

**Your branch address:**

10603 100TH AVENUE  
WESTLOCK, ALBERTA T7P2J4

# Everyday Banking



**KENNETH PAUL GROVE**  
9716 107 ST  
WESTLOCK AB T7P 1R5

**Your Branch**

WESTLOCK  
Transit number: 2603

**For questions about your statement call**  
(780) 349-3311

**Direct Banking**

1-800-363-9992  
www.bmo.com

**Your Plan**

Plus Plan


## Your Everyday Banking statement

For the period ending March 23, 2026

### Summary of your account

Account	Opening balance (\$)	Total amounts deducted (\$)	Total amounts added (\$)	Closing balance (\$) on Mar 23, 2026
Primary Chequing Account # 2603 3978-350	0.00	17,090.66	17,533.64	442.98

### Here's what happened in your account

Date	Description	Amounts deducted from your account (\$)	Amounts added to your account (\$)	Balance (\$)
<b>Primary Chequing Account # 2603 3978-350</b>				
		Owner: KENNETH PAUL GROVE		
<b>Feb 24</b>	<b>Opening balance</b>			<b>0.00</b>
Feb 24	Direct Deposit, STRATUS FINANCE MSP/DIV		500.00	500.00
Feb 25	INTERAC e-Transfer Sent	65.00		435.00
Feb 25	INTERAC e-Transfer Sent	35.00		400.00
Feb 25	INTERAC e-Transfer Sent	233.00		167.00
Feb 25	INTERAC e-Transfer Received		750.00	917.00
Feb 25	INTERAC e-Transfer Sent	117.00		800.00
Feb 25	INTERAC e-Transfer Sent	40.00		760.00
Feb 25	INTERAC e-Transfer Sent	300.00		460.00
Feb 25	INTERAC e-Transfer Sent	100.00		360.00
Feb 25	Debit Card Purchase, THE TOWN STORE	25.99		334.01
Feb 25	Debit Card Purchase, THE TOWN STORE	13.35		320.66

continued



## Here's what happened in your account (continued)

Date	Description	Amounts deducted from your account (\$)	Amounts added to your account (\$)	Balance (\$)
<b>Primary Chequing Account # 2603 3978-350</b>				<b>(continued)</b>
Feb 25	Debit Card Purchase, PETRO-CANADA 77853	54.75		265.91
Feb 25	INTERAC e-Transfer Sent	25.00		240.91
Feb 26	INTERAC e-Transfer Sent	40.00		200.91
Feb 26	Debit Card Purchase, THE TOWN STORE	36.10		164.81
Feb 26	INTERAC e-Transfer Sent	60.00		104.81
Feb 26	INTERAC e-Transfer Received		80.00	184.81
Feb 27	Pre-Authorized Payment, CREDIT QUEST MSP/DIV	52.42		132.39
Feb 27	INTERAC e-Transfer Received		120.00	252.39
Feb 27	INTERAC e-Transfer Sent	152.00		100.39
Feb 27	INTERAC e-Transfer Sent	100.00		0.39
Feb 27	Pre-Authorized Payment, SPRINGFINANCIAL LNS/PRE	79.70		-79.31
Feb 27	INTERAC e-Transfer Received		145.51	66.20
Feb 27	INTERAC e-Transfer Sent	50.00		16.20
Feb 27	Plus Plan Fee	11.95		4.25
Feb 27	Transaction Fee, EXCESS ITEMS 92 AT \$1.25	115.00		-110.75
Feb 27	Interest Paid	0.13		-110.88
Feb 27	Overdraft Per Item Charge	5.00		-115.88
Mar 02	INTERAC e-Transfer Received		108.01	-7.87
Mar 02	INTERAC e-Transfer Sent	30.00		-37.87
Mar 02	Debit Card Purchase, PEMBINA WEST COOP WEST	20.00		-57.87
Mar 02	INTERAC e-Transfer Received		1,300.00	1,242.13
Mar 02	INTERAC e-Transfer Sent	500.00		742.13
Mar 02	INTERAC e-Transfer Sent	400.00		342.13
Mar 02	Debit Card Purchase, TOP SHELF LIQUOR	44.75		297.38
Mar 02	INTERAC e-Transfer Sent	300.00		-2.62
Mar 02	INTERAC e-Transfer Sent	129.00		-131.62
Mar 02	INTERAC e-Transfer Received		118.21	-13.41
Mar 02	Debit Card Purchase, PETRO-CANADA 77853	44.09		-57.50
Mar 02	INTERAC e-Transfer Received		183.30	125.80
Mar 02	Debit Card Purchase, PEPPER'S LIQUOR STORE	57.81		67.99
Mar 02	Debit Card Purchase, PETRO-CANADA 87969	33.18		34.81
Mar 02	Debit Card Purchase, PETRO-CANADA 87969	90.37		-55.56
Mar 02	INTERAC e-Transfer Sent	20.00		-75.56
Mar 02	INTERAC e-Transfer Sent	56.00		-131.56
Mar 02	INTERAC e-Transfer Received		100.00	-31.56
Mar 02	INTERAC e-Transfer Sent	60.00		-91.56
Mar 02	INTERAC e-Transfer Sent	40.00		-131.56
Mar 02	INTERAC e-Transfer Received		103.01	-28.55
Mar 02	INTERAC e-Transfer Sent	80.00		-108.55
Mar 02	INTERAC e-Transfer Received		500.00	391.45

