

Your branch address:

2140 BOUL. LAPINIERE
BROSSARD, PQ J4W1L8

9431-4861 QUEBEC INC
LALJIT SINGH UPPAL
2300 NAPOLEON
BROSSARD QC J4Y 1W2

Business Banking**Your Branch**

BROSSARD
Transit number: 2199

For questions about your statement call
(450) 676-7791

Direct Banking

1-877-262-5907
www.bmo.com

Your Plan

Business Builder 3 Plan

Business Banking statement

For the period ending January 31, 2024


Summary of account

Account	Opening balance (\$)	- Total amounts debited (\$)	+ Total amounts credited (\$)	= Closing balance (\$) on Jan 31, 2024
Business Account # 2199 1975-492	224,399.32	8,412.89	11,236.25	227,222.68

Security Tip

Data Privacy Day is January 28.
Never post your birthday or personal
information on social media sites. This
information can be used to target you.
For more security tips, visit
bmo.com/security.

Transaction details

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 2199 1975-492				
				
Business name: 9431-4861 QUEBEC INC				
Dec 30	Opening balance			224,399.32
Jan 03	INTERAC e-Transfer Sent	1,323.00		223,076.32
Jan 03	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0021	5,000.00		218,076.32
Jan 15	Pre-Authorized Payment No Fee, CASH MGMT FEE BOM/B/M	10.90		218,065.42
Jan 18	Online Bill Payment, TD VISA/GM V/S	1,475.09		216,590.33
Jan 18	Online Transfer, TF 0005165660003150662	523.90		216,066.43
Jan 30	Direct Deposit, FLUMMOX SOLUTIO MSP/DIV		11,156.25	227,222.68
Jan 31	Plan Fee	80.00		227,142.68

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 2199 1975-492				(continued)
Jan 31	Plan Fee		80.00	227,222.68
Jan 31	Closing totals	8,412.89	11,236.25	
Number of items processed		6.....	2	