

Your branch address:

435 STONE RD WEST - UNIT Z11
GUELPH, ONT N1G2X6

Business Banking

NICHOLAS RICHARD COLE
K&A TRANSPORT
8908 WELLINGTON RD UNIT 16
KENILWORTH ON NOG 2E0

Your Branch

STONE ROAD MALL
Transit number: 2931

**For questions about your
statement call**
(519) 836-7400

Direct Banking

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

Your Plan

eBusiness Plan

Business Banking statement

For the period ending September 27, 2024

Summary of account

Account	Opening balance (\$)	- Total amounts debited (\$)	+ Total amounts credited (\$)	= Closing balance (\$) on Sep 27, 2024
Business Account # 2931 1991-808	4,902.85	19,585.30	18,201.76	3,519.31

Transaction details

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
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**Business Account # 2931 1991-808**

Account Type: NICHOLAS COL
Business name:
NICHOLAS RICHARD COLE
Operating as:
K&A TRANSPORT

Aug 31	Opening balance			4,902.85
Sep 03	INTERAC e-Transfer Sent	2,000.00		2,902.85
Sep 03	Online Bill Payment, HYDRO ONE	214.70		2,688.15
Sep 06	Direct Deposit, CARANO EQUIPMEN AP /CC		6,779.05	9,467.20
Sep 09	INTERAC e-Transfer Sent	2,800.00		6,667.20
Sep 09	Online Bill Payment, CAPITAL ONE-MC	1,000.00		5,667.20
Sep 09	Online Bill Payment, SCOTIA VISA	1,000.00		4,667.20
Sep 16	Online Bill Payment, 407 ETR	87.44		4,579.76
Sep 16	INTERAC e-Transfer Received		650.94	5,230.70
Sep 16	Online Bill Payment, PC MC	4,000.00		1,230.70

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 2931 1991-808				(continued)
Sep 20	Direct Deposit, CARANO EQUIPMEN AP /CC		4,844.77	6,075.47
Sep 20	Deposit at, BR. 2336		2,472.00	8,547.47
Sep 20	US \$ Cash Purchase, AT1.4025 HC \$0.00, 500.00	701.25		7,846.22
Sep 24	INTERAC e-Transfer Sent	3,000.00		4,846.22
Sep 24	Debit Card Purchase, KENWORTH	1,320.48		3,525.74
Sep 26	Online Transfer, TF 2330#8976-984		3,455.00	6,980.74
Sep 26	INTERAC e-Transfer Sent	3,454.73		3,526.01
Sep 27	INTERAC e-Transfer Fee, INTERAC E-TRANSFER	3.00		3,523.01
Sep 27	Transaction Fee, EXCESS ITEMS 01 AT \$3.50	3.50		3,519.51
Sep 27	Deposit Contents fee, CHQ 1 @ \$0.20	0.20		3,519.31
Sep 27	Closing totals	19,585.30	18,201.76	
Number of items processed		14.....	5	

Important information request

As part of our regulatory ongoing monitoring requirements and continued efforts to safeguard your banking information, we want to ensure your profile information is kept up-to-date and accurate. If there are any changes to your profile information, **and BMO has not yet been advised**, please **call us at 1-877-345-7777 or visit your local BMO branch**.

Please bring applicable documentation depending on the nature of any changes as per below along with the proof of continuity of business (e.g., recent Financial Statement) to your BMO representative or local BMO Branch (proof of continuity is not required for Sole Proprietors):

- **Legal or Trade name change**
 - Articles of Amendment, Trade Name Registration, etc.
- **Directors**
 - Information of all new or changed Directors including:
 - ▶ Name
 - ▶ Occupation (or if self-employed, nature of primary business)
 - Supporting documentation of amendment (e.g., change notice, amend notice, etc.)
- **Beneficial Owners**
 - Information of all Beneficial Owners owning 25% or more of the business including:
 - ▶ Name & Date of Birth
 - ▶ Address
 - ▶ Occupation (or if self-employed, nature of primary business)
 - ▶ Percentage ownership
- **Trustees; Beneficiaries**
 - Information of all Trustees and named Beneficiaries including:
 - ▶ Name
 - ▶ Address
 - Supporting documentation of amendment (e.g., Trust document)

Please note that depending on the nature of any changes, updated account documentation may need to be executed at the branch by the appropriate signing officers and cannot be completed over the phone.