

Your branch address:

2785 PEMBINA HWY
WINNIPEG, MAN R3T 2H2

Business Banking**Your Branch**

FORT RICHMOND
Transit number: 2615

**For questions about your
statement call**
(204) 985-2225

Direct Banking

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

Your Plan

Business Builder 4 Plan

Business Banking statement

For the period ending November 30, 2024

Summary of account

	Opening	Total	Total	Closing
	balance (\$)	amounts	Amounts	balance (\$) on
	-	+	=	
Account	balance (\$)	debited (\$)	credited (\$)	30-Apr-25
Business Account				
# 2615 3851-784	963,528.36	506,884.02	1,908,602.66	2,365,247.00

Transaction details

Date	Description	Amounts debited from your accounts	Amounts credited to your account (\$)	Balance (\$)
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**Business Account # 2615 3851-784**

Business name:

5729741 MANITOBA LTD o/a Black Label Automation & Electrical

Nov 1	Opening balance		963,528.36
Nov 1	Cheque clearing #00254	54,382.50	909,145.86
Nov 1	Cheque clearing #00273	67,184.25	841,961.61
Nov 4	Cheque clearing #00275	41,423.20	800,538.41
Nov 5	Debit Card Purchase, COSTCO WHOLSAL	362.98	800,175.43
Nov 5	Online Transfer, TF 000552489025191339	12,500.00	787,675.43
Nov 6	Cheque clearing #00263	98,325.36	689,350.07
Nov 7	Deposit		173,985.32
Nov 7	Online Transfer, TF 000552489025191339	2,000.00	861,335.39
Nov 8	Deposit		369,257.25
Nov 12	Deposit		598,365.87
			1,828,958.51

continued



Here's what happened in your account (continued)

Date	Description	Amounts debited from your accounts	Amounts credited to your account (\$)	Balance (\$)
Business Account # 2615 3851-784				(continued)
Nov 12	INTERAC e-Transfer Sent	7,658.36		1,821,300.15
Nov 12	INTERAC e-Transfer Sent	7,954.30		1,813,345.85
Nov 13	Cheque clearing #00294	58,362.47		1,754,983.38
Nov 14	Deposit		758,362.97	2,513,346.35
Nov 14	Debit Card Purchase, STAPLES	215.87		2,513,130.48
Nov 15	Cheque clearing #00258	136.85		2,512,993.63
Nov 15	Cheque clearing #00249	3,607.00		2,509,386.63
Nov 19	INTERAC e-Transfer Received		8,631.25	2,518,017.88
Nov 22	INTERAC e-Transfer Sent	8,500.00		2,509,517.88
Nov 25	Online Transfer, TF 000552489025191339	9,625.00		2,499,892.88
Nov 26	Cheque clearing #00257	125,000.00		2,374,892.88
Nov 29	INTERAC e-Transfer Sent	9,645.88		2,365,247.00
30-Nov	Closing Totals	506,884.02	1,908,602.66	

Please report any errors, omissions or irregularities in writing within 30 days of the statement date after which this statement shall be deemed accurate except for any amount credited to your account in error.

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Registration numbers

GST - R100390095 QST - 1000042494

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