

Your branch address:

243 DALHOUSIE ST
AMHERSTBURG, ONT N9V1W8

Business Banking



Your Branch

AMHERSTBURG
Transit number: 0306

For questions about your statement call

(519) 736-2123

Direct Banking

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

Your Plan

Business Builder 3 Plan

LAKE ERIE COUNTRY CLUB, LIMITED
180 LAKE ERIE COUNTRY CLUB
RR 5
HARROW ON NOR 1G0

Business Banking statement

For the period ending April 30, 2024


Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Apr 30, 2024
Business Account # 0306 1001-860	73,897.71	4,129.92	28,306.10	98,073.89

Security Tip

Protect yourself from emerging scams: BMO has a quick-reference guide to learn about the most common scams out there, and how to protect yourself from them. Find out more in our Learning Centre on bmo.com/security

Transaction details

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0306 1001-860				
 Business name: LAKE ERIE COUNTRY CLUB, LIMITED				
Mar 29	Opening balance			73,897.71
Apr 01	Pre-Authorized Payment, A'BURG TAXES TAX/TAX	1,140.00		72,757.71
Apr 01	Pre-Authorized Payment, A'BURG TAXES TAX/TAX	92.00		72,665.71
Apr 01	Pre-Authorized Payment, A'BURG TAXES TAX/TAX	2.00		72,663.71
Apr 04	Pre-Authorized Payment, HYDRO ONE BPY/FAC	26.61		72,637.10
Apr 10	Cheque, NO.1709	53.08		72,584.02
Apr 11	INTERAC e-Transfer Received		550.00	73,134.02
Apr 12	Cheque, NO.1707	463.35		72,670.67
Apr 15	INTERAC e-Transfer Received		751.45	73,422.12
Apr 15	INTERAC e-Transfer Received		1,012.00	74,434.12
Apr 15	Pre-Authorized Payment, ENBRIDGE GAS BPY/FAC	148.86		74,285.26
Apr 16	INTERAC e-Transfer Received		774.05	75,059.31

continued



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0306 1001-860				(continued)
Apr 16	INTERAC e-Transfer Received		1,155.35	76,214.66
Apr 16	INTERAC e-Transfer Received		796.65	77,011.31
Apr 16	INTERAC e-Transfer Received		1,486.05	78,497.36
Apr 16	INTERAC e-Transfer Received		796.65	79,294.01
Apr 16	INTERAC e-Transfer Received		785.35	80,079.36
Apr 16	INTERAC e-Transfer Received		774.05	80,853.41
Apr 16	INTERAC e-Transfer Received		200.00	81,053.41
Apr 17	INTERAC e-Transfer Received		785.35	81,838.76
Apr 18	INTERAC e-Transfer Received		100.00	81,938.76
Apr 19	INTERAC e-Transfer Received		785.35	82,724.11
Apr 22	INTERAC e-Transfer Received		751.45	83,475.56
Apr 22	INTERAC e-Transfer Received		751.45	84,227.01
Apr 22	INTERAC e-Transfer Received		774.05	85,001.06
Apr 22	Deposit at, BR. 2431		8,482.05	93,483.11
Apr 22	INTERAC e-Transfer Received		89.05	93,572.16
Apr 22	Cheque, NO.1708	416.48		93,155.68
Apr 23	INTERAC e-Transfer Received		200.00	93,355.68
Apr 23	INTERAC e-Transfer Received		796.65	94,152.33
Apr 25	INTERAC e-Transfer Received		550.00	94,702.33
Apr 26	INTERAC e-Transfer Received		751.45	95,453.78
Apr 29	INTERAC e-Transfer Received		751.45	96,205.23
Apr 29	INTERAC e-Transfer Received		1,036.65	97,241.88
Apr 29	INTERAC e-Transfer Received		774.05	98,015.93
Apr 29	Pre-Authorized Payment, ESSEX POWERLINE BPY/FAC	393.99		97,621.94
Apr 29	Pre-Authorized Payment, HYDRO ONE BPY/FAC	79.51		97,542.43
Apr 30	Plan Fee	80.00		97,462.43
Apr 30	Plan Fee		80.00	97,542.43
Apr 30	INTERAC e-Transfer Received		751.45	98,293.88
Apr 30	Pre-Authorized Payment, A'BURG TAXES TAX/TAX	1,140.00		97,153.88
Apr 30	Pre-Authorized Payment, A'BURG TAXES TAX/TAX	92.00		97,061.88
Apr 30	Pre-Authorized Payment, A'BURG TAXES TAX/TAX	2.00		97,059.88
Apr 30	INTERAC e-Transfer Received		1,014.05	98,073.93
Apr 30	Deposit Contents fee, COIN 2.05@\$2.25/ 100	0.04		98,073.89

Apr 30 Closing totals **4,129.92** **28,306.10**

Number of items processed 15 29

Number of cheques or related items enclosed in your statement..... 3

Lake Erie Country Club Ltd.
Purchases Journal 04/01/2024 to 04/30/2024

		Account Number	Account Description	Debits	Credits
04/07/2024	J114	042924, Essex Power Lines			
		5059	Utilities	393.99	-
		2100	Accounts Payable	-	393.99
04/09/2024	J115	042924, Hydro One Clubhouse			
		2315	GST/HST Paid on Purchases	11.03	-
		5059	Utilities	68.48	-
		2100	Accounts Payable	-	79.51
04/30/2024	J156	Cash, 0430, Town of Amherstburg			
		5720	Taxes - property	1,140.00	-
		1060	BMO Chequing	-	1,140.00
04/30/2024	J157	Cash, 0430a, Town of Amherstburg			
		5720	Taxes - property	92.00	-
		1060	BMO Chequing	-	92.00
04/30/2024	J158	Cash, 0430c, Town of Amherstburg			
		5720	Taxes - property	2.00	-
		1060	BMO Chequing	-	2.00
04/16/2024	J165	050624, Hydro One Sentinal Lighting			
		2315	GST/HST Paid on Purchases	3.41	-
		5100	Roads - Ontario Hydro Sentinal L...	24.63	-
		2100	Accounts Payable	-	28.04
04/24/2024	J166	051424, Union Gas/Enbridge			
		2315	GST/HST Paid on Purchases	22.57	-
		5059	Utilities	173.66	-
		2100	Accounts Payable	-	196.23
04/30/2024	J167	367441, Gardiner Roberts LLP			
		2315	GST/HST Paid on Purchases	1,059.26	-
		5010	Professional fees	8,148.15	-
		2100	Accounts Payable	-	9,207.41
				<u>11,139.18</u>	<u>11,139.18</u>

LAWYER