

Your branch address:

1319 TOPSAIL ROAD
PARADISE, NEWFOUNDLAND A1L1N8

Everyday Banking



ALYSIA O'LEARY
10 SQUIRES RD
PARADISE NL A1L 3S2

Your Branch

PARADISE
Transit number: 2694

For questions about your statement call
(709) 782-6580

Direct Banking

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

Your Plan

Performance Plan


Your Everyday Banking statement

For the period ending March 13, 2026

Summary of your account

Account	Opening balance (\$)	Total amounts deducted (\$)	Total amounts added (\$)	Closing balance (\$) on Mar 13, 2026
Primary Chequing Account # 2694 3903-358	13.29	13,500.97	13,890.67	402.99

Here's what happened in your account

Date	Description	Amounts deducted from your account (\$)	Amounts added to your account (\$)	Balance (\$)
Primary Chequing Account # 2694 3903-358				
		Owner: AYSIA O'LEARY		
Feb 14	Opening balance			13.29
Feb 16	INTERAC e-Transfer Received		4.70	17.99
Feb 16	INTERAC e-Transfer Sent	5.00		12.99
Feb 16	INTERAC e-Transfer Received		25.00	37.99
Feb 16	Debit Card Purchase, HAMILTON'S GROCERY	20.43		17.56
Feb 16	Online Transfer, TF 2694#8906-646		1.00	18.56
Feb 16	INTERAC e-Transfer Sent	5.00		13.56
Feb 16	Deposit		140.00	153.56
Feb 16	INTERAC e-Transfer Sent	130.00		23.56
Feb 16	INTERAC e-Transfer Sent	10.50		13.06
Feb 16	Debit Card Purchase, ONLINE PURCHASE 13FEB2026, AMZN MKTP CA 3Q4TO2AO ON	12.64		0.42

continued



Here's what happened in your account (continued)

Date	Description	Amounts deducted from your account (\$)	Amounts added to your account (\$)	Balance (\$)
Primary Chequing Account # 2694 3903-358				(continued)
Feb 17	INTERAC e-Transfer Received		300.00	300.42
Feb 17	INTERAC e-Transfer Sent	5.50		294.92
Feb 17	Debit Card Purchase, LS ROCK VAPOR	53.57		241.35
Feb 17	Debit Card Purchase, RUSSELL & LEE'S NO FRI	131.59		109.76
Feb 17	Debit Card Purchase, NORTH ATLANTIC PETROLE	9.34		100.42
Feb 18	INTERAC e-Transfer Sent	20.00		80.42
Feb 18	INTERAC e-Transfer Sent	10.00		70.42
Feb 18	INTERAC e-Transfer Sent	10.00		60.42
Feb 18	INTERAC e-Transfer Received		80.00	140.42
Feb 18	INTERAC e-Transfer Sent	20.00		120.42
Feb 18	INTERAC e-Transfer Sent	10.00		110.42
Feb 18	INTERAC e-Transfer Sent	10.00		100.42
Feb 18	Debit Card Purchase, RECURRING PYMNT 18FEB2026, AMAZON CHANNELS BC	10.34		90.08
Feb 18	Debit Card Purchase, RECURRING PYMNT 18FEB2026, AMAZON CHANNELS BC	13.79		76.29
Feb 19	INTERAC e-Transfer Sent	20.00		56.29
Feb 19	INTERAC e-Transfer Sent	10.00		46.29
Feb 19	INTERAC e-Transfer Sent	10.00		36.29
Feb 20	Direct Deposit, CANADA FPT/FPT		3,803.99	3,840.28
Feb 20	INTERAC e-Transfer Sent	20.00		3,820.28
Feb 20	Pre-Authorized Payment, SCOTIA H&A INS. INS/ASS	119.84		3,700.44
Feb 20	Pre-Authorized Payment, SCOTIA H&A INS. INS/ASS	201.33		3,499.11
Feb 20	Online Transfer, TF 2694#8906-646	400.00		3,099.11
Feb 20	INTERAC e-Transfer Sent	200.00		2,899.11
Feb 20	Debit Card Purchase, NORTH ATLANTIC PETROLE	126.00		2,773.11
Feb 20	INTERAC e-Transfer Sent	100.00		2,673.11
Feb 20	Debit Card Purchase, P J'S GROCETERIA LTD S	10.78		2,662.33
Feb 20	INTERAC e-Transfer Sent	200.00		2,462.33
Feb 20	Online Bill Payment, BELL ALIANT	200.00		2,262.33
Feb 20	Debit Card Purchase, TIM HORTONS #1237	62.36		2,199.97
Feb 20	INTERAC e-Transfer Sent	25.00		2,174.97
Feb 20	INTERAC e-Transfer Sent	20.00		2,154.97
Feb 20	INTERAC e-Transfer Sent	20.00		2,134.97
Feb 20	INTERAC e-Transfer Sent	20.00		2,114.97
Feb 20	INTERAC e-Transfer Sent	20.00		2,094.97
Feb 20	INTERAC e-Transfer Sent	20.00		2,074.97
Feb 20	INTERAC e-Transfer Sent	10.00		2,064.97
Feb 20	INTERAC e-Transfer Sent	10.00		2,054.97
Feb 20	INTERAC e-Transfer Sent	20.00		2,034.97
Feb 20	INTERAC e-Transfer Sent	10.00		2,024.97