continued

# Your Everyday Banking statement

KENNETH PAUL GROVE  
For the period ending March 23, 2026

# Everyday Banking



## Here's what happened in your account (continued)

Date	Description	Amounts deducted from your account (\$)	Amounts added to your account (\$)	Balance (\$)
<b>Primary Chequing Account # 2603 3978-350</b>				<b>(continued)</b>
Mar 02	INTERAC e-Transfer Sent	500.00		-108.55
Mar 02	INTERAC e-Transfer Sent	23.53		-132.08
Mar 02	INTERAC e-Transfer Received		178.01	45.93
Mar 02	INTERAC e-Transfer Sent	45.00		0.93
Mar 03	Pre-Authorized Payment, CLOUD NINE MSP/DIV	199.50		-198.57
Mar 03	Cheque Returned NSF		199.50	0.93
Mar 03	Returned Item Fee	48.00		-47.07
Mar 04	INTERAC e-Transfer Received		981.21	934.14
Mar 04	INTERAC e-Transfer Sent	370.79		563.35
Mar 04	INTERAC e-Transfer Received		500.00	1,063.35
Mar 04	INTERAC e-Transfer Received		148.00	1,211.35
Mar 05	Direct Deposit, PEA HOLDINGS PAY/PAY		1,299.36	2,510.71
Mar 05	Pre-Authorized Payment, INFINITY FIN. MSP/DIV	170.60		2,340.11
Mar 05	Pre-Authorized Payment, FOCUS FINANCIAL MSP/DIV	114.00		2,226.11
Mar 05	Pre-Authorized Payment, SECURE FINANCES MSP/DIV	137.17		2,088.94
Mar 05	Pre-Authorized Payment, LENDORA FINANCE MSP/DIV	170.60		1,918.34
Mar 05	Pre-Authorized Payment, EXODUS SURETY BPY/FAC	115.00		1,803.34
Mar 05	Pre-Authorized Payment, STRATUS FINANCE BPY/FAC	128.00		1,675.34
Mar 05	Pre-Authorized Payment, LOANEXPRESS.CA MSP/DIV	213.75		1,461.59
Mar 05	Pre-Authorized Payment, ICASH16925851 LNS/PRE	427.50		1,034.09
Mar 05	Pre-Authorized Payment, EXODUS SURETY BPY/FAC	116.00		918.09
Mar 05	INTERAC e-Transfer Sent	399.00		519.09
Mar 05	INTERAC e-Transfer Sent	150.00		369.09
Mar 05	INTERAC e-Transfer Sent	40.00		329.09
Mar 05	Direct Deposit, CASH COWBOY LNS/PRE		350.00	679.09
Mar 05	INTERAC e-Transfer Sent	21.00		658.09
Mar 05	INTERAC e-Transfer Sent	58.00		600.09
Mar 06	INTERAC e-Transfer Received		400.00	1,000.09
Mar 06	Pre-Authorized Payment, ECONOMICAL INS. INS/ASS	363.22		636.87
Mar 06	INTERAC e-Transfer Sent	65.00		571.87
Mar 06	Pre-Authorized Payment, SANTANDER CONSU LNS/PRE	332.89		238.98

