

Bank Services to Enterprises

Address of your branch
2480 BOUL. CASAVANT QUEST
ST-HYACINTHE, PQ J2S7R8

BIGILIMANA PHILBERT
18275 AV SAINT – LOUIS APP 10
SAINT – HYACINTHE QC J2T 3H5

Your branch
ST-HYACINTHE
Residence Number: 0044

For all questions concerning
The present statement, dial
(450) 773 – 9733

Bank services in direct
1-800-361-6681
www.bmo.com

Type of Programme
PME Electronic Programme

Statement of Bank services to enterprises Period ended on 29th September 2022

Children are growing up in the digital environment wide and in constant evolution. As long as learning is taking place and meetings on line develop, consult the page bmo.com/security to obtain the advices that will help you to assure the security of your children on line.

Summary of your account

Account	Opening balance (\$)	Total amounts Debited (\$)	Total amount Credited (\$)	Balance at closure (\$) On 29 th September 2022
Account of enterprise 0044 1985-642	181,499.60	21,590.66	20,200.00	180,108.94

Details of Transactions

Date	Description	Amount debited	Amount credited on your account (\$)	Balance (\$)
Name of Enterprise: LONO INC				181,499.60
1 Sept	Balance at opening	1400.62		98.98
12 Sept	Transfer INTERAC sent		3,000.00	3098.98
12 Sept	Transfer INTERAC received	287.44		2811.54
12 Sept	Transfer INTERAC sent		6000.00	8811.54
13 Sept	Deposited	8039.10		772.44
14 Sept	Automatic levy, PAYROLL BB9 BUS/ENT		1200.00	1972.44
14 Sept	Transfer INTERAC received	1830.00		142.44
20 Sept	Transfer INTERAC sent	23.95		118.49
22 Sept	Transfer INTERAC sent	19.55		98.94
26 Sept	Payment by Debit Card, BUROPRO CITATIO		10,000.00	10098.94
27 Sept	Deposit done at the branch, SUCC. 0177	9944.00		154.94
29 Sept	Automatic levy, PAYROLL BB9 BUS /ENT	3.00		151.94
29 Sept	Fees – transfer INTERAC, TRANSFER INTERAC	7.00		144.94
29 Sept	Fees of transaction, ARTICLES SUPP 02 A \$3.50	36.00		108.94
29 Sept	Total at closure	21590.66	20200.00	

Number of articles treated.....10..... 4

THIS TRANSLATION HAS BEEN APPROVED
 THE NATIONAL KISWAHILI COUNCIL
 Baraza la Kiswahili la Taifa
 Receipt No: 25311
 Officer: *[Signature]*
 Sign: *[Signature]*
 Date: 27/10/2022

