTERAC e-Transfer Sent, JULY [redacted]	4,467.75		[redacted]
Aug 20	[redacted] [redacted] [redacted] LOAN DT [redacted]	1,728.89		[redacted]
Aug 20	Direct Deposit, [redacted] [redacted]		[redacted]	[redacted]
Aug 20	[redacted] [redacted] SHAW BUSINESS [redacted]	888.66		[redacted]
Aug 20	[redacted] [redacted] SEPP SUPERPASS [redacted]	1,916.44		[redacted]
Aug 20	[redacted] [redacted] RBC [redacted]	[redacted]		[redacted]
Aug 20	Deposit at, BR. 0831		[redacted]	[redacted]
Aug 20	Direct Deposit, [redacted] [redacted]		[redacted]	[redacted]
Aug 20	[redacted] [redacted] DEFT [redacted] FLE 0024	[redacted]		[redacted]
Aug 21	Direct Deposit, ELAVON MRCH SVC [redacted]		152.32	[redacted]
Aug 21	Direct Deposit, ELAVON MRCH SVC [redacted]		1,132.19	[redacted]
Aug 21	Debit Memo, [redacted] LOAN PRINCIPAL PAYMENT	[redacted]		[redacted]
Aug 21	Debit Memo, [redacted] LOAN PRINCIPAL PAYMENT	[redacted]		[redacted]
Aug 21	Debit Memo, [redacted] LOAN PRINCIPAL PAYMENT	[redacted]		[redacted]
Aug 21	Debit Memo, [redacted] LOAN PRINCIPAL PAYMENT	[redacted]		[redacted]
Aug 21	Debit Memo, [redacted] LOAN PRINCIPAL PAYMENT	[redacted]		[redacted]
Aug 21	Debit Memo, [redacted] LOAN PRINCIPAL PAYMENT	[redacted]		[redacted]
Aug 21	Debit Memo, [redacted] LOAN PRINCIPAL PAYMENT	[redacted]		[redacted]
Aug 21	Deposit at, BR. 0521		191,100.00	[redacted]
Aug 21	Online Bill Payment, FORTISBC - NATURAL GAS	48.08		[redacted]
Aug 21	[redacted] [redacted] RBC [redacted]	[redacted]		[redacted]
Aug 22	[redacted] [redacted] B.C. [redacted] [redacted]	605.00		[redacted]
Aug 22	Direct Deposit, ELAVON MRCH SVC [redacted]		258.98	[redacted]
Aug 22	Direct Deposit, ELAVON MRCH SVC [redacted]		414.40	[redacted]
Aug 22	Direct [redacted] DCP2599 [redacted]		2,351.00	[redacted]
Aug 22	Direct Deposit, DCP2600 [redacted]		2,351.00	[redacted]
Aug 22	Deposit, DE		180.00	[redacted]
Aug 22	[redacted] [redacted] DEFT [redacted] FLE 0893	[redacted]		[redacted]
Aug 22	[redacted] [redacted] RBC [redacted]	[redacted]		[redacted]
Aug 22	INTERAC e-Transfer Sent, WEEKLY PAY	927.00		[redacted]
Aug 22	INTERAC e-Transfer Sent, AMAN DELIVERY FEE	125.00		[redacted]
Aug 22	INTERAC [redacted] Sent, P1606	500.00		[redacted]
Aug 22	INTERAC [redacted] Sent, WEEKLY PAY	376.25		[redacted]
Aug 22	INTERAC e-Transfer Sent, DELIVERY INV	212.50		[redacted]

[redacted]

Business Banking

Transaction details (continued)

[redacted]

Date	Description	Amounts debited	Amounts credited	Balance
Aug 27	Deposit at, BR. 0521		297,150.00	[redacted]
Aug 27	Pre-Authorized Payment, SEPP SUPERPASS CGB/FSE	1,398.79		[redacted]

[redacted]

Date	Description	Amounts debited	Amounts credited	Balance
Aug 29	Direct Deposit, ELAVON MRCH SVC MSP/DIV		257.39	-223,500.21
Aug 29	Deposit at, BR. 0831		195.00	-223,305.21

continued

BMO Bank of Montreal
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15130E (09/02)

[redacted]

