

Your branch address:

2859 DUNDAS ST W
TORONTO, ONT M6P1Y9

Business Banking



BMMEC13100_4035460_007 E D 0000 00531
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 07, 2010

Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts + credited (\$)	Closing balance (\$) on Jan 07, 2010
Community Account # 0399 8095-958	2,322.47	195.87	0.02	2,126.62

THANK YOU!

We appreciate your business.

Transaction details

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Community Account # 0399 8095-958				
Dec 08	Opening balance			2,322.47
Dec 21	Cheque, NO.9	195.87		2,126.60
Dec 31	Interest Earned		0.02	2,126.62
Jan 07	Closing totals	195.87	0.02	

Number of items processed 1..... 1

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Business Banking



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DUNCAN FARNAN
258 INDIAN ROAD CRES
TORONTO ON M6P 2G7

Your Branch
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Business Banking statement

For the period ending February 05, 2010

Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Feb 05, 2010
Community Account # 0399 8095-958	2,126.62	0.00	0.02	2,126.64

THANK YOU!

We appreciate your business.

Transaction details

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Community Account # 0399 8095-958				
Jan 08	Opening balance			2,126.62
Jan 29	Interest Earned		0.02	2,126.64
Feb 05	Closing totals	0.00	0.02	

Number of items processed 1

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Business Banking

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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 March 05, 2010

Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Mar 05, 2010
Community Account # 0399 8095-958	2,126.64	0.00	60.02	2,186.66

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

Feb 06	Opening balance			2,126.64
Feb 17	ABM Deposit, 100 KING ST W		60.00	2,186.64
Feb 26	Interest Earned		0.02	2,186.66
Mar 05	Closing totals	0.00	60.02	

Number of items processed 2

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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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Business Banking statement

For the period ending April 07, 2010

Summary of account


Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Apr 07, 2010
Community Account # 0399 8095-958	2,186.66	267.46	0.02	1,919.22

Your Security - Our Priority

When receiving payment from customers, be suspicious of cheques that are more than the agreed selling price. Especially if they want the excess funds of the cheque wired back immediately (the item may be counterfeit).

For more security tips, visit bmo.com/security

Transaction details

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Community Account # 0399 8095-958				
				
	Business name:			
	WESTBEND COMMUNITY ASSOCIATION			
Mar 06	Opening balance			2,186.66
Mar 15	Cheque, NO.10	213.22		1,973.44
Mar 31	Interest Earned		0.02	1,973.46
Apr 07	Cheque, NO.12	54.24		1,919.22
Apr 07	Closing totals	267.46	0.02	

Number of items processed 2 1

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Business Banking

BMMEC13100_6347528_009 E D 0000 00920
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 May 07, 2010

Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on May 07, 2010
Community Account # 0399 8095-958	1,919.22	162.92	0.01	1,756.31

Your Security - Our Priority

Each year many businesses buy discounted office supplies over the phone. But once received, the product may be substandard and the price higher than expected. Avoid these hassles, and buy your supplies from a reputable dealer.

For more security tips, visit bmo.com/security

Transaction details

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Community Account # 0399 8095-958				
Apr 08	Opening balance			1,919.22
Apr 12	Cheque, NO.13	67.04		1,852.18
Apr 13	Cheque, NO.11	95.88		1,756.30
Apr 30	Interest Earned		0.01	1,756.31
May 07	Closing totals	162.92	0.01	

Number of items processed 2 1

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Business Banking

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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 07, 2010

Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Jun 07, 2010
Community Account # 0399 8095-958	1,756.31	0.00	0.01	1,756.32

Your Security - Our Priority

When receiving payment from customers, be suspicious of cheques that are more than the agreed selling price. Especially if they want the excess funds of the cheque wired back immediately (the item may be counterfeit).