continued



## Here's what happened in your account (continued)

Date	Description	Amounts deducted from your account (\$)	Amounts added to your account (\$)	Balance (\$)
<b>Primary Chequing Account # 2603 3978-350</b>				<b>(continued)</b>
Mar 06	INTERAC e-Transfer Sent	100.00		138.98
Mar 06	INTERAC e-Transfer Sent	100.00		38.98
Mar 06	INTERAC e-Transfer Received		118.44	157.42
Mar 06	INTERAC e-Transfer Sent	80.00		77.42
Mar 09	Debit Card Purchase, TOP SHELF LIQUOR	44.75		32.67
Mar 09	Debit Card Purchase, PEMBINA WEST COOP WEST	20.00		12.67
Mar 09	INTERAC e-Transfer Received		105.89	118.56
Mar 09	Debit Card Purchase, PETRO-CANADA 77853	45.00		73.56
Mar 09	INTERAC e-Transfer Sent	50.00		23.56
Mar 09	INTERAC e-Transfer Received		24.00	47.56
Mar 09	Debit Card Purchase, TOP SHELF LIQUOR	44.75		2.81
Mar 09	INTERAC e-Transfer Received		500.00	502.81
Mar 09	INTERAC e-Transfer Sent	300.00		202.81
Mar 09	INTERAC e-Transfer Sent	125.00		77.81
Mar 09	INTERAC e-Transfer Sent	50.00		27.81
Mar 10	INTERAC e-Transfer Received		99.91	127.72
Mar 10	Debit Card Purchase, THE TOWN STORE	35.57		92.15
Mar 10	Debit Card Purchase, PETRO-CANADA 77853	59.83		32.32
Mar 10	INTERAC e-Transfer Sent	20.00		12.32
Mar 10	INTERAC e-Transfer Sent	12.00		0.32
Mar 11	INTERAC e-Transfer Received		500.00	500.32
Mar 11	INTERAC e-Transfer Sent	20.00		480.32
Mar 11	Debit Card Purchase, PEMBINA WEST COOP WEST	28.18		452.14
Mar 11	INTERAC e-Transfer Sent	52.14		400.00
Mar 11	INTERAC e-Transfer Sent	100.00		300.00
Mar 11	INTERAC e-Transfer Sent	100.00		200.00
Mar 11	INTERAC e-Transfer Sent	20.00		180.00
Mar 12	INTERAC e-Transfer Received		300.00	480.00
Mar 12	INTERAC e-Transfer Received		500.00	980.00
Mar 12	INTERAC e-Transfer Sent	300.00		680.00
Mar 12	INTERAC e-Transfer Sent	55.00		625.00
Mar 12	INTERAC e-Transfer Sent	50.00		575.00
Mar 12	INTERAC e-Transfer Sent	30.00		545.00
Mar 12	Debit Card Purchase, THE TOWN STORE	65.02		479.98
Mar 12	INTERAC e-Transfer Sent	20.00		459.98
Mar 12	INTERAC e-Transfer Sent	50.00		409.98
Mar 12	Debit Card Purchase, PEMBINA WEST COOP WEST	60.79		349.19
Mar 12	Debit Card Purchase, WESTLOCK PETS PLUS	31.37		317.82
Mar 12	INTERAC e-Transfer Sent	60.00		257.82
Mar 12	INTERAC e-Transfer Sent	65.00		192.82
Mar 12	INTERAC e-Transfer Sent	90.00		102.82