Date	[redacted]	Amounts debited from your account ($)	Amounts credited to your account ($)	Balance ($)
	[redacted] Current Account # 0010 [redacted]			[redacted]
Aug 29	[redacted] PROVINCE OF BC [redacted]	[redacted]		[redacted]
Aug 29	INTERAC [redacted] Sent, WEEKLY PAY	137.50		[redacted]
Aug 29	INTERAC [redacted] Sent, WEEKLY PAY	2,691.46		[redacted]
Aug 29	Direct Deposit, [redacted]		[redacted]	[redacted]
Aug 29	[redacted] DEFT RETURNED TXNS 0054	1,511.07		[redacted]
Aug 29	[redacted] DEFT [redacted] FLE 0025	[redacted]		[redacted]
Aug 29	[redacted] CIBC AUTO FINAN [redacted]	1,212.14		[redacted]
Aug 29	Overdraft Fee, O/D FACILITY FEE	200.00		[redacted]
Aug 29	Overdraft Per Item Charge	35.00		[redacted]
Aug 29	**Closing totals**	[redacted]	[redacted]	

Number of items [redacted] 154 126

Number of [redacted] or related items [redacted] in your [redacted] 15

[redacted] Tip

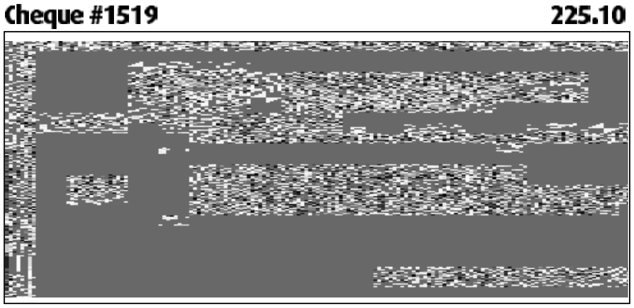
Say no to [redacted] calls. If you get a call, [redacted] email, or text from someone [redacted] to be from BMO and you think it's [redacted] hang up and contact us using the info on the back of your card. Find more tips at [redacted]

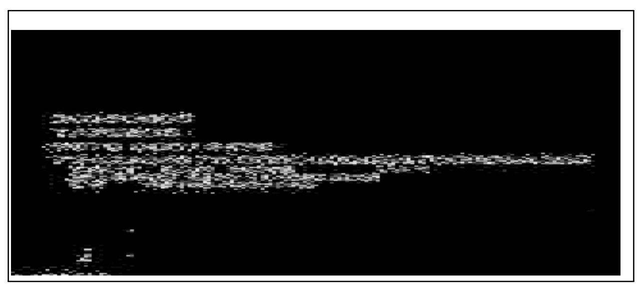
Business Banking

ISN: 5412436705
Cheque #1525 **2,000.00**

ISN: 1313694925
Cheque #1526 **2,000.62**

ISN: 5412534403
Cheque #1519 **225.10**





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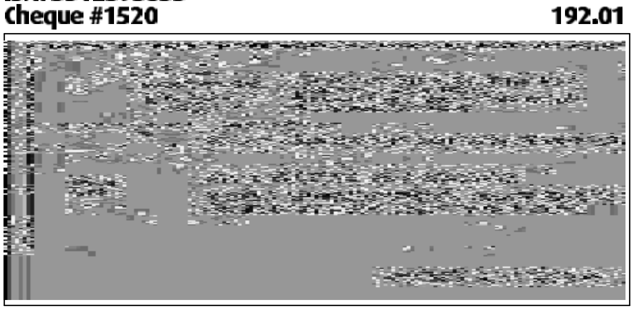
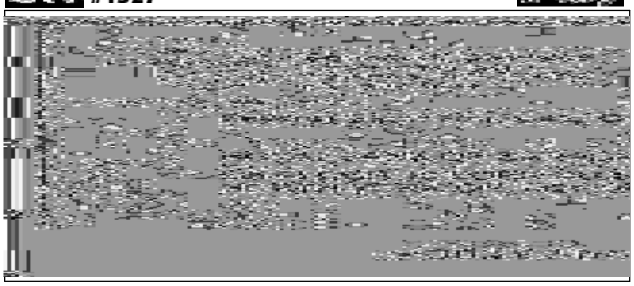
Cheque #1520 **192.01**



ISN: [redacted]
[redacted] #1504 [redacted]

ISN: [redacted]
[redacted] #1527 [redacted]



