

**Your branch address:**

2301 BRIMLEY ROAD  
AGINCOURT, ONTARIO M1S5B8

# Everyday Banking



MR JUN RU XUE  
MS LI LING CHEN  
154 WILLOWBROOK RD  
THORNHILL ON L3T 5L4

**Your Branch**  
CHARTWELL SHOPPING CENTRE  
Transit number: 3974

**For questions about your  
statement call**  
(416) 321-2070

**Direct Banking**  
1-800-363-9992  
www.bmo.com

**Your Plan**  
Premium Plan

## Your Everyday Banking statement

For the period ending November 10, 2016

### Summary of your accounts

Account	Opening balance (\$)	Total amounts deducted (\$)	+	Total amounts added (\$)	=	Closing balance (\$) on Nov 10, 2016
Primary Chequing Account # 3974 3076-362	1,373.15	24,512.99		26,428.53		3,288.69
US\$ Premium Rate Savings # 3974 4643-030	3,211.01	0.00		0.14		3,211.15

### Here's what happened in your accounts

Date	Description	Amounts deducted from your account (\$)	Amounts added to your account (\$)	Balance (\$)
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#### Primary Chequing Account # 3974 3076-362

Owners:  
MR JUN RU XUE,  
MS LI LING CHEN

<b>Oct 14</b>	<b>Opening balance</b>			<b>1,373.15</b>
Oct 14	Cheque, NO.66	85.00		1,288.15
Oct 17	Direct Deposit, AMWAY CANADA CO MSP/DIV		3,143.20	4,431.35
Oct 20	Direct Deposit, SUNPAN PAY/PAY		593.26	5,024.61
Oct 20	Direct Deposit, CANADA FPT/FPT		802.14	5,826.75
Oct 20	ABM Deposit, 2851 JOHN STRE		620.56	6,447.31
Oct 21	Direct Deposit, AMWAY CANADA CO MSP/DIV		17,500.00	23,947.31
Oct 24	Withdrawal at, BR 3434	3,500.00		20,447.31

continued