

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 July 31, 2024

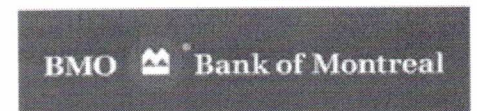
Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Jul 31, 2024
Business Account # 0306 1001-860	173,211.73	85,838.57	6,901.17	94,274.33

Transaction details

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0306 1001-860				
Jun 29	Opening balance			173,211.73
Jul 02	Cheque, NO.1718	254.25		172,957.48
Jul 02	Cheque, NO.1723	170.53		172,786.95
Jul 02	Cheque, NO.1712	105.96		172,680.99
Jul 03	Deposit		3,003.15	175,684.14
Jul 03	Investment, GIC 0306-9797568	80,000.00		95,684.14
Jul 08	Pre-Authorized Payment, HYDRO ONE BPY/FAC	28.78		95,655.36
Jul 10	Pre-Authorized Payment No Fee, CANACT BUS/ENT	1,200.00		94,455.36
Jul 11	INTERAC e-Transfer Received		960.05	95,415.41
Jul 15	INTERAC e-Transfer Received		1,096.52	96,511.93
Jul 15	INTERAC e-Transfer Received		200.00	96,711.93
Jul 15	Pre-Authorized Payment, ENBRIDGE GAS BPY/FAC	51.37		96,660.56

continued



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0306 1001-860				(continued)
Jul 18	Cheque, NO.1724	288.15		96,372.41
Jul 22	INTERAC e-Transfer Received		800.00	97,172.41
Jul 22	INTERAC e-Transfer Received		10.00	97,182.41
Jul 22	Cheque, NO.1726	120.00		97,062.41
Jul 26	Deposit at, BR. 2431		751.45	97,813.86
Jul 29	Pre-Authorized Payment, ESSEX POWERLINE BPY/FAC	553.70		97,260.16
Jul 29	Cheque, NO.1725	1,441.88		95,818.28
Jul 30	Pre-Authorized Payment, HYDRO ONE BPY/FAC	181.95		95,636.33
Jul 31	Plan Fee	80.00		95,556.33
Jul 31	Plan Fee		80.00	95,636.33
Jul 31	Pre-Authorized Payment, A'BURG TAXES TAX/TAX	1,259.00		94,377.33
Jul 31	Pre-Authorized Payment, A'BURG TAXES TAX/TAX	101.00		94,276.33
Jul 31	Pre-Authorized Payment, A'BURG TAXES TAX/TAX	2.00		94,274.33

Jul 31 Closing totals **85,838.57** **6,901.17**

Number of items processed 16 8

Number of cheques or related items enclosed in your statement..... 6

Lake Erie Country Club Ltd.
Purchases Journal 07/01/2024 to 07/31/2024

		Account Number	Account Description	Debits	Credits
07/08/2024	J292	072924, Essex Power Lines			
		5059	Utilities	553.70	-
		2100	Accounts Payable	-	553.70
07/10/2024	J298	073024, Hydro One Clubhouse			
		2315	GST/HST Paid on Purchases	25.24	-
		5059	Utilities	156.71	-
		2100	Accounts Payable	-	181.95
07/31/2024	J315	Cash, 0731, Town of Amherstburg			
		5720	Taxes - property	1,259.00	-
		1060	BMO Chequing	-	1,259.00
07/31/2024	J316	Cash, 0724b, Town of Amherstburg			
		5720	Taxes - property	101.00	-
		1060	BMO Chequing	-	101.00
07/31/2024	J317	Cash, 0724c, Town of Amherstburg			
		5720	Taxes - property	2.00	-
		1060	BMO Chequing	-	2.00
				<u>2,097.65</u>	<u>2,097.65</u>