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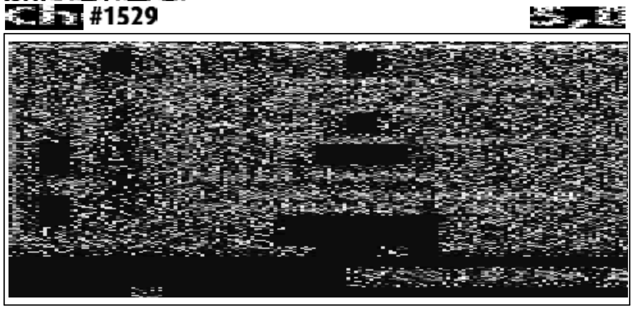
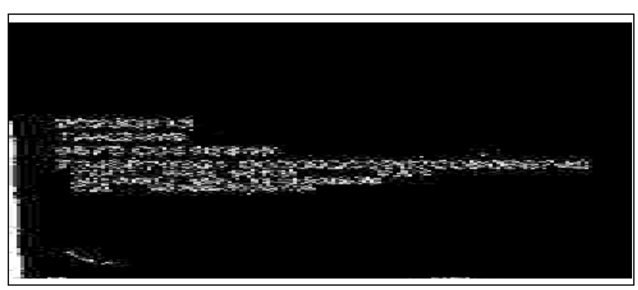
[redacted] #1528 [redacted]

ISN: [redacted]
[redacted] #1529 [redacted]





Business Banking

ISN: 5113110181
Cheque #1502

721.00

ISN: 5412792205
Cheque #1530

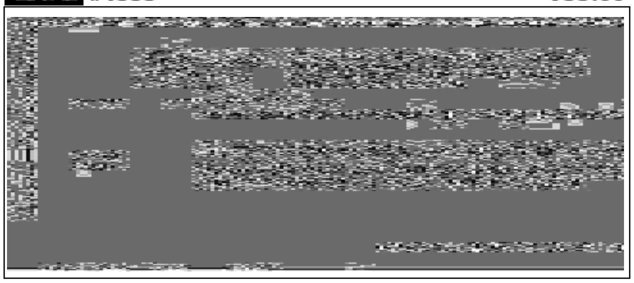
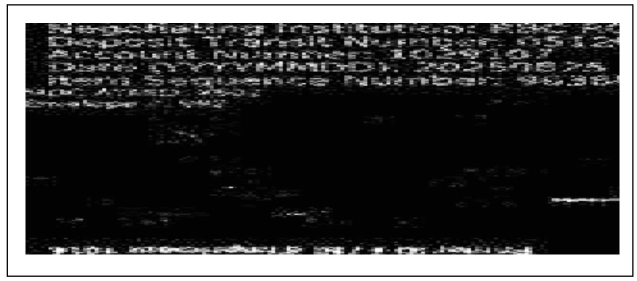
ISN: 4637000772
Cheque #[illegible]

ISN: 5519561744
Cheque #1531

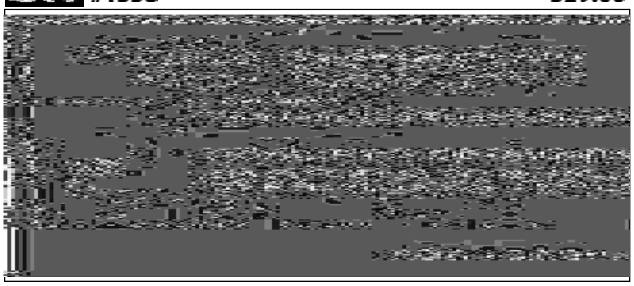
⑈001531⑈ 00109⑉001⑆ 1695⑉675⑈

15130E (09/02)

ISN: [redacted]
[redacted] #1533 735.00

ISN: [redacted]
[redacted] #1538 529.00

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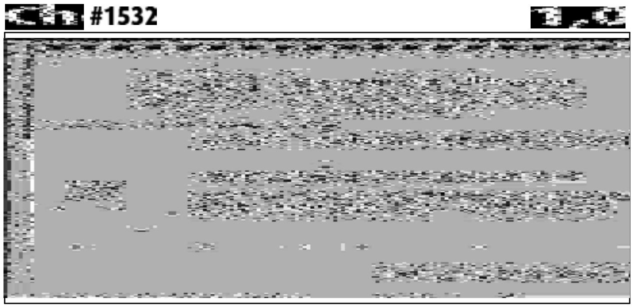
[redacted] #1532 [redacted]




Your branch address:

MAIN FL, FIRST CANADIAN CENTRE
595, 8TH AVENUE SW
CALGARY, AB T2P1G1

Business Banking

Your Branch

[illegible]

Business Banking

[illegible]

Summary of account

Account	Opening balance ($)
[illegible]	[illegible]