continued

Your Everyday Banking statement

ALYSIA O'LEARY
For the period ending March 13, 2026

Everyday Banking



Here's what happened in your account (continued)

Date	Description	Amounts deducted from your account (\$)	Amounts added to your account (\$)	Balance (\$)
Primary Chequing Account # 2694 3903-358				(continued)
Feb 20	INTERAC e-Transfer Sent	200.00		1,824.97
Feb 20	Debit Card Purchase, MARSHALLS 785/HOMESENSE 1	116.19		1,708.78
Feb 20	Debit Card Purchase, WAL-MART #3093	152.96		1,555.82
Feb 20	Debit Card Purchase, SUBWAY	25.84		1,529.98
Feb 20	Debit Card Purchase, ONLINE PURCHASE 19FEB2026, TEMU.COM BC	11.96		1,518.02
Feb 20	Debit Card Purchase, ONLINE PURCHASE 19FEB2026, DOORDASHBOOSTERJUIC ON	23.55		1,494.47
Feb 23	INTERAC e-Transfer Sent	20.00		1,474.47
Feb 23	INTERAC e-Transfer Sent	20.00		1,454.47
Feb 23	INTERAC e-Transfer Sent	10.00		1,444.47
Feb 23	INTERAC e-Transfer Sent	10.00		1,434.47
Feb 23	INTERAC e-Transfer Received		40.00	1,474.47
Feb 23	INTERAC e-Transfer Sent	10.00		1,464.47
Feb 23	Debit Card Purchase, WINNERS/HOMESENSE 270/064	133.33		1,331.14
Feb 23	Debit Card Purchase, U KIDS #1212	5.75		1,325.39
Feb 23	Debit Card Purchase, SECOND CUP	14.42		1,310.97
Feb 23	INTERAC e-Transfer Sent	20.00		1,290.97
Feb 23	INTERAC e-Transfer Sent	20.00		1,270.97
Feb 23	INTERAC e-Transfer Sent	20.00		1,250.97
Feb 23	INTERAC e-Transfer Sent	20.00		1,230.97
Feb 23	INTERAC e-Transfer Sent	10.00		1,220.97
Feb 23	INTERAC e-Transfer Sent	20.00		1,200.97
Feb 23	INTERAC e-Transfer Sent	20.00		1,180.97
Feb 23	INTERAC e-Transfer Sent	20.00		1,160.97
Feb 23	INTERAC e-Transfer Sent	10.00		1,150.97
Feb 23	INTERAC e-Transfer Sent	10.00		1,140.97
Feb 23	INTERAC e-Transfer Sent	10.00		1,130.97
Feb 23	INTERAC e-Transfer Sent	10.00		1,120.97
Feb 23	INTERAC e-Transfer Sent	10.00		1,110.97
Feb 23	INTERAC e-Transfer Sent	10.00		1,100.97
Feb 23	INTERAC e-Transfer Sent	10.00		1,090.97
Feb 23	INTERAC e-Transfer Sent	10.00		1,080.97
Feb 23	INTERAC e-Transfer Sent	10.00		1,070.97
Feb 23	INTERAC e-Transfer Sent	10.00		1,060.97

continued



Here's what happened in your account (continued)