continued

# Your Everyday Banking statement

KENNETH PAUL GROVE  
For the period ending March 23, 2026

# Everyday Banking



## Here's what happened in your account (continued)

Date	Description	Amounts deducted from your account (\$)	Amounts added to your account (\$)	Balance (\$)
<b>Primary Chequing Account # 2603 3978-350</b>				<b>(continued)</b>
Mar 13	Pre-Authorized Payment, CREDIT QUEST MSP/DIV	52.42		50.40
Mar 13	INTERAC e-Transfer Received		43.42	93.82
Mar 13	INTERAC e-Transfer Sent	93.82		0.00
Mar 13	INTERAC e-Transfer Received		100.00	100.00
Mar 13	INTERAC e-Transfer Sent	10.00		90.00
Mar 13	INTERAC e-Transfer Sent	30.00		60.00
Mar 13	Pre-Authorized Payment, SPRINGFINANCIAL LNS/PRE	79.70		-19.70
Mar 13	INTERAC e-Transfer Received		50.00	30.30
Mar 13	INTERAC e-Transfer Sent	25.00		5.30
Mar 16	INTERAC e-Transfer Received		1,850.00	1,855.30
Mar 16	INTERAC e-Transfer Sent	850.00		1,005.30
Mar 16	INTERAC e-Transfer Sent	100.00		905.30
Mar 16	INTERAC e-Transfer Sent	25.00		880.30
Mar 16	INTERAC e-Transfer Sent	50.00		830.30
Mar 16	INTERAC e-Transfer Sent	400.00		430.30
Mar 16	INTERAC e-Transfer Sent	30.00		400.30
Mar 16	INTERAC e-Transfer Sent	200.00		200.30
Mar 16	Debit Card Purchase, THE TOWN STORE	13.35		186.95
Mar 17	Debit Card Purchase, PETRO-CANADA 87969	44.83		142.12
Mar 17	INTERAC e-Transfer Sent	40.00		102.12
Mar 17	Debit Card Purchase, PETRO-CANADA 87969	33.85		68.27
Mar 18	INTERAC e-Transfer Sent	65.00		3.27
Mar 18	INTERAC e-Transfer Received		800.00	803.27
Mar 18	INTERAC e-Transfer Sent	50.00		753.27
Mar 18	INTERAC e-Transfer Sent	80.00		673.27
Mar 19	INTERAC e-Transfer Sent	30.00		643.27
Mar 19	INTERAC e-Transfer Sent	40.00		603.27
Mar 19	INTERAC e-Transfer Sent	20.00		583.27
Mar 19	Debit Card Purchase, PEMBINA WEST COOP WEST	75.00		508.27
Mar 19	Debit Card Purchase, TOP SHELF LIQUOR	44.75		463.52
Mar 19	INTERAC e-Transfer Sent	60.00		403.52
Mar 20	Direct Deposit, PEA HOLDINGS PAY/PAY		1,900.00	2,303.52
Mar 20	INTERAC e-Transfer Received		975.48	3,279.00
Mar 20	Pre-Authorized Payment, OMEGAFINA MSP/DIV	138.74		3,140.26
Mar 20	Pre-Authorized Payment, LENDORA FINANCE MSP/DIV	170.60		2,969.66

continued



## Here's what happened in your account (continued)

Date	Description	Amounts deducted from your account (\$)	Amounts added to your account (\$)	Balance (\$)
<b>Primary Chequing Account # 2603 3978-350</b>				<b>(continued)</b>
Mar 20	Pre-Authorized Payment, INFINITY FIN. MSP/DIV	170.60		2,799.06
Mar 20	Pre-Authorized Payment, FINANCE MSP/DIV	161.97		2,637.09
Mar 20	Pre-Authorized Payment, SECURE FINANCES MSP/DIV	137.17		2,499.92
Mar 20	Pre-Authorized Payment, EZFINANCE MSP/DIV	97.56		2,402.36
Mar 20	Pre-Authorized Payment, EXODUS SURETY BPY/FAC	113.20		2,289.16
Mar 20	Pre-Authorized Payment, EXODUS SURETY BPY/FAC	112.34		2,176.82
Mar 20	Pre-Authorized Payment, STRATUS FINANCE BPY/FAC	128.00		2,048.82
Mar 20	Pre-Authorized Payment, SUNDOG FINANCIA MSP/DIV	199.50		1,849.32
Mar 20	Pre-Authorized Payment, LOANEXPRESS.CA MSP/DIV	213.75		1,635.57
Mar 20	Pre-Authorized Payment, ICASH16925852 LNS/PRE	427.50		1,208.07
Mar 20	Debit Card Purchase, TOP SHELF LIQUOR	60.75		1,147.32
Mar 20	Debit Card Purchase, WESTLOCK PETS PLUS	140.83		1,006.49
Mar 20	INTERAC e-Transfer Sent	110.00		896.49
Mar 20	INTERAC e-Transfer Sent	80.00		816.49
Mar 20	INTERAC e-Transfer Sent	45.00		771.49
Mar 20	INTERAC e-Transfer Sent	60.00		711.49
Mar 23	INTERAC e-Transfer Sent	240.00		471.49
Mar 23	INTERAC e-Transfer Sent	400.00		71.49
Mar 23	Debit Card Purchase, WESTLOCK LIQUOR STORE	18.50		52.99
Mar 23	Debit Card Purchase, TOP SHELF LIQUOR	44.75		8.24
Mar 23	INTERAC e-Transfer Received		127.03	135.27
Mar 23	INTERAC e-Transfer Sent	50.00		85.27
Mar 23	INTERAC e-Transfer Sent	85.00		0.27
Mar 23	INTERAC e-Transfer Received		400.00	400.27
Mar 23	INTERAC e-Transfer Received		225.35	625.62
Mar 23	INTERAC e-Transfer Sent	125.00		500.62
Mar 23	Pre-Authorized Payment, SANTANDER CONSU LNS/PRE	332.89		167.73
Mar 23	Debit Card Purchase, TOP SHELF LIQUOR	44.75		122.98
Mar 23	INTERAC e-Transfer Sent	100.00		22.98
Mar 23	INTERAC e-Transfer Received		500.00	522.98
Mar 23	INTERAC e-Transfer Sent	30.00		492.98
Mar 23	INTERAC e-Transfer Sent	400.00		92.98
Mar 23	Direct Deposit, CASH COWBOY LNS/PRE		350.00	442.98
<b>Mar 23</b>	<b>Closing totals</b>	<b>17,090.66</b>	<b>17,533.64</b>	

