

## Statement

**Account Name:** WILM, NATASHA **Card Number:**  
**Company Name:** BATTLE RIVER RD #31 **Account Limit:**  
**Employee ID:**  
**Statement Date (MM/DD/YYYY):** 08/03/2020 **Currency:** CANADIAN DOLLAR

### Statement Summary:

*Report any items which do not agree with your records within 30 days of the statement date.*

|                             |             |
|-----------------------------|-------------|
| <b>Payments:</b>            | \$ 0.00     |
| <b>Adjustments:</b>         | \$ 0.00     |
| <b>Net Purchases:</b>       | \$ 1,500.00 |
| <b>Cash Advance:</b>        | \$ 0.00     |
| <b>Fees:</b>                | \$ 0.00     |
| <b>Other Charges:</b>       | \$ 0.00     |
| <b>New Account Balance:</b> | \$ 1,500.00 |

**For your records only. No payment required.**

### Transaction Summary:

| Trans Date | Posting Date<br>Trans ID | Description           | Pre-Tax Amount<br>Auth # | Total Tax    | Trans Amount |
|------------|--------------------------|-----------------------|--------------------------|--------------|--------------|
| 07/16      | 07/16<br>350555504       | CAPSI 403-608-8231 ON | \$ 1,428.57<br>097216    | \$ 71.43 (e) | \$ 1,500.00  |

|                      |                     |                    |
|----------------------|---------------------|--------------------|
| <b>TOTAL CREDITS</b> | xxxx-xxxx-xxxx-2135 | <b>\$ 0.00</b>     |
| <b>TOTAL DEBITS</b>  | xxxx-xxxx-xxxx-2135 | <b>\$ 1,500.00</b> |

**CUSTOMER SERVICE:**

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Service Representatives are available to assist you 24 hours a day, seven days a week. Please have account number information ready.

**BMO**

Telephone Inquiries: 1-855-825-9232

Lost/Stolen cards: 1-844-316-3760

Outside Canada and USA call collect: 514-881-3808

TTY (For the Deaf and Hard of Hearing): 1-866-859-2089

Internet: [bmo.com/treasuryandpayment](http://bmo.com/treasuryandpayment)

**Diners Club**

Telephone Inquiries: 1-800-363-3333

Lost/Stolen cards: 1-866-890-9552

Outside Canada and USA call collect: 1-514-881-3735

TTY (For the Deaf and Hard of Hearing): 1-866-859-2089

Internet: [dinersclubnorthamerica.com](http://dinersclubnorthamerica.com)

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**PAYMENT INFORMATION:**


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|   | <b>BMO</b>  | <b>Diners Club</b>  |
|---|---|---|
| <b>You can mail your payment to:</b>                    | BMO<br>P.O. Box 6044, Station Centre-Ville<br>Montreal, QC H3C 3X2                                  | Diners Club<br>P.O. Box 6044, Station Centre-Ville<br>Montreal, QC H3C 3X2                          |
| <b>You may send your payment via overnight mail to:</b> | BMO<br>Symcor Inc (Remittance services)<br>650 Bridge Street<br>Montreal, Quebec<br>H3K 3K9         | Diners Club<br>Symcor Inc (Remittance services)<br>650 Bridge Street<br>Montreal, Quebec<br>H3K 3K9 |
| <b>IMPORTANT PAYMENT INFORMATION:</b>                   | For BMO accounts, please make your cheque or money order payable to:<br><b>BMO Bank of Montreal</b> | For Diners Club accounts, please make your cheque or money order payable to:<br><b>Diners Club</b>  |

**If you are paying by mail:****Remember**

- Enclose your cheque or money order, payable in the same currency as your credit card, with this payment coupon, but do not staple or tape them together.
- Write your account number on the front of your cheque or money order.
- Please do not send cash.

**A fee will be assessed against returned cheques.**

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**For your records only. No payment required.**