

Your branch address:

10185-101 STREET NW
EDMONTON, AB T5J0H4

TRACKON CANADA PRIVATE LTD
4440 5 ST NW
EDMONTON AB T6T 0Z9

Business Banking**Your Branch**

MAIN OFFICE EDMONTON
Transit number: 0014

**For questions about your
statement call**
(780) 428-7201

Direct Banking

1-877-262-5907
www.bmo.com

Your Plan

Business Start Plan

Business Banking statement

For the period ending May 31, 2021

Summary of account

Account	Opening balance (\$)	- Total amounts debited (\$)	+ Total amounts credited (\$)	= Closing balance (\$) on May 31, 2021
Business Account # 0014 1967-952	0.00	25,283.60	29,249.00	3,965.40

Ransomware occurs when cybercriminals hold and block access to your information until a ransom is paid. Avoid clicking on phishing emails and keep your information stored on an external hard drive. For more security tips, visit [bmo.com/security](https://www.bmo.com/security).

Transaction details

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
------	-------------	---	--	--------------

**Business Account # 0014 1967-952**

Business name:
TRACKON CANADA PRIVATE LTD

Apr 30	Opening balance			0.00
Apr 30	Plan Fee	6.00		-6.00
May 11	INTERAC e-Transfer Received		10.00	4.00
May 11	INTERAC e-Transfer Sent	2.00		2.00
May 11	INTERAC e-Transfer Received		150.00	152.00
May 12	INTERAC e-Transfer Received		800.00	952.00
May 12	INTERAC e-Transfer Received		552.00	1,504.00
May 12	INTERAC e-Transfer Received		400.00	1,904.00
May 12	INTERAC e-Transfer Received		815.00	2,719.00
May 12	INTERAC e-Transfer Received		500.00	3,219.00
May 12	INTERAC e-Transfer Received		82.00	3,301.00
May 12	INTERAC e-Transfer Received		100.00	3,401.00

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
May 12	INTERAC e-Transfer Received		50.00	3,451.00
May 12	INTERAC e-Transfer Received		130.00	3,581.00
May 12	INTERAC e-Transfer Received		200.00	3,781.00
May 12	INTERAC e-Transfer Received		2,500.00	6,281.00
May 12	INTERAC e-Transfer Received		660.00	6,941.00
May 13	INTERAC e-Transfer Received		1,380.00	8,321.00
May 13	INTERAC e-Transfer Received		391.00	8,712.00
May 13	INTERAC e-Transfer Received		815.00	9,527.00
May 13	INTERAC e-Transfer Received		400.00	9,927.00
May 13	INTERAC e-Transfer Received		1,500.00	11,427.00
May 13	INTERAC e-Transfer Received		491.00	11,918.00
May 13	INTERAC e-Transfer Received		10.00	11,928.00
May 14	INTERAC e-Transfer Received		139.00	12,067.00
May 14	INTERAC e-Transfer Received		900.00	12,967.00
May 14	INTERAC e-Transfer Received		820.00	13,787.00
May 14	INTERAC e-Transfer Received		1,500.00	15,287.00
May 14	INTERAC e-Transfer Received		10.00	15,297.00
May 14	INTERAC e-Transfer Received		2,000.00	17,297.00
May 14	INTERAC e-Transfer Received		1,640.00	18,937.00
May 14	INTERAC e-Transfer Received		200.00	19,137.00
May 17	INTERAC e-Transfer Received		400.00	19,537.00
May 17	INTERAC e-Transfer Received		1,000.00	20,537.00
May 17	INTERAC e-Transfer Received		834.00	21,371.00
May 17	INTERAC e-Transfer Received		200.00	21,571.00
May 17	INTERAC e-Transfer Received		1,060.00	22,631.00
May 17	INTERAC e-Transfer Received		816.00	23,447.00
May 17	INTERAC e-Transfer Received		50.00	23,497.00
May 17	INTERAC e-Transfer Received		100.00	23,597.00
May 17	INTERAC e-Transfer Received		897.00	24,494.00
May 17	INTERAC e-Transfer Received		10.00	24,504.00
May 17	INTERAC e-Transfer Received		450.00	24,954.00
May 17	INTERAC e-Transfer Received		10.00	24,964.00
May 17	INTERAC e-Transfer Received		900.00	25,864.00
May 17	INTERAC e-Transfer Received		1,600.00	27,464.00
May 17	INTERAC e-Transfer Sent	10.00		27,454.00
May 17	INTERAC e-Transfer Received		1,000.00	28,454.00
May 17	INTERAC e-Transfer Received		167.00	28,621.00
May 17	INTERAC e-Transfer Received		600.00	29,221.00
May 17	INTERAC e-Transfer Received		10.00	29,231.00
May 17	Canadian Draft, 3740 DRAFT 025017276	25,000.00		4,231.00
May 17	Draft Fee	9.95		4,221.05

continued

Business Banking statement

TRACKON CANADA PRIVATE LTD
For the period ending May 31, 2021

Business Banking



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0014 1967-952				(continued)
May 17	Debit Card Purchase, ONLINE PURCHASE 16MAY2021, GOOGLE ADS6912483884 CA	249.61		3,971.44
May 31	Plan Fee	6.00		3,965.44
May 31	Interest Paid	0.04		3,965.40
May 31	Closing totals	25,283.60	29,249.00	
Number of items processed		8.....	47	