

**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](http://www.bmo.com)

**Your Plan**

Business Builder 4 Plan

**Business Banking statement**

For the period ending March 31, 2025

**Summary of account**

	Opening	Total	Total	Closing
	balance (\$)	amounts	Amounts	balance (\$) on
	-	+	=	
Account	balance (\$)	debited (\$)	credited (\$)	31-Mar-25
Business Account				
# 2615 3851-784	876,415.97	735,991.84	496,790.21	637,214.34

**Security Tip**

March is Fraud Prevention Month.  
Are you up to date on the latest  
scams? Check out our Security Alerts  
page on [bmo.com/security](http://bmo.com/security) for a listing  
of the latest scams and ways to stay  
protected.

**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

<b>Mar 1</b>	<b>Opening balance</b>		<b>876,415.97</b>
Mar 3	Pre-Authorized Payment, Royal Lep	12,457.63	863,958.34
Mar 3	Cheque clearing #00306	163.74	863,794.60
Mar 6	Deposit		1,229,759.81
Mar 7	Debit Card Purchase, STAPLES#305	368.36	1,229,391.45
Mar 8	Online Transfer, TF 2615#3851-784	2,000.00	1,227,391.45
Mar 8	Debit Card Purchase, WALMART STORE #1141	112.63	1,227,278.82
Mar 10	Cheque clearing #00304	132,000.00	1,095,278.82
Mar 12	Online Transfer, TF 000552489025191339	5,000.00	1,090,278.82
Mar 13	Online Transfer, TF 2615#3851-784	1,500.00	1,088,778.82
Mar 14	Deposit		1,219,603.82

continued



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

Date	Description	Amounts debited from your accounts	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 2615 3851-784</b>				<b>(continued)</b>
Mar 18	EFT - PATTYN PLUMBING AND MECHAN	150,000.00		1,069,603.82
Mar 21	Cheque clearing #00312	3,625.50		1,065,978.32
Mar 21	Cheque clearing #00308	26,250.00		1,039,728.32
Mar 21	Cheque clearing #00315	50,000.00		989,728.32
Mar 21	Cheque clearing #00318	16,983.75		972,744.57
Mar 25	Cheque clearing #00309	96,894.00		875,850.57
Mar 26	Online Transfer, TF 000552489025191339	2,300.00		873,550.57
Mar 26	Debit Card Purchase, COSTCO WHOLSAL	836.23		872,714.34
Mar 27	INTERAC e-Transfer Sent	7,000.00		865,714.34
Mar 29	Cheque clearing #00310	225,000.00		640,714.34
Mar 30	Online Transfer, TF 2615#3851-784	3,500.00		637,214.34
<b>31-Mar</b>	<b>Closing Totals</b>	<b>735,991.84</b>	<b>496,790.21</b>	

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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