

**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 November 29, 2024

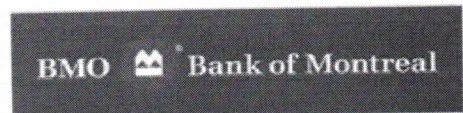
### Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Nov 29, 2024
Business Account # 0306 1001-860	88,402.29	7,114.46	2,536.87	83,824.70

### Transaction details

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 0306 1001-860</b>				
	 Business name: LAKE ERIE COUNTRY CLUB, LIMITED			<b>88,402.29</b>
<b>Nov 01</b>	<b>Opening balance</b>			<b>88,402.29</b>
Nov 04	INTERAC e-Transfer Received		550.00	88,952.29
Nov 05	Pre-Authorized Payment, HYDRO ONE BPY/FAC	24.53		88,927.76
Nov 14	Pre-Authorized Payment, ENBRIDGE GAS BPY/FAC	24.58		88,903.18
Nov 14	Cheque, NO.1744	54.15		88,849.03
Nov 15	Cheque, NO.1743	3,757.33		85,091.70
Nov 22	Deposit at, BR. 2431		1,906.87	86,998.57
Nov 22	Cheque, NO.1746	1,540.88		85,457.69
Nov 27	Pre-Authorized Payment, HYDRO ONE BPY/FAC	73.17		85,384.52
Nov 27	Cheque, NO.1745	197.82		85,186.70
Nov 29	Plan Fee	80.00		85,106.70
Nov 29	Plan Fee		80.00	85,186.70

continued



**Transaction details (continued)**

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Business Account # 0306 1001-860</b>				<b>(continued)</b>
Nov 29	Pre-Authorized Payment, A'BURG TAXES TAX/TAX	1,259.00		83,927.70
Nov 29	Pre-Authorized Payment, A'BURG TAXES TAX/TAX	101.00		83,826.70
Nov 29	Pre-Authorized Payment, A'BURG TAXES TAX/TAX	2.00		83,824.70
<b>Nov 29</b>	<b>Closing totals</b>	<b>7,114.46</b>	<b>2,536.87</b>	
	Number of items processed .....	11	3	
	Number of cheques or related items enclosed in your statement.....	4		

**Lake Erie Country Club Ltd.**  
**Vendor Purchases Summary Report 11/01/2024 to 11/30/2024**

Item No.	Description	No.Trans.	Total Cost	
	<b>Andrea Thielk Professional Corporation</b>			
	Other	1	2,626.56	
	<b>Brian Mentley</b>			
	Other	10	1,502.24	WIRING & CONNECTORS LIGHT POST BRIDGE
	<b>Hydro One Clubhouse</b>			
	Other	1	63.02	
	<b>Hydro One Sentinal Lighting</b>			
	Other	1	23.48	
	<b>Town of Amherstburg</b>			
	Other	3	1,362.00	
	<b>Union Gas/Enbridge</b>			
	Other	1	72.76	
	<b>Ure's Country Kitchen &amp; Variety Inc.</b>			
	Other	1	53.10	