

2859 DUNDAS ST W  
TORONTO, ONT M6P 1Y9

## Business Banking



6957

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 January 7, 2009

### Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Jan 7, 2009
Community Account # 0399 8095-958	1,401.75	158.78	0.05	1,243.02

BMO Bank of Montreal® thanks you for your business and looks forward to serving you in 2009!

### 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

Dec 6	Opening balance			1,401.75
Dec 8	Cheque, NO.6	158.78		1,242.97
Dec 31	Interest Earned		0.05	1,243.02
Jan 7	Closing totals	158.78	0.05	

Number of items processed ..... 1 ..... 1

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

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## Business Banking



6922

WESTBEND COMMUNITY ASSOCIATION  
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258 INDIAN ROAD CRES  
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## Business Banking statement

For the period ending February 6, 2009



### Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Feb 6, 2009
Community Account # 0399 8095-958	1,243.02	0.00	20.05	1,263.07

### THANK YOU!

We appreciate your business.

### 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

Jan 8	Opening balance			1,243.02
Jan 21	ABM Deposit, 112 SPADINA AV		20.00	1,263.02
Jan 30	Interest Earned		0.05	1,263.07
Feb 6	Closing totals		20.05	
Number of items processed . . . . . 0 . . . . . 2				

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## Business Banking



5236

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

### Your Branch

DUNDAS & KEELE TORONTO  
Transit number: 0399

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### Direct Banking

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## Business Banking statement

For the period ending March 6, 2009



### Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Mar 6, 2009
Community Account # 0399 8095-958	1,263.07	0.00	70.05	1,333.12

### THANK YOU!

We appreciate your business.

### 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

<b>Feb 7</b>	<b>Opening balance</b>			<b>1,263.07</b>
Feb 18	ABM Deposit, 112 SPADINA AV		70.00	1,333.07
Feb 27	Interest Earned		0.05	1,333.12
<b>Mar 6</b>	<b>Closing totals</b>		<b>70.05</b>	
Number of items processed ..... 0 ..... 2				

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## Business Banking



7718

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

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DUNDAS & KEELE TORONTO  
Transit number: 0399

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## Business Banking statement

For the period ending April 7, 2009



### Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Apr 7, 2009
Community Account # 0399 8095-958	1,333.12	0.00	50.06	1,383.18

### THANK YOU!

We appreciate your business.

### 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

Mar 7	Opening balance			1,333.12
Mar 24	ABM Deposit, 900 DUFFERIN		50.00	1,383.12
Mar 31	Interest Earned		0.06	1,383.18
Apr 7	Closing totals		50.06	
Number of items processed . . . . . 0 . . . . . 2				

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## Business Banking



6331

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DUNDAS & KEELE TORONTO  
Transit number: 0399

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## Business Banking statement

For the period ending May 7, 2009



### Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on May 7, 2009
Community Account # 0399 8095-958	1,383.18	0.00	10.06	1,393.24

Thank you for banking with BMO! We value your business and look forward to helping you succeed. Questions? Please contact us at 1-877-345-7777, Mon-Fri, 8am-8pm EST. For great business resources visit [www.bmo.com/welcome](http://www.bmo.com/welcome)

**We look forward to serving you!**

### 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

Apr 8	Opening balance			1,383.18
Apr 15	ABM Deposit, 2859 DUNDAS ST		10.00	1,393.18
Apr 30	Interest Earned		0.06	1,393.24
May 7	Closing totals		10.06	
Number of items processed		0	2	

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## Business Banking



13082

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

**Your Branch**  
DUNDAS & KEELE TORONTO  
Transit number: 0399

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## Business Banking statement

For the period ending June 5, 2009




### Summary of account

Account	Opening balance (\$)	- Total amounts debited (\$)	+ Total amounts credited (\$)	= Closing balance (\$) on June 5, 2009
Community Account # 0399 8095-958	1,393.24	0.00	0.06	1,393.30

**Your Security - Our Priority.**  
Guaranteed loans regardless of credit history, but first an up-front loan fee must be paid? It is illegal to charge up-front loan fees in Canada, so do not agree to pay fees to obtain a loan or an automatic loan approval. For more security tips/visit [bmo.com/security](http://bmo.com/security).

### Transaction details

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Community Account # 0399 8095-958</b>				
 Business name: WESTBEND COMMUNITY ASSOCIATION				
May 8	Opening balance			1,393.24
May 29	Interest Earned		0.06	1,393.30
June 5	Closing totals		0.06	
Number of items processed .....0 .....1				

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**Business Banking**

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

**Your Branch**  
DUNDAS & KEELE TORONTO  
Transit number: 0399

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**Direct Banking**  
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**Business Banking statement**

For the period ending July 07, 2009

**Summary of account**

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Jul 07, 2009
Community Account # 0399 8095-958	1,393.30	1,000.00	2,520.01	2,913.31

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Visit BMOsoccer.com and enter for your chance to win a Toronto FC Road Trip! One lucky winner and a guest will fly to Chicago to cheer on TFC as they take on the Chicago Fire. BMO customers - experience the BMO Power of Blue today.

