

Your branch address:

1571 SANDHURST CLE
AGINCOURT, ONT M1V1V2

Business Banking

TOPNOVO ELECTRIC INC.
10 FOXTON RD
MARKHAM ON L6B 0A9

Your Branch

WOODSIDE SQUARE AGINCOURT ONT
Transit number: 2577

For questions about your statement call
(416) 299-3040

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

Your Plan
Business Builder 1 Plan

Business Banking statement

For the period ending January 31, 2019

Summary of account

Account	Opening balance (\$)	Total amounts		Closing balance (\$) on Jan 31, 2019
		debited (\$)	+ credited (\$)	
Business Account # 2577 1055-764	48,858.98	20,260.77	24,273.15	52,871.36

Transaction details

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 2577 1055-764				
Jan 01	Opening balance			48,858.98
Jan 02	Pre-Authorized Payment, RBC LOAN PYMT LNS/PRE	338.24		48,520.74
Jan 03	Mobile Cheque Deposit		565.00	49,085.74
Jan 04	Online Bill Payment, HIGHWAY 407-ETR	453.19		48,632.55
Jan 04	Mobile Cheque Deposit		678.00	49,310.55
Jan 07	Cheque, NO.170	1,270.00		48,040.55
Jan 08	Pre-Authorized Payment, ECONOMICAL INS. INS/ASS	285.66		47,754.89
Jan 09	Debit Card Purchase, MR LIGHTING INC	1,712.18		46,042.71
Jan 11	INTERAC e-Transfer Sent	200.00		45,842.71
Jan 15	Pre-Authorized Payment, INTACT INS. CO. INS/ASS	85.84		45,756.87
Jan 16	Deposit at, BR. 2465		2,910.65	48,667.52

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 2577 1055-764				
				(continued)
Jan 21	Cheque, NO.172	8,544.10		40,123.42
Jan 21	Mobile Cheque Deposit		8,136.00	48,259.42
Jan 21	Mobile Cheque Deposit		8,983.50	57,242.92
Jan 22	Payment, AP 000558346003684818	7,013.32		50,229.60
Jan 29	Mobile Cheque Deposit		3,000.00	53,229.60
Jan 31	Plan Fee	20.00		53,209.60
Jan 31	Pre-Authorized Payment, RBC LOAN PYMT LNS/PRE	338.24		52,871.36
Jan 31	Closing totals	20,260.77	24,273.15	

Number of items processed 11 6

Number of cheques or related items enclosed in your statement 2

Please check this statement and report any errors or omissions within 30 days of delivery.

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Registration numbers

GST - R100390095 QST - 1000042494

A member of BMO Financial Group 5001816 (08/03)

Business Banking statement

TOPNOVO ELECTRIC INC.
For the period ending January 31, 2019

Business Banking



ISBN: 4515300583

100-1315500

TOPNOVO ELECTRIC INC.		000170
DATE 20/8/20-31		
PAY TO the order of	Shu Kai Li	\$ 1270.47
<u>one thousand two hundred and seventy</u>		DOLLARS <u>00</u>
BMO  Bank of Montreal		
1871 BLOORVIEW CIRCLE AGINCOURT, ONTARIO M1V 1Y2		
RE		PER 
#000170# 025772#001#		1055#764#

Negotiating Institution: RBC ROYAL BANK	Date: 04/2024
Deposit Transit Number: 05752-003	
Account Number: 5084496	
Date (YYYYMMDD): 20190101	
Item Sequence Number: 963653752	
Endorsement - Signature or Stamp	
MDC ATMID: Y227	
Envelope #: 988	
BACK/VERSO	

ISBN: 4215518485

Cheque #172

TOPNOVO ELECTRIC INC.		000172
DATE 20 / 8 - 12 - 31		
<p>PAID TO FEI YAO <u>Eight thousand five hundred forty four dollars</u> </p>		\$ 8544.10 ¹⁰⁰ DOLLARS 00
TOPNOVO ELECTRIC INC.		
 Bank of Montreal 1531 SANDHURST CIRCLE AGRICULTURE, ONTARIO M1V 1V2		
RE	PER <i>JHG JE</i>	
1000172# 125772-001# 1055-764#		