For more security tips, visit bmo.com/security

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

May 08	Opening balance			1,756.31
May 31	Interest Earned		0.01	1,756.32
Jun 07	Closing totals	0.00	0.01	

Number of items processed 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, 2010

Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Jul 07, 2010
Community Account # 0399 8095-958	1,756.32	0.00	20.01	1,776.33

Your Security - Our Priority

When receiving payment from customers, be suspicious of cheques that are more than the agreed selling price. Especially if they want the excess funds of the cheque wired back immediately (the item may be counterfeit). For more security tips, visit bmo.com/security

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

Jun 08	Opening balance			1,756.32
Jun 16	ABM Deposit, 100 KING ST W		20.00	1,776.32
Jun 30	Interest Earned		0.01	1,776.33
Jul 07	Closing totals	0.00	20.01	

Number of items processed 2

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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 August 06, 2010

Summary of account


Account	Opening balance (\$)	- Total amounts debited (\$)	+ Total amounts credited (\$)	= Closing balance (\$) on Aug 06, 2010
Community Account # 0399 8095-958	1,776.33	0.00	0.02	1,776.35

Your Security - Our Priority

Each year many businesses buy discounted office supplies over the phone. But once received, the product may be substandard and the price higher than expected. Avoid these hassles, and buy your supplies from a reputable dealer.

For more security tips, visit bmo.com/security

Transaction details

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Community Account # 0399 8095-958				
	Business name: WESTBEND COMMUNITY ASSOCIATION			
Jul 08	Opening balance			1,776.33
Jul 30	Interest Earned		0.02	1,776.35
Aug 06	Closing totals	0.00	0.02	

Number of items processed 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 September 07, 2010

Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Sep 07, 2010
Community Account # 0399 8095-958	1,776.35	0.00	0.02	1,776.37

Your Security - Our Priority

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For more security tips, visit bmo.com/security

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 07	Opening balance			1,776.35
Aug 31	Interest Earned		0.02	1,776.37
Sep 07	Closing totals	0.00	0.02	

Number of items processed 1

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Business Banking

BMMEC13100_1247133_006 E D 0000 00751
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 October 07, 2010

Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Oct 07, 2010
Community Account # 0399 8095-958	1,776.37	2,655.45	2,800.02	1,920.94

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

Sep 08	Opening balance			1,776.37
Sep 13	ABM Deposit, 100 KING ST W		2,800.00	4,576.37
Sep 17	Cheque, NO.14	58.25		4,518.12
Sep 20	Cheque, NO.15	2,597.20		1,920.92
Sep 30	Interest Earned		0.02	1,920.94
Oct 07	Closing totals	2,655.45	2,800.02	

Number of items processed 2 2

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Your branch address:

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Business Banking

BMMEC13100_1804458_010 E D 0000 01536
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
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Direct Banking
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Business Banking statement

For the period ending November 05, 2010

Summary of account


Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Nov 05, 2010
Community Account # 0399 8095-958	1,920.94	0.00	0.02	1,920.96

Your Security - Our Priority

When receiving payment from customers, be suspicious of cheques that are more than the agreed selling price. Especially if they want the excess funds of the cheque wired back immediately (the item may be counterfeit).

For more security tips, visit bmo.com/security

Transaction details

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<div><div></div><div>Community Account # 0399 8095-958</div></div> <div>Business name: WESTBEND COMMUNITY ASSOCIATION</div>				
Oct 08	Opening balance			1,920.94
Oct 29	Interest Earned		0.02	1,920.96
Nov 05	Closing totals	0.00	0.02	

Number of items processed 1

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Business Banking

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TORONTO ON M6P 2G7

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Transit number: 0399

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Direct Banking
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Business Banking statement

For the period ending December 07, 2010

Summary of account


Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Dec 07, 2010
Community Account # 0399 8095-958	1,920.96	0.00	1,500.02	3,420.98

Your Security - Our Priority

Each year many businesses buy discounted office supplies over the phone. But once received, the product may be substandard and the price higher than expected. Avoid these hassles, and buy your supplies from a reputable dealer.

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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 06	Opening balance			1,920.96
Nov 19	ABM Deposit, 100 KING ST. W		1,500.00	3,420.96
Nov 30	Interest Earned		0.02	3,420.98
Dec 07	Closing totals	0.00	1,500.02	

Number of items processed 2

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