Transaction details

Date	Description		
[illegible]	Business Current Account [illegible]		
Aug 31	Opening balance		
[illegible]	[illegible]		
[illegible]	[illegible] INTEREST PAYMENT	[illegible]	[illegible]

continued

BMO Bank of Montreal

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15130E (09/02)

[redacted]

Date	[redacted]	Amounts debited from your account ($)	Amounts credited to your account ($)	Balance ($)
	[redacted] Current Account # 0010 [redacted]			[redacted]
Sep 02	Debit Memo, [redacted] SCHEDULED LOAN [redacted] AYMENT	[redacted]		[redacted]
Sep 02	Debit Memo, [redacted] LOAN PRINCIPAL PAYMENT	[redacted]		[redacted]
Sep 02	[redacted] MERIDIAN [redacted]	3,992.92		[redacted]
Sep 02	Debit Memo, [redacted] INTEREST PAYMENT	1,570.10		[redacted]
Sep 02	Debit Memo, [redacted] LOAN PRINCIPAL PAYMENT	1,201.50		[redacted]
Sep 02	Debit Memo, [redacted] LOAN PRINCIPAL PAYMENT	[redacted]		[redacted]
Sep 02	Debit Memo, [redacted] LOAN PRINCIPAL PAYMENT	[redacted]		[redacted]
Sep 02	Debit Memo, [redacted] INTEREST PAYMENT	5,682.73		[redacted]
Sep 02	Debit Memo, [redacted] INTEREST PAYMENT	351.38		[redacted]
Sep 02	Debit Memo, [redacted] INTEREST PAYMENT	[redacted]		[redacted]
Sep 02	[redacted] ICBC [redacted]	1,836.30		[redacted]
Sep 02	[redacted] PBS SYSTEMS [redacted]	4,097.62		[redacted]
Sep 02	[redacted] FCA CANADA INC [redacted]	3,076.72		[redacted]
Sep 02	[redacted] NO.1536	1,900.00		[redacted]
Sep 02	[redacted]	9,370.83		[redacted]
Sep 02	Direct Deposit, NORTH ISLAND N AP /CC		[redacted]	[redacted]
Sep 02	Credit Memo, [redacted] LOAN REVERSE PRINCIPAL PA, YMENT		[redacted]	[redacted]
Sep 02	Credit Memo, [redacted] LOAN REVERSE PRINCIPAL PA, YMENT		[redacted]	[redacted]
Sep 02	Credit Memo, [redacted] LOAN REVERSE PRINCIPAL PA, YMENT		[redacted]	[redacted]
Sep 03	Credit, BR.3914, [redacted] EXP E-TRANSFER - 090325		1,000.00	[redacted]
Sep 03	Direct Deposit, ELAVON MRCH SVC [redacted]		3,712.99	[redacted]
Sep 03	Credit Memo, [redacted] REVERSE INTEREST PAYMENT		[redacted]	[redacted]
Sep 03	Credit Memo, [redacted] LOAN REVERSE PRINCIPAL PA, YMENT		773.81	[redacted]
Sep 03	Credit Memo, [redacted] REVERSE INTEREST PAYMENT		232.26	[redacted]
Sep 03	Credit Memo, [redacted] LOAN REVERSE PRINCIPAL PA, YMENT		[redacted]	[redacted]
Sep 03	Direct Deposit, [redacted]		[redacted]	[redacted]
Sep 03	Pre-Authorized Payment, SEPP SUPERPASS COB/ESE	1,766.80		[redacted]
Sep 03	Deposit at, BR. 0521		153,300.00	[redacted]
Sep 03	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0894	30,300.00		[redacted]

[redacted]

Transaction details (continued)

Date	Description	Amounts debited	Amounts credited	Balance
[illegible]	[illegible]			
Sep 05	Direct Deposit, ELAVON MRCH S[illegible]			
Sep 05	Direct Deposit, ELAVON MRCH S[illegible]			
Sep 05	Outgoing Wire Payment, OUTGO[illegible] PAYMENT, CA, FCA CANADA, INC[illegible] WW25090549292179			
Sep 05	Direct Deposit, TREV-809247124[illegible]			
Sep 05	Pre-Authorized Payment, 5430F[illegible] BPY/FAC			
Sep 08	Direct Deposit, ELAVON MRCH S[illegible]			
Sep 08	Direct Deposit, ELAVON MRCH S[illegible]			
[illegible]	[illegible]			
Sep 10	Direct Deposit, DFCTRANSIT92239 MSP/DIV		29,878.50	-46,850.82
Sep 10	Pre-Authorized Payment, ACCESSIBLE ACCE AP /CC	280.00		-47,130.82

continued

[redacted]

