

Your branch address:

243 DALHOUSIE ST
AMHERSTBURG, ONT N9V1W8

Business Banking



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

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

Business Banking statement

For the period ending October 31, 2024

Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Oct 31, 2024
Business Account # 0306 1001-860	92,516.49	5,145.65	1,031.45	88,402.29

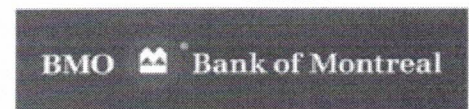
Security Tip

October is Cyber Security Month! It can be distressing to learn that a cybercriminal has taken over your bank account, but a few tips from the experts can help you avoid becoming a victim of Account Takeover. Learn more at bmo.com/security

Transaction details

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0306 1001-860				
Sep 28	Opening balance			92,516.49
Oct 01	Pre-Authorized Payment, HYDRO ONE BPY/FAC	122.48		92,394.01
Oct 04	Cheque, NO.1732	27.10		92,366.91
Oct 07	Pre-Authorized Payment, HYDRO ONE BPY/FAC	28.04		92,338.87
Oct 09	Cheque, NO.1738	531.07		91,807.80
Oct 11	Cheque, NO.1737	508.50		91,299.30
Oct 15	INTERAC e-Transfer Received		200.00	91,499.30
Oct 15	Pre-Authorized Payment, ENBRIDGE GAS BPY/FAC	52.33		91,446.97
Oct 17	Deposit at, BR. 2431		751.45	92,198.42
Oct 18	Cheque, NO.1739	136.11		92,062.31
Oct 22	Cheque, NO.1740	203.40		91,858.91
Oct 28	Pre-Authorized Payment, HYDRO ONE BPY/FAC	96.25		91,762.66

continued



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0306 1001-860				(continued)
Oct 28	Pre-Authorized Payment, ESSEX POWERLINE BPY/FAC	1,523.92		90,238.74
Oct 28	Cheque, NO.1742	75.00		90,163.74
Oct 28	Cheque, NO.1736	100.00		90,063.74
Oct 29	Cheque, NO.1741	299.45		89,764.29
Oct 31	Plan Fee	80.00		89,684.29
Oct 31	Plan Fee		80.00	89,764.29
Oct 31	Pre-Authorized Payment, A'BURG TAXES TAX/TAX	1,259.00		88,505.29
Oct 31	Pre-Authorized Payment, A'BURG TAXES TAX/TAX	101.00		88,404.29
Oct 31	Pre-Authorized Payment, A'BURG TAXES TAX/TAX	2.00		88,402.29
Oct 31	Closing totals	5,145.65	1,031.45	

Number of items processed 17 3

Number of cheques or related items enclosed in your statement..... 8

Lake Erie Country Club Ltd.
Vendor Purchases Summary Report 10/01/2024 to 10/31/2024

Item No.	Description	No.Trans.	Total Cost	
Brandon Laramie				
Other		1	47.92	GRASS SEED
Essex Power Lines				
Other		1	1,523.92	
Gyori Farms Inc.				
Other		1	167.40	TOPSOIL
Hydro One Clubhouse				
Other		1	82.90	
Hydro One Sentinal Lighting				
Other		1	21.55	
Town of Amherstburg				
Other		3	1,362.00	
Union Gas/Enbridge				
Other		1	21.75	
Ure's Country Kitchen & Variety Inc.				
Other		1	175.06	