Please report any errors, omissions or irregularities in writing within 30 days of the statement date after which this statement shall be deemed accurate except for any amount credited to your account in error.

## Your Everyday Banking statement

KENNETH PAUL GROVE  
For the period ending March 23, 2026

## Everyday Banking



### Trade-marks

- <sup>TM</sup>/<sup>®</sup> Trade-marks / registered trade-marks of Bank of Montreal
- <sup>®</sup>/<sup>TM</sup> Trademarks of AM Royalties Limited Partnership used under license by AIR MILES Loyalty Inc. and Bank of Montreal.
- <sup>®</sup> Registered trademark of Mastercard International Incorporated.
- <sup>®</sup>++ Used by Amex Canada Inc under license from American Express Company.

### Registration numbers

GST - R100390095 QST - 1000042494

A member of BMO Financial Group



## Your Everyday Banking statement

KENNETH PAUL GROVE  
For the period ending March 23, 2026

## Everyday Banking



### 2026 Trustee Notification - Collection of Beneficiary Information by April 30, 2026

**If you are acting as a trustee for a deposit held in trust at BMO for others** (i.e., the beneficiaries), you are obligated to keep beneficiary information up to date to help ensure the deposit continues to be protected by Canada Deposit Insurance Corporation ("CDIC"), the federal deposit insurer.

#### **You must provide the following to us by April 30, 2026:**

- U Confirm that the deposit is held in trust;
- U Provide the full name of each trustee of the deposit, and the address of at least one trustee;
- U Provide the full name and address of each beneficiary of the deposit account that you hold in trust for them; and
- U If there is more than one beneficiary to the deposit account, provide the interest of each beneficiary in the funds held in the trust account, expressed a percentage (%);

**by visiting the closest BMO branch or calling your branch or Relationship Manager, or by calling 1-877-225-5266.**

If you do not provide us with the required information and keep it up to date, the deposits that you hold in trust for others may lose deposit insurance protection.

#### **Reason for Notification**

Bank of Montreal, Bank of Montreal Mortgage Corporation, and BMO Trust Company (collectively "BMO") are members of CDIC and as such are required to annually remind trustee depositors to provide us with updated beneficiary information ensuring strong CDIC deposit insurance protection. For more details, please visit [cdic.ca/financial-professionals/trustees/timeline/](https://www.cdic.ca/financial-professionals/trustees/timeline/).

This is a legal requirement set out in the Canada Deposit Insurance Corporation (CDIC) Act. CDIC requires that we maintain up to date information about your trust account and your beneficiaries on our records to ensure that these deposits remain protected by deposit insurance.

Please note that if you do not provide us with updated information by April 30, 2026, the deposits that you hold in trust for others may not receive deposit insurance protection up to \$100,000 per beneficiary. CDIC will rely on the latest information on our records to determine deposit insurance protection.

For more information on CDIC and their requirements, please refer to the following section of their website:

#### **General Trustees**

<https://www.cdic.ca/financial-community/for-trustees/>

If you have any questions about this reminder or how your trust deposit is held, **visit the closest BMO branch, or call your branch or Relationship Manager, or 1-877-225-5266.** For customers who are Deaf, deafened or hard of hearing, BMO supports calls (24/7) from third-party providers trained to relay communications through text relay services or video relay services.