

Your branch address:

1571 SANDHURST CLE
AGINCOURT, ONT M1V1V2

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

Business Banking**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 debited (\$) | + Total amounts credited (\$) | = Closing balance (\$) on Jan 31, 2019 |
|-------------------------------------|-------------------------|---------------------------------------|--|---|
| 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**

Business name:
TOPNOVO ELECTRIC INC.

| | | | | |
|---------------|--|----------|----------|------------------|
| 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 0005583460003684818 | 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



ISN: 4515300583
Cheque #170

1,270.00

TOPNOVO ELECTRIC INC. 000170

DATE 2018-12-31

PAY to the order of Shu kai Li \$ 1270.00

one thousand two hundred and seventy

BMO Bank of Montreal
1871 SANDHURST CIRCLE
AGINCOURT, ONTARIO M1V 1V2

PER *[Signature]*

⑈000170⑈ ⑆25772⑈001⑆ 1055⑈764⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 05752-003
Account Number: 5084496
Date (YYYYMMDD): 20190107
Item Sequence Number: 9636587872

MDC ATMD: Y227
Envelope # 0088

BACK/VERSO

ISN: 4215518485
Cheque #172

8,544.10

TOPNOVO ELECTRIC INC. 000172

DATE 2018-12-31

PAY to the order of FEI YAO \$ 8544.10

eight thousand five hundred forty four and 10/100

BMO Bank of Montreal
1871 SANDHURST CIRCLE
AGINCOURT, ONTARIO M1V 1V2

PER *[Signature]*

⑈000172⑈ ⑆25772⑈001⑆ 1055⑈764⑈

12772-004 6250129
1/20/2019 10:07:26 PM
Mobile Deposit 2619
7549740016

BACK/VERSO