

2859 DUNDAS ST W
TORONTO, ONT M6P 1Y9

Business Banking



2607

WESTBEND COMMUNITY ASSOCIATION
DUNCAN FARNAN
258 INDIAN ROAD CRES
TORONTO ON M6P 2G7

Your Branch
DUNDAS & KEELE TORONTO
Transit number: 0399

For questions about your statement call
(416) 767-3111

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

Business Banking statement

For the period ending November 7, 2007



Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Nov 7, 2007
Community Account # 0399 8095-958	0.00	117.42	1,350.40	1,232.98

Starting this month a 10 digit Item Sequence Number will appear as part of the cheque description on the transaction activity section of your statement.

This number is a unique identifier that will help us improve our cheque tracing services.

Transaction details

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
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Community Account # 0399 8095-958

Business name:
WESTBEND COMMUNITY ASSOCIATION

Oct 19	Opening balance			0.00
Oct 26	Deposit		1,350.39	1,350.39
Oct 31	Interest Earned		0.01	1,350.40
Nov 7	Cheque, NO.1, ITEM SEQ NO. 7700451277	117.42		1,232.98
Nov 7	Closing totals	117.42	1,350.40	

Number of items processed 1 2

Please check this statement and report any errors or omissions within 30 days of delivery.

Your branch address:

2859 DUNDAS ST W
TORONTO, ONT M6P 1Y9

Business Banking



9809

WESTBEND COMMUNITY ASSOCIATION
DUNCAN FARNAN
258 INDIAN ROAD CRES
TORONTO ON M6P 2G7

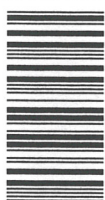
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Business Banking statement

For the period ending December 7, 2007



Summary of account

Account	Opening balance (\$)	- Total amounts debited (\$)	+ Total amounts credited (\$)	= Closing balance (\$) on Dec 7, 2007
Community Account # 0399 8095-958	1,232.98	353.60	0.05	879.43

Wishing you all the best this
holiday season and continued
success in the new year.
BMO Bank of Montreal® thanks
you for your business and looks
forward to serving you in 2008!

Transaction details

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
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Community Account # 0399 8095-958

Business name:
WESTBEND COMMUNITY ASSOCIATION

Nov 8	Opening balance			1,232.98
Nov 26	Cheque, NO.3, ITEM SEQ NO. 5000453513	50.00		1,182.98
Nov 30	Interest Earned		0.05	1,183.03
Nov 30	Cheque, NO.2, ITEM SEQ NO. 7700515253	303.60		879.43
Dec 7	Closing totals	353.60	0.05	
Number of items processed 2 1				

Please check this statement and report any errors or omissions within 30 days of delivery.