Date	[redacted]	Amounts debited from your account ($)	Amounts credited to your account ($)	Balance ($)
	[redacted] Current Account # 0010 [redacted]			[redacted]
Sep 10	[redacted] [redacted] SEPP SUPERPASS [redacted]	1,411.65		[redacted]
Sep 11	Direct Deposit, ELAVON MRCH SVC [redacted]		257.59	[redacted]
Sep 11	Direct Deposit, ELAVON MRCH SVC [redacted]		2,695.52	[redacted]
Sep 11	Direct Deposit, DCP2661 [redacted]		2,351.00	[redacted]
Sep 11	[redacted] Payment, B10762 [redacted] [redacted]	[redacted]		[redacted]
Sep 11	[redacted] [redacted] BANK OF NOVA SC [redacted]	[redacted]		[redacted]
Sep 11	[redacted] [redacted] B10762 [redacted] [redacted]	[redacted]		[redacted]
Sep 11	[redacted] [redacted] B10762 [redacted] [redacted]	65.73		[redacted]
Sep 11	[redacted] [redacted] DEFT [redacted] FLE 0897	[redacted]		[redacted]
Sep 12	[redacted] [redacted] No Fee, BMO PAYMENT [redacted]	[redacted]		[redacted]
Sep 12	Debit Memo, [redacted] LOAN PRINCIPAL PAYMENT	[redacted]		[redacted]
Sep 12	Debit Memo, [redacted] LOAN PRINCIPAL PAYMENT	[redacted]		[redacted]
Sep 12	[redacted] [redacted] [redacted] INSU AP /CC	1,756.90		[redacted]
Sep 12	[redacted] Payment, DATA GATHERING AP /CC	537.60		[redacted]
Sep 12	[redacted] Payment, FIRST CANADIAN AP /CC	9,822.44		[redacted]
Sep 12	Direct Deposit, ELAVON MRCH SVC [redacted]		3,375.78	[redacted]
Sep 12	Direct Deposit, CIBC AUTO FINAN [redacted]		[redacted]	[redacted]
Sep 12	Direct [redacted] SUNRISE VEHICLE AP /CC		208.99	[redacted]
Sep 12	[redacted] [redacted] DEFT [redacted] FLE 0898	[redacted]		[redacted]
Sep 12	[redacted] NO.1540	[redacted]		[redacted]
Sep 12	[redacted] NO.1539	[redacted]		[redacted]
Sep 15	Direct Deposit, ELAVON MRCH SVC [redacted]		3,027.17	[redacted]
Sep 15	Direct Deposit, ELAVON MRCH SVC [redacted]		2,856.84	[redacted]
Sep 15	Direct Deposit, ELAVON MRCH SVC [redacted]		190.39	[redacted]
Sep 15	[redacted] [redacted] GOLDEN EARS LEA [redacted]	790.66		[redacted]
Sep 15	Direct Deposit, LENDCARE [redacted]		[redacted]	[redacted]
Sep 15	[redacted] [redacted] BANK OF NOVA SC [redacted]	[redacted]		[redacted]
Sep 16	Direct [redacted] ELAVON MRCH SVC [redacted]		6,128.24	[redacted]
Sep 16	Deposit at, BR. 0831		1,000.00	[redacted]
Sep 17	Direct Deposit, ELAVON MRCH SVC [redacted]		6,850.80	[redacted]
Sep 17	[redacted] [redacted] SEPP SUPERPASS [redacted]	968.73		[redacted]
Sep 17	INTERAC [redacted] Sent, WEEKLY PAY	225.00		[redacted]
Sep 17	INTERAC [redacted] Sent, WEEKLY PAY	50.00		[redacted]
Sep 17	INTERAC [redacted] Sent, WEEKLY PAY	500.00		[redacted]

[redacted]

Business Banking

Transaction details (continued)

