

Your branch address:

2785 PEMBINA HWY
WINNIPEG, MAN R3T 2H2

Business Banking

5729841 MANITOBA LTD
o/a Black Label Automation & Electrical
30-10 FOXDALE WAY
NIVERVILLE MB R0A 0A1

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 April 30, 2025

Summary of account

	Opening -	Total amounts +	Total Amounts =	Closing balance (\$) on
Account	balance (\$)	debited (\$)	credited (\$)	30-Apr-25
Business Account				
# 2615 3851-784	637,214.34	808,122.31	1,032,889.01	861,981.04

Security Tip

It's important to protect your personal information, especially non-publicly available informations such as account number, passwords, one-time passcodes (OTPs) or PINs. Learn more tips at bmo.com/security

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

Apr 1	Opening balance		637,214.34
Apr 2	Cheque clearing #00317	6,932.31	630,282.03
Apr 2	Cheque clearing #00316	98,635.30	531,646.73
Apr 3	Online Transfer, TF 000552489025191339	5,200.00	526,446.73
Apr 3	Deposit		263,562.15
			790,008.88
Apr 4	Cheque clearing #00322	2,367.50	787,641.38
Apr 4	Cheque clearing #00326	26,934.00	760,707.38
Apr 4	Cheque clearing #00323	36,256.75	724,450.63
Apr 8	Online Transfer, TF 000552489025191339	8,623.42	715,827.21
Apr 9	Cheque clearing #00327	98,632.17	617,195.04
Apr 14	Deposit		769,326.86
			1,386,521.90

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)
Apr 14	Online Transfer, TF 000552489025191339	12,000.00		1,374,521.90
Apr 14	INTERAC e-Transfer Sent	6,235.36		1,368,286.54
Apr 23	Wire Transfer out	339,250.00		1,029,036.54
Apr 23	Service fee	105.00		1,028,931.54
Apr 23	Wire Transfer out	150,000.00		878,931.54
Apr 23	Service fee	75.50		878,856.04
Apr 25	Online Transfer, TF 000552489025191339	6,000.00		872,856.04
Apr 28	INTERAC e-Transfer Sent	3,000.00		869,856.04
Apr 30	INTERAC e-Transfer Received	7,875.00		861,981.04
30-Apr	Closing Totals	808,122.31	1,032,889.01	

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.

Trade-marks

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Registration numbers

GST - R100390095 QST - 1000042494

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