

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 January 31, 2025


Summary of account

	Opening balance (\$)	Total amounts debited (\$)	Total Amounts credited (\$)	Closing balance (\$) on 31-Jan-25
Account				
Business Account				
# 2615 3851-784	1,847,167.25	555,248.00	398,563.67	1,690,482.92

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 accounts	Amounts credited to your account (\$)	Balance (\$)
 Business Account # 2615 3851-784				
Business name: 5729741 MANITOBA LTD o/a Black Label Automation & Electrical				
Jan 1	Opening balance			1,847,167.25
Jan 7	Online Transfer, TF 000552489025191339	10,000.00		1,837,167.25
Jan 7	Cheque clearing #00300	105,000.00		1,732,167.25
Jan 8	Wire Transfer	352,298.00		1,379,869.25
Jan 8	Service Fee	125.00		1,379,744.25
Jan 7	Online Transfer, TF 000552489025191339	10,000.00		1,369,744.25
Jan 7	INTERAC e-Transfer Sent	9,575.00		1,360,169.25
Jan 30	Cheque clearing #00301	68,250.00		1,291,919.25
Jan 30	Deposit		398,563.67	1,690,482.92
31-Jan	Closing Totals	555,248.00	398,563.67	

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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