

Your branch address:

2859 DUNDAS ST W
TORONTO, ONT M6P1Y9

Business Banking

BMMEC13100_2986237_009 E D 0000 01388
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, 2011

Summary of account


Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Jan 07, 2011
Community Account # 0399 8095-958	3,420.98	0.00	0.03	3,421.01

BMO® will never make an unsolicited call to you asking for your account details.

If you're ever in doubt about a call from the bank, visit your branch or contact us using a known legitimate number (i.e. the number on the back of your debit card).

To learn more, 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			
Dec 08	Opening balance			3,420.98
Dec 31	Interest Earned		0.03	3,421.01
Jan 07	Closing totals	0.00	0.03	

Number of items processed 1

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

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Business Banking

BMMEC13100_3605557_007 E D 0000 01019
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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www.bmo.com

Business Banking statement

For the period ending February 07, 2011

Summary of account


Account	Opening balance (\$)	- Total amounts debited (\$)	+ Total amounts credited (\$)	= Closing balance (\$) on Feb 07, 2011
Community Account # 0399 8095-958	3,421.01	0.00	0.03	3,421.04

Your Security - Our Priority

Between 40-60% of small businesses never re-open following a disaster. Data loss can be devastating to businesses, especially if they don't have contingency plans. Be prepared and have your backup plan in place before you need it.

To learn more, 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			
Jan 08	Opening balance			3,421.01
Jan 31	Interest Earned		0.03	3,421.04
Feb 07	Closing totals	0.00	0.03	

Number of items processed 1

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Business Banking

BMMEC13100_4173502_008 E D 0000 01036
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 March 07, 2011

Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Mar 07, 2011
Community Account # 0399 8095-958	3,421.04	79.10	0.03	3,341.97

Your Security - Our Priority

CEOs and other business leaders are often targets for email scams. Due to their position at the company, they have access to the most critical information and account details. If something seems "phishy," don't take the bait.

To learn more, 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

Feb 08	Opening balance			3,421.04
Feb 17	Cheque, NO.16	79.10		3,341.94
Feb 28	Interest Earned		0.03	3,341.97
Mar 07	Closing totals	79.10	0.03	

Number of items processed 1 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 April 07, 2011


Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Apr 07, 2011
Community Account # 0399 8095-958	3,341.97	119.73	0.03	3,222.27

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>Community Account # 0399 8095-958</div> <div>Business name: WESTBEND COMMUNITY ASSOCIATION</div>				
Mar 08	Opening balance			3,341.97
Mar 31	Interest Earned		0.03	3,342.00
Apr 05	Cheque, NO.17	119.73		3,222.27
Apr 07	Closing totals	119.73	0.03	

Number of items processed 1..... 1

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Business Banking

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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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Business Banking statement

For the period ending May 06, 2011

Summary of account


Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on May 06, 2011
Community Account # 0399 8095-958	3,222.27	164.16	130.02	3,188.13

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			
Apr 08	Opening balance			3,222.27
Apr 13	Cheque, NO.18	164.16		3,058.11
Apr 18	ABM Deposit, 100 KING ST W		130.00	3,188.11
Apr 29	Interest Earned		0.02	3,188.13
May 06	Closing totals	164.16	130.02	

Number of items processed 1 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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Direct Banking
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Business Banking statement

For the period ending June 07, 2011

Summary of account

Account	Opening balance (\$)	- Total amounts debited (\$)	+ Total amounts credited (\$)	= Closing balance (\$) on Jun 07, 2011
Community Account # 0399 8095-958	3,188.13	0.00	70.03	3,258.16

Your Security - Our Priority

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To learn more, 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 07	Opening balance			3,188.13
May 18	ABM Deposit, 100 KING ST W		70.00	3,258.13
May 31	Interest Earned		0.03	3,258.16
Jun 07	Closing totals	0.00	70.03	

Number of items processed 2

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DUNCAN FARNAN
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TORONTO ON M6P 2G7

Your Branch
DUNDAS & KEELE TORONTO
Transit number: 0399

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Business Banking statement

For the period ending July 07, 2011

Summary of account


Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Jul 07, 2011
Community Account # 0399 8095-958	3,258.16	0.00	0.03	3,258.19

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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			
Jun 08	Opening balance			3,258.16
Jun 30	Interest Earned		0.03	3,258.19
Jul 07	Closing totals	0.00	0.03	

Number of items processed 1

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Business Banking

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DUNCAN FARNAN
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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 05, 2011

Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Aug 05, 2011
Community Account # 0399 8095-958	3,258.19	2,066.74	0.03	1,191.48

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To learn more, 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

Jul 08	Opening balance			3,258.19
Jul 28	Cheque, NO.20	2,044.14		1,214.05
Jul 29	Interest Earned		0.03	1,214.08
Aug 03	Cheque, NO.19	22.60		1,191.48
Aug 05	Closing totals	2,066.74	0.03	

Number of items processed 2 1

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Business Banking

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DUNCAN FARNAN
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TORONTO ON M6P 2G7

Your Branch
DUNDAS & KEELE TORONTO
Transit number: 0399

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Business Banking statement

For the period ending September 07, 2011

Summary of account


Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts + credited (\$)	Closing balance (\$) on Sep 07, 2011
Community Account # 0399 8095-958	1,191.48	0.00	0.01	1,191.49

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		
Aug 06	Opening balance			1,191.48
Aug 31	Interest Earned		0.01	1,191.49
Sep 07	Closing totals	0.00	0.01	

Number of items processed 1

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