Date	Description	Amounts debited	Amounts credited	Balance
[illegible]	[illegible]			
Sep 18	Direct Deposit, AUTO NETWORK			
Sep 18	Pre-Authorized Payment, CIB			
Sep 18	Deposit, DE			
Sep 18	Cheque, NO.1541			
Sep 18	Direct Deposit, CIBC AUTO FINA			
Sep 18	Pre-Authorized Payment, B1076 PAY/PAY			
Sep 18	Pre-Authorized Payment, B1076 PAY/PAY			
Sep 19	Direct Deposit, ELAVON MRCH S			
Sep 19	Direct Deposit, ELAVON MRCH S			
Sep 19	Cheque, NO.1542			
Sep 19	Direct Deposit, TD DEALER PRCD			
Sep 19	Direct Deposit, DFCTRANSIT9223			
Sep 19	Direct Deposit, TD AUTO FINANC			
Sep 22	Direct Deposit, ELAVON MRCH S			
Sep 22	Direct Deposit, ELAVON MRCH S			
Sep 22	Pre-Authorized Payment, SHAW			
Sep 22	Pre-Authorized Payment, BNK/M MSP/DIV			
Sep 22	Direct Deposit, DFCTRANSIT9223			
Sep 22	Direct Deposit, SDATRANSIT5273			
Sep 23	Online Bill Payment, IA AUTO FI			
Sep 23	Direct Deposit, ELAVON MRCH S			
Sep 23	Direct Deposit, ELAVON MRCH S			
Sep 24	INTERAC e-Transfer Sent, REIMB			
Sep 24	Direct Deposit, ELAVON MRCH S			
Sep 24	Pre-Authorized Payment, SEPP S			
Sep 25	Pre-Authorized Payment, B1076 PAY/PAY			
Sep 25	Pre-Authorized Payment, B10762 PAYWORKS PAY/PAY	40.23		-81,433.64

continued

BMO Bank of Montreal
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15130E (09/02)

[redacted]

Date	[redacted]	Amounts debited from your account ($)	Amounts credited to your account ($)	Balance ($)
	[redacted] Current Account # 0010 [redacted]			[redacted]
Sep 25	[redacted] B10762 [redacted]	[redacted]		[redacted]
Sep 25	Direct Deposit, ELAVON MRCH SVC [redacted]		8,867.66	[redacted]
Sep 25	Deposit, DE		2,979.06	[redacted]
Sep 25	Direct Deposit, [redacted]		[redacted]	[redacted]
Sep 25	Direct [redacted]		[redacted]	[redacted]
Sep 25	[redacted] TD AUTO FINANCE [redacted]	850.00		[redacted]
Sep 26	Direct Deposit, WHISTLER EXCAV AP /CC		169.81	[redacted]
Sep 26	Debit Memo, [redacted] LOAN PRINCIPAL PAYMENT	[redacted]		[redacted]
Sep 26	Debit Memo, [redacted] LOAN PRINCIPAL PAYMENT	[redacted]		[redacted]
Sep 26	Direct Deposit, ELAVON MRCH SVC [redacted]		1,959.78	[redacted]
Sep 26	Deposit at, BR. 0831		253.60	[redacted]
Sep 26	[redacted] NO.1543	1,166.69		[redacted]
Sep 29	Direct Deposit, ELAVON MRCH SVC [redacted]		5,226.06	[redacted]
Sep 29	Direct Deposit, [redacted]		[redacted]	[redacted]
Sep 29	Direct Deposit, AUTO NETWORK IN [redacted]		[redacted]	[redacted]
Sep 29	[redacted] DEFT [redacted] FLE 0900	1,095.30		[redacted]
Sep 29	[redacted] DEFT [redacted] FLE 0901	[redacted]		[redacted]
Sep 29	[redacted] DEFT SETTLEMENT FLE 0902	2,100.00		[redacted]
Sep 29	Overdraft Fee, O/D FACILITY FEE	200.00		[redacted]
Sep 29	**Closing totals**	[redacted]	[redacted]	

Number of items [redacted] 81 71

Number of [redacted] or related items enclosed in your statement 7

[redacted]

As part of our [redacted] and [redacted] efforts to [redacted] your [redacted] we want to ensure your [redacted] is kept [redacted] and [redacted] If there are any [redacted] to your [redacted] **and BMO has not yet been [redacted] call us at [redacted] or visit your local BMO [redacted]**

Please bring [redacted] on the nature of any [redacted] as per below along with the proof of [redacted] of [redacted] (e.g., recent [redacted] to your BMO [redacted] or local BMO Branch [redacted] of [redacted] is not [redacted] for Sole [redacted]

- **Legal or Trade name [redacted]**
  - [redacted] of [redacted] Trade Name [redacted] etc.
- [redacted]
  - [redacted] of all new or [redacted]
    - Name

- Occupation (or if self-employed, nature of primary business)
- Supporting documentation of amendment (e.g., change notice, amend notice, etc.)

- **Beneficial Owners**