

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 February 28, 2025

Summary of account

| | Opening - | Total amounts + | Total Amounts = | Closing balance (\$) on |
|------------------|--------------|-----------------------|-----------------------|----------------------------|
| Account | balance (\$) | debited (\$) | credited (\$) | 28-Feb-25 |
| Business Account | | | | |
| # 2615 3851-784 | 1,690,482.92 | 605,815.16 | 364,936.12 | 1,449,603.88 |

We're making changes to some of our
Banking Fees effective May 1, 2025.
Details are included at the end of this
statement.

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 | | | | |
| Feb 1 | Opening balance | | | 1,690,482.92 |
| Feb 6 | Cheque clearing #00302 | 70,560.00 | | 1,619,922.92 |
| Feb 11 | Cheque clearing #00303 | 85,000.00 | | 1,534,922.92 |
| Feb 11 | Debit Card Purchase, COSTCO WHOLSAL | 965.78 | | 1,533,957.14 |
| Feb 13 | Online Transfer, TF 000552489025191339 | 8,000.00 | | 1,525,957.14 |
| Feb 15 | Online Transfer, TF 2615#3851-784 | 2,000.00 | | 1,523,957.14 |
| Feb 18 | Wire Transfer out | 235,063.88 | | 1,288,893.26 |
| Feb 18 | Service fee | 75.50 | | 1,288,817.76 |

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) |
| Feb 20 | Online Transfer, TF 000552489025191339 | 7,650.00 | | 1,281,167.76 |
| Feb 20 | Deposit | | 364,936.12 | 1,646,103.88 |
| Feb 25 | INTERAC e-Transfer Sent | 9,500.00 | | 1,636,603.88 |
| Feb 26 | Cheque clearing #00307 | 175,000.00 | | 1,461,603.88 |
| Feb 26 | Online Transfer, TF 000552489025191339 | 12,000.00 | | 1,449,603.88 |
| 28-Feb | Closing Totals | 605,815.16 | 364,936.12 | |

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

TM / [®] Trade-marks / registered trade-marks of Bank of Montreal

[®] / TM Trademarks of AM Royalties Limited Partnership used under license by AIR MILES Loyalty Inc. and Bank of Montreal.

[®] Registered trademark of Mastercard International Incorporated.

[®] Used by Amex Canada Inc under license from American Express Company.

Registration numbers

GST - R100390095 QST - 1000042494

A member of BMO Financial Group

We're making changes to some of our Banking Fees effective May 1, 2025.

Safety Deposit Box Annual Rental Fees¹:

- **Small Box²** is increasing from \$60 to **\$70**
- **Medium Box²** is increasing from \$95 to **\$110**
- **Large Box²** is increasing from \$150 to **\$230**
- **Extra Large Box²** is increasing from \$250 to **\$350**
- **Super Large²** is increasing from \$400 to **\$500**

1. The new annual rental fee will apply to customers who enter into a new Safety Deposit Box Agreement as of May 1, 2025. Customers who have a safety deposit box on or before April 30, 2025, the new annual rental fee will be charged in January 2026.

2. For safety deposit box dimensions, please refer to the Agreements, Bank Plans and Fees for Everyday Banking booklet available online at bmo.com/agreements or at BMO branches in Canada.