**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

<b>Jun 06</b>	<b>Opening balance</b>			<b>1,393.30</b>
Jun 24	Cheque, NO.7	1,000.00		393.30
Jun 30	Interest Earned		0.01	393.31
Jul 06	ABM Deposit, 100 KING ST. W		20.00	413.31
Jul 06	ABM Deposit, 100 KING ST. W		2,500.00	2,913.31
<b>Jul 07</b>	<b>Closing totals</b>	<b>1,000.00</b>	<b>2,520.01</b>	

Number of items processed ..... 1 ..... 3

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**Business Banking**

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WESTBEND COMMUNITY ASSOCIATION  
DUNCAN FARNAN  
258 INDIAN ROAD CRES  
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**Your Branch**  
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Transit number: 0399

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**Business Banking statement**

For the period ending August 07, 2009

**Summary of account**


Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Aug 07, 2009
Community Account # 0399 8095-958	2,913.31	670.94	0.02	2,242.39

BMO Bank of Montreal recognizes that Small Businesses require unique borrowing needs.

**BMO Creditor Insurance now offers Disability Insurance as a new way to protect your financing solutions.**

Visit [www.bmoinsurance.ca](http://www.bmoinsurance.ca) for more information.

**Transaction details**

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Community Account # 0399 8095-958</b>				
				
Business name:	WESTBEND COMMUNITY ASSOCIATION			
<b>Jul 08</b>	<b>Opening balance</b>			<b>2,913.31</b>
Jul 31	Interest Earned		0.02	2,913.33
Aug 06	Cheque, NO.8	670.94		2,242.39
<b>Aug 07</b>	<b>Closing totals</b>	<b>670.94</b>	<b>0.02</b>	

Number of items processed ..... 1..... 1

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**Business Banking**

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WESTBEND COMMUNITY ASSOCIATION  
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**Business Banking statement**

For the period ending September 04, 2009

**Summary of account**

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Sep 04, 2009
Community Account # 0399 8095-958	2,242.39	0.00	0.02	2,242.41

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Guaranteed loans regardless of credit history, but first an up-front loan fee must be paid? It is illegal to charge up-front loan fees in Canada, so do not agree to pay fees to obtain a loan or an automatic loan approval.

**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

Aug 08	Opening balance			2,242.39
Aug 31	Interest Earned		0.02	2,242.41
Sep 04	Closing totals	0.00	0.02	

Number of items processed ..... 1

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**Business Banking**

BMMEC13100\_2394339\_008 E D 0000 00511  
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DUNCAN FARNAN  
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**Business Banking statement**

For the period ending October 07, 2009


**Summary of account**

Account	Opening balance (\$)	- Total amounts debited (\$)	+ Total amounts credited (\$)	= Closing balance (\$) on Oct 07, 2009
Community Account # 0399 8095-958	2,242.41	0.00	10.02	2,252.43

**THANK YOU!**

We appreciate your business.

**Transaction details**

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<div>Community Account # 0399 8095-958</div> <div>Business name: WESTBEND COMMUNITY ASSOCIATION</div>				
Sep 05	Opening balance			2,242.41
Sep 15	ABM Deposit, 100 KING ST W		10.00	2,252.41
Sep 30	Interest Earned		0.02	2,252.43
Oct 07	Closing totals	0.00	10.02	

Number of items processed ..... 2

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**Business Banking statement**

For the period ending November 06, 2009


**Summary of account**

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Nov 06, 2009
Community Account # 0399 8095-958	2,252.43	0.00	0.02	2,252.45

**THANK YOU!**

We appreciate your business.

**Transaction details**

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Community Account # 0399 8095-958</b>				
				
	Business name: WESTBEND COMMUNITY ASSOCIATION			
<b>Oct 08</b>	<b>Opening balance</b>			<b>2,252.43</b>
<b>Oct 30</b>	Interest Earned		0.02	2,252.45
<b>Nov 06</b>	<b>Closing totals</b>	<b>0.00</b>	<b>0.02</b>	

Number of items processed ..... 1

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**Business Banking**

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**Business Banking statement**

For the period ending December 07, 2009


**Summary of account**

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Dec 07, 2009
Community Account # 0399 8095-958	2,252.45	0.00	70.02	2,322.47

**THANK YOU!**

We appreciate your business.

**Transaction details**

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<div>Community Account # 0399 8095-958</div> <div>Business name: WESTBEND COMMUNITY ASSOCIATION</div>				
Nov 07	Opening balance			2,252.45
Nov 17	ABM Deposit, 6 KING STREET		70.00	2,322.45
Nov 30	Interest Earned		0.02	2,322.47
Dec 07	Closing totals	0.00	70.02	

Number of items processed ..... 2

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