

Statement

Account Name: WILM, NATASHA Card Number:

Company Name: BATTLE RIVER RD #31 Account Limit:

Employee ID:

Statement Date (MM/DD/YYYY): 11/03/2020 Currency: CANADIAN DOLLAR

Statement Summary:

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

 Payments:
 \$ 0.00

 Adjustments:
 \$ 0.00

 Net Purchases:
 \$ 1,622.50

 Cash Advance:
 \$ 0.00

 Fees:
 \$ 0.00

 Other Charges:
 \$ 0.00

 New Account Balance:
 \$ 1,622.50

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
10/02	10/05 357709364	PAYPAL CPHR 4029357733 AB	\$ 1,250.00 088501	\$ 62.50 (e)	\$ 1,312.50
10/08	10/08 358113891	SQ COLLEGE OF ALBERTA GOSQ.COM AB	\$ 438.10 096739	\$ 21.90 (e)	\$ 460.00
10/27	10/27 359899903	SQ COLLEGE OF ALBERTA GOSQ.COM AB	\$ -142.86 015035	\$ -7.14 (e)	\$ -150.00



CUSTOMER SERVICE:

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

вмо

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

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

PAYMENT INFORMATION:

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

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.

® Registered trade-mark of Bank of Montreal.



For your records only. No payment required.