

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 April 13, 2017

Summary of your accounts

Account	Opening balance (\$)	Total amounts deducted (\$)	+	Total amounts added (\$)	=	Closing balance (\$) on Apr 13, 2017
Primary Chequing Account # 3974 3076-362	26,422.87	48,146.52		29,682.99		7,959.34
US\$ Premium Rate Savings # 3974 4643-030	1,893.92	550.00		1,051.24		2,395.16

Here's what happened in your accounts

Date	Description	Amounts deducted from your account (\$)	Amounts added to your account (\$)	Balance (\$)
Primary Chequing Account # 3974 3076-362				
	Owners: MR JUN RU XUE, MS LI LING CHEN			
Mar 14	Opening balance			26,422.87
Mar 15	INTERAC e-Transfer Received		437.44	26,860.31
Mar 15	ABM Withdrawal, 2851 JOHN STRE	400.00		26,460.31
Mar 15	ABM Withdrawal, 2851 JOHN STRE	200.00		26,260.31
Mar 17	Cheque, NO.91	1,000.00		25,260.31
Mar 20	Direct Deposit, CANADA FPI/FPI		802.14	26,062.45
Mar 21	Pre-Authorized Payment, MB FINANCIAL CA MSP/DIV	659.68		25,402.77
Mar 22	Pre-Authorized Payment, VW CREDIT CAN LNS/PRE	455.62		24,947.15

continued

Here's what happened in your accounts (continued)

Date	Description	Amounts deducted from your account (\$)	Amounts added to your account (\$)	Balance (\$)
Primary Chequing Account # 3974 3076-362				
(continued)				
Mar 24	Online Bill Payment, CANADA LIFE INS	2,200.00		22,747.15
Mar 24	Online Bill Payment, MBNA MASTERCARD	1,931.39		20,815.76
Mar 24	Online Transfer, IF 0005524890009856030	1,901.42		18,914.34
Mar 30	Online Bill Payment, ROGERS 9 DGT	214.70		18,699.64
Mar 31	Cheque, NO.95	95.00		18,604.64
Mar 31	Premium Plan Fee	30.00		18,574.64
Apr 03	Deposit at, BR. 3434		6,300.00	24,874.64
Apr 03	ABM Withdrawal, 2851 JOHN STRE	400.00		24,474.64
Apr 03	Online Bill Payment, ENBRIDGE	141.98		24,332.66
Apr 03	Online Bill Payment, CAPITAL ONE-MC	717.15		23,615.51
Apr 03	Online Bill Payment, PCFMC	672.53		22,942.98
Apr 03	Pre-Authorized Payment, HERITAGE MSP/DIV	208.00		22,734.98
Apr 03	Online Transfer, IF 3974#8933-538		22,000.00	44,734.98
Apr 03	Cheque, NO.92	140.00		44,594.98
Apr 03	Cheque, NO.99	200.00		44,394.98
Apr 03	Cheque, NO.79	500.00		43,894.98
Apr 04	Pre-Authorized Payment, 2600625RBC PYT MTG/HYP	2,941.90		40,953.08
Apr 04	Branch Bill Payment, BRANCH BILL PAYMENT, BRANCH 3434, TD VISA/GM VIS	31,553.25		9,399.83
Apr 04	Online Bill Payment, ESSO BUS CARD	392.97		9,006.86
Apr 04	Online Transfer, IF 0005524890006057020	28.24		8,978.62
Apr 05	Direct Deposit, CANADA GST/TPS		101.85	9,080.47
Apr 05	Pre-Authorized Payment, ALLSTATE INS. INS/ASS	260.49		8,819.98
Apr 05	Pre-Authorized Payment, ALLSTATE INS. INS/ASS	134.02		8,685.96
Apr 06	Pre-Authorized Payment, AGF MTF/FMU	210.00		8,475.96
Apr 10	Direct Deposit, CANADA PRO/PRO		41.56	8,517.52
Apr 10	Cheque, NO.98	75.00		8,442.52
Apr 11	Online Bill Payment, POWERSTREAM	222.50		8,220.02
Apr 11	Online Bill Payment, CAPITAL ONE-MC	260.68		7,959.34
Apr 13	Closing totals	48,146.52	29,682.99	

US\$ Premium Rate Savings # 3974 4643-030



Owners:
MR JUN RU XUE,
MS LI LING CHEN

Mar 14	Opening balance		1,893.92
Mar 24	Deposit at, BR. 2949		2,945.07
Mar 30	Withdrawal at, BR.2949	550.00	2,395.07

Your Everyday Banking statement

MR JUN RU XUE,
MS LI LING CHEN
For the period ending April 13, 2017

Everyday Banking



Here's what happened in your accounts (continued)

Date	Description	Amounts deducted from your account (\$)	Amounts added to your account (\$)	Balance (\$)
US\$ Premium Rate Savings # 3974 4643-030				
Mar 31	Interest Earned		0.09	2,395.16
Apr 13	Closing totals	550.00	1,051.24	

(continued)

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



AIR MILES®** reward miles For the month of: MARCH 2017

Account number	Collector number	Reward miles earned on Debit Purchases
3974 3076-362	8403-448-2100	0
Total reward miles earned on Debit Program		
Collector number	8403-448-2100	0

Trade-marks

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Registration numbers
GST - R100390095 QST - 1000042494

The US Dollar deposit to which this instrument relates is not insured under the Canada Deposit Insurance Corporation Act.

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Important Notice for Trustees

Do you have a Canadian Dollar deposit account or a term investment (e.g. a GIC) that you hold in trust for two or more beneficiaries? If so, we would like to remind you of your annual responsibility to tell us how the money in the trust deposit is to be divided amongst the beneficiaries.

Updating the information ensures that the deposited monies, if eligible for deposit insurance, will be covered by Canada Deposit Insurance Corporation (CDIC) up to a maximum of \$100,000 per beneficiary and will be insured separately from other deposits in your name. Without this information, the deposit account/term investment will only be eligible for coverage up to a total of \$100,000 rather than \$100,000 per beneficiary.

By May 30th every year, the CDIC Act requires that you provide us with the details of the balance attributed to each beneficiary (actual amount or percentage of the entire deposit) as at April 30th.

Please visit your branch by May 30, 2017 to confirm. For more information about what types of deposits are eligible for CDIC coverage, please visit www.cdic.ca

Bank of Montreal
Bank of Montreal Mortgage Corporation
BMO Trust Company

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