



MS HAIYAN SHANGGUAN

20 BRANDY CRT  
TORONTO ON M3B 3L3  
CANADA

+011.86.1833565993

Leslie and York Mills  
1859 Leslie St  
M3B 2M1

Branch Transit: 2559  
Prepared by:  
Phone Number:

Accounts

As Of Account Status / Currency / Ownership

Primary Chequing

3974 3948-896

Balance:

Available Balance:

04/APR/2017

\$445,002.60

\$443,502.60

Open

CAD

Joint Owner

USD Primary Chequing

3974 4776-116

Balance:

Available Balance:

04/APR/2017

\$0.00

\$0.00

Inactive

USD

Joint Owner

BMO Private Banking Concealed Product

BMO Private Banking Concealed Product

Mortgage

3554450387

Balance Owning:

03/APR/2017

\$2,064,960.71

Active - Normal

CAD

Joint Owner

MasterCard

5524-8900-0160-8660

Balance Owning:

Credit Limit:

04/APR/2017

\$3,523.34

\$5,000.00

Good Standing

CAD

Owner

ZHNG/SHNG PMM 000 ITH

3974-3948-896

28FEB17

0103

BAL FWD

TORONTO TAX

2,079.00EC

105,459.83

5,203.93DN B/M PAYT/PAY

TAX/TAX

TORONTO TAX

MTG/HYP

2,079.00DS TORONTO TAX

TAX/TAX

2,079.00DS TORONTO TAX

TAX/TAX

186.71DS TORONTO HYDRO

BPY/FAC

98,176.90

97,990.19

0203

1,273.61DS BMWGROUP FS PMT AP /CC

INCOMING WIRE PAYMENT

CA, MR ZHANG WANFU

150,000.00CM

96,716.58

14.00DC HANDLING CHG 013034000

60,000.00DM 3697 DRAFT 025707322

246,702.58

186,702.58

0903

759.96DS INTACT INS. CO. INS/ASS

552.95DN BMO PAYMENT BPY/FAC

724.09DN B/M IAD INT MTG/HYP

600.00DM BRANCH BILL PAYMENT

BRANCH 2559

CAPITAL ONE-MC

11,000.00DM BR.3829

TF TO BMO TRUST CO.

11,000.00DM BR.3829

TF TO BMO TRUST CO.

162,065.58

NEXT START NO: 15

MORE ITEMS ON FILE

BAL ON 4APR17 \$445,002.60

## ZHNG/SHNG PMM 000 ITH

3974-3948-896

28FEB17

15

BAL FWD

2003 338.73DS ENBRIDGE GAS BPY/FAC

162,065.58  
161,726.85

2303

INCOMING WIRE PAYMENT

CA, MR ZHANG WANFU

14.00DC HANDLING CHG 013860000

2403 300,000.00CK NO.37

160,000.00CM

321,712.85  
21,712.85

2703

3974-3945-126 2924

INCOMING WIRE PAYMENT

CA, MR ZHANG WANFU

14.00DC HANDLING CHG 014161000

3103

FULL PLAN FEE REBATE

30.00SC PREMIUM PLAN

0304

5,203.93DN B/M PAYT/PAY

7,968.50DN B/M PAYT/PAY

2,079.00DS TORONTO TAX

171.21DS TORONTO HYDRO

1,273.61DS BMWGROUP FS PMT AP /CC

MTG/HYP

MTG/HYP

TAX/TAX

BPY/FAC

300,000.00TF  
140,000.00CM461,698.85  
461,698.85

30.00SC

0404

446,276.21  
445,002.60