

**Your branch address:**

167A-9855 AUSTIN AVE  
 #160, 9855 AUSTIN AVE  
 BURNABY, BC V3J1N4

**Everyday Banking**



Name and account number of source of funds for down payment

BMMEC13100.1336796.016.E.D.0000 37190

Firstname Lastname

Address

**Your Branch**

LOUGHEED TOWN CENTRE  
 Transit number: 2701

**For questions about your statement call**  
 (604) 665-3745

**Direct Banking**  
 1-800-363-9922  
 www.bmo.com

**Your Plan**  
 Instabanking® Plan

**Your Everyday Banking statement**

For the period ending December 23, 2011

**Summary of your accounts**

Account	Opening balance (\$)	Total amounts deducted (\$)	Total amounts added (\$)	Closing balance (\$) on Dec 23, 2011
Primary Chequing Account # 2701 0000-000	5,876.04	5,709.00	4,119.68	4,286.72
Premium Rate Savings # 2701 0000-001	0.13	0.00	0.00	0.13
Premium Rate Savings # 2701 0000-002	1,816.82	0.00	200.36	2,017.18
Premium Rate Savings # 2701 0000-003	0.00	0.00	0.00	0.00

**Your Security - Our Priority**

Doing some online shopping this holiday season? Stay safe by looking for web addresses beginning with https. The 's' indicates the website is secure.

For more security tips, visit [bmo.com/secure](http://bmo.com/secure)

**Here's what happened in your accounts**

Date	Description	Amounts deducted from your account (\$)	Amounts added to your account (\$)	Balance (\$)
	Primary Chequing Account # 2701 0000-000			
	Owner: M Firstname Lastname			
Nov 26	Opening balance			5,876.04
Nov 28	ABM Withdrawal, 555 W. 12TH AV	200.00		5,676.04
Nov 28	Cheque, NO.225	628.00		5,048.04
Nov 30	Plan Fee	5.50		5,042.54

Generally, lenders require a 90 day history (most recent) of funds being used for downpayment

continued



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Here's what happened in your accounts (continued)

Date	Description	Amounts deducted from your account (\$)	Amounts added to your account (\$)	Balance (\$)
<b>Primary Chequing Account # 2701 - 0000-000</b>				<b>(continued)</b>
Nov 30	Plan Fee		5.50	5,048.04
Dec 02	Direct Deposit, P CORP PAY/PAY		2,079.27	7,127.31
Dec 02	Online Bill Payment, BMO MASTERCARD	1,759.56		5,367.75
Dec 02	Standing Order, 2701#8	100.00		5,267.75
Dec 02	Pre-Authorized Payment, ING FTD/RII	500.00		4,767.75
Dec 07	Pre-Authorized Payment, ICBC INS/ASS	132.82		4,634.93
Dec 07	Cheque, NO.226	578.00		4,056.93
Dec 14	Debit Card Purchase, PHILIPPINE AIPL	616.71		3,440.22
Dec 15	ABM Withdrawal, 401 WEST GEORG	300.00		3,140.22
Dec 16	Direct Deposit, CORP PAY/PAY		2,034.91	5,175.13
Dec 16	Standing Order, 2701#8	100.00		5,075.13
Dec 16	Pre-Authorized Payment, FWG ACQUISITION MSP/DIV	17.92		5,057.21
Dec 16	Pre-Authorized Payment, ING FTD/RII	500.00		4,557.21
Dec 22	ABM Withdrawal, 401 WEST GEORG	200.00		4,357.21
Dec 23	Bill Payment, FIDO SOLUTIONS	76.49		4,286.72
<b>Dec 23</b>	<b>Closing totals</b>	<b>5,709.00</b>	<b>4,119.68</b>	

 **Premium Rate Savings # 2701 0000-001**

Owner: M Firstname Lastname

**Nov 26 Opening balance** **0.13**

\*\*\* No activity \*\*\*

**Dec 23 Closing totals** **0.00**

 **Premium Rate Savings # 2701 0000-002**

Owner: M Firstname Lastname

**Nov 26 Opening balance** **1,816.82**

Nov 30 Interest Earned 0.36 1,817.18

Dec 02 Standing Order, 2701# 100.00 1,917.18

Dec 16 Standing Order, 2701# 100.00 2,017.18

**Dec 23 Closing totals** **0.00** **200.36**

Generally, the most recent 90 days down payment banking history is required.

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