

**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**  
Plus Plan


## Your Everyday Banking statement

For the period ending May 13, 2015

### Summary of your accounts

Account	Opening balance (\$)	Total amounts deducted (\$)	+	Total amounts added (\$)	=	Closing balance (\$) on May 13, 2015
Primary Chequing Account # 3974 3076-362	3,580.60	26,164.28		32,039.39		9,455.71
US\$ Premium Rate Savings # 3974 4643-030	61.99	0.00		1,020.02		1,082.01


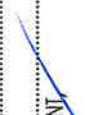


### Here's what happened in your accounts

Date	Description	Amounts deducted from your account (\$)	Amounts added to your account (\$)	Balance (\$)
<b>Primary Chequing Account # 3974 3076-362</b>				
 Owners: MR JUN RU XUE, MS LI LING CHEN				
<b>Apr 14</b>	<b>Opening balance</b>			<b>3,580.60</b>
Apr 15	Direct Deposit, AMWAY CANADA CO MSP/DIV		3,164.49	6,745.09
Apr 16	Direct Deposit, SUNPAN TRADING PAY/PAY		577.03	7,322.12
Apr 17	US \$ Transfer, USD TFR 3974-4643-030, AT 1.2499 HC \$0.00, \$200.00	249.98		7,072.14
Apr 20	Direct Deposit, AMWAY CANADA CO MSP/DIV		1,500.00	8,572.14
Apr 20	Direct Deposit, CANADA FED/FED		100.00	8,672.14
Apr 20	Direct Deposit, CANADA FPT/FPT		600.67	9,272.81

continued

# Here's what happened in your accounts (continued)

Date	Description	Amounts deducted from your account (\$)	Amounts added to your account (\$)	Balance (\$)
<b>Primary Chequing Account # 3974 3076-362</b>				
<b>(continued)</b>				
Apr 21	Pre-Authorized Payment, FAMILY DAY CARE MSP/DIV	103.62		9,169.19
Apr 22	Pre-Authorized Payment, VW CREDIT CAN LNS/PRE	455.62		8,713.57
Apr 23	Direct Deposit, SUNPAN TRADING PAY/PAY		577.03	9,290.60
Apr 23	Online Transfer, TF 3974#8933-538		6,000.00	15,290.60
Apr 23	Online Bill Payment, MBNA MASTERCARD	8,000.00		7,290.60
Apr 24	Online Transfer, TF 3974#8933-538		2,000.00	9,290.60
Apr 24	Online Bill Payment, MBNA MASTERCARD	5,659.59		3,631.01
Apr 27	Direct Deposit, CANADA RIT/RIF		1,454.71	5,085.72
Apr 27	Online Transfer, TF 3974#8933-538		2,000.00	7,085.72
Apr 27	Online Transfer, TF 0005191230092226555	59.88		7,025.84
Apr 27	Online Bill Payment, POWERSTREAM	644.02		6,381.82
Apr 28	Branch Bill Payment, BRANCH BILL PAYMENT, BRANCH 2949, CRA2014RETURN	918.03		5,463.79
Apr 28	Withdrawal at, BR 2949	1,000.00		4,463.79
Apr 29	Direct Deposit, BMO INV/PLA		5,000.00	9,463.79
Apr 29	Cheque, NO.5	14.00		9,449.79
Apr 30	Direct Deposit, SUNPAN TRADING PAY/PAY		577.03	10,026.82
Apr 30	Plus Plan Fee	9.95		10,016.87
Apr 30	Plus Plan Fee		9.95	10,026.82
May 01	Pre-Authorized Payment, BMWGROUP FS PMT AP /CC	773.39		9,253.43
May 01	Pre-Authorized Payment, EQUITABLE BANK MTG/HYP	4,346.17		4,907.26
May 01	Cheque, NO.6	150.00		4,757.26
May 04	ABM Withdrawal, 2851 JOHN STRE	240.00		4,517.26
May 04	ABM Withdrawal, 2851 JOHN STRE	240.00		4,277.26
May 04	Online Bill Payment, ENBRIDGE	194.59		4,082.67
May 04	Online Bill Payment, CAPITAL ONE-MC	675.72		3,406.95
May 04	Online Bill Payment, PCFMC	595.60		2,811.35
May 05	Pre-Authorized Payment, ALLSTATE INS. INS/ASS	288.44		2,522.91
May 05	Pre-Authorized Payment, ALLSTATE INS. INS/ASS	142.83		2,380.08
May 05	Debit Card Purchase, BAYGREEN PHARMA	25.00		2,355.08
May 05	ABM Withdrawal, 550 HWY 7 EAST	500.00		1,855.08
May 06	Online Bill Payment, ROGERS WIRELESS	197.74		1,657.34
May 06	Online Bill Payment, ESSO BUS CARD	370.11		1,287.23
May 06	Pre-Authorized Payment, AGF MTF/FMU	210.00		1,077.23
May 06	ABM Withdrawal, 2851 JOHN STRE	100.00		977.23
May 07	Direct Deposit, SUNPAN TRADING PAY/PAY		561.63	1,538.86
May 07	Direct Deposit, SUNPAN TRADING PAY/PAY		561.63	2,100.49
May 07	Direct Deposit, SUNPAN TRADING PAY/PAY		577.03	2,677.52
May 08	Direct Deposit, CANADA PRO/PRO		114.20	2,791.72

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## Your Everyday Banking statement

MR JUN RU XUE,  
MS LI LING CHEN  
For the period ending May 13, 2015

## Everyday Banking



### Here's what happened in your accounts (continued)

Date	Description	Amounts deducted from your account (\$)	Amounts added to your account (\$)	Balance (\$)
<b>Primary Chequing Account # 3974 3076-362</b>				
May 11	Deposit at, BR. 2949			8,791.72
May 11	ABM Deposit, 2851 JOHN STRE		6,000.00	14,791.72
			663.99	15,455.71
<b>May 13</b>	<b>Closing totals</b>	<b>26,164.28</b>	<b>32,039.39</b>	

(continued)

### US\$ Premium Rate Savings # 3974 4643-030



Owners:  
MR JUN RU XUE,  
MS LI LING CHEN

<b>Apr 14</b>	<b>Opening balance</b>			<b>61.99</b>
Apr 17	US \$ Transfer, USD TFR 3974-3076-362, AT 1.2499 HC \$0.00, CAD EQUIV \$249.98		200.00	261.99
Apr 28	Deposit at, BR. 2949		500.00	761.99
Apr 30	Interest Earned		0.02	762.01
May 11	Deposit at, BR. 2949		320.00	1,082.01
<b>May 13</b>	<b>Closing totals</b>	<b>0.00</b>	<b>1,020.02</b>	

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

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- Trademarks of AIRMILES International trading B.V. Used under licence by LoyaltyOne Inc. and Bank of Montreal
- Registered trademark of MasterCard International Incorporated.
- Used by Amex Canada Inc under license from American Express Company.
- 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.
- A member of BMO Financial Group 5001816 (08/03)