Date	Description	Amounts deducted from your account (\$)	Amounts added to your account (\$)	Balance (\$)
Primary Chequing Account # 2694 3903-358				(continued)
Feb 23	INTERAC e-Transfer Sent	10.00		1,050.97
Feb 23	INTERAC e-Transfer Sent	10.00		1,040.97
Feb 23	INTERAC e-Transfer Sent	10.00		1,030.97
Feb 23	INTERAC e-Transfer Sent	10.00		1,020.97
Feb 23	INTERAC e-Transfer Sent	10.00		1,010.97
Feb 23	INTERAC e-Transfer Sent	10.00		1,000.97
Feb 23	INTERAC e-Transfer Sent	10.00		990.97
Feb 23	Online Transfer, TF 2694#8906-646	530.00		460.97
Feb 23	Online Transfer, TF 2694#8906-646		20.00	480.97
Feb 23	INTERAC e-Transfer Sent	20.00		460.97
Feb 23	Online Transfer, TF 2694#8906-646		15.00	475.97
Feb 23	INTERAC e-Transfer Sent	15.00		460.97
Feb 23	Online Transfer, TF 2694#8906-646		10.00	470.97
Feb 23	Debit Card Purchase, STARBUCKS COFFEE #55467	6.84		464.13
Feb 23	Online Transfer, TF 2694#8906-646		300.00	764.13
Feb 23	Debit Card Purchase, COSTCO WHOLESALE W1324	220.96		543.17
Feb 23	Online Transfer, TF 2694#8906-646		100.00	643.17
Feb 23	Debit Card Purchase, LS ROCK VAPOR	89.44		553.73
Feb 23	INTERAC e-Transfer Received		40.00	593.73
Feb 23	Online Transfer, TF 2694#8906-646		150.00	743.73
Feb 23	Debit Card Purchase, WAL-MART #3093	245.37		498.36
Feb 23	INTERAC e-Transfer Received		400.00	898.36
Feb 23	INTERAC e-Transfer Received		100.00	998.36
Feb 23	INTERAC e-Transfer Sent	100.00		898.36
Feb 23	Online Transfer, TF 2694#8906-646	430.00		468.36
Feb 23	Debit Card Purchase, ONLINE PURCHASE 21FEB2026, AMAZON.CA B95B06HD2 ON	17.44		450.92
Feb 23	Debit Card Purchase, RECURRING PYMNT 20FEB2026, AMAZON CHANNELS BC	11.49		439.43
Feb 23	Debit Card Purchase, RECURRING PYMNT 20FEB2026, PAYPAL APPLE.COM/BIL ON	15.51		423.92
Feb 23	Debit Card Purchase, ONLINE PURCHASE 21FEB2026, AMZN MKTP CA ZT1RX1VO ON	80.49		343.43
Feb 23	Debit Card Purchase, ONLINE PURCHASE 20FEB2026, AMAZON.CA D44F97AY3 ON	11.47		331.96
Feb 23	Debit Card Purchase, ONLINE PURCHASE 20FEB2026, DOORDASHWALMART ON	5.61		326.35
Feb 23	Debit Card Purchase, ONLINE PURCHASE 20FEB2026, AFTERPAY BC	15.22		311.13
Feb 23	Debit Card Purchase, RECURRING PYMNT 21FEB2026, PAYPAL APPLE.COM/BIL ON	14.94		296.19
Feb 23	Debit Card Purchase, RECURRING PYMNT 21FEB2026, PAYPAL APPLE.COM/BIL ON	4.59		291.60

continued

Your Everyday Banking statement

ALYSIA O'LEARY
For the period ending March 13, 2026

Everyday Banking



Here's what happened in your account (continued)

Date	Description	Amounts deducted from your account (\$)	Amounts added to your account (\$)	Balance (\$)
Primary Chequing Account # 2694 3903-358				(continued)
Feb 23	Debit Card Purchase, ONLINE PURCHASE 20FEB2026, AMAZON.CA RV7ZC3E93 ON	14.94		276.66
Feb 23	Debit Card Purchase, ONLINE PURCHASE 21FEB2026, DOORDASHWALMART ON	108.55		168.11
Feb 23	Debit Card Purchase, ONLINE PURCHASE 21FEB2026, DOORDASHMCDONALDS ON	33.14		134.97
Feb 23	Debit Card Purchase, RECURRING PYMNT 21FEB2026, PAYPAL APPLE.COM/BIL ON	12.64		122.33
Feb 24	Online Transfer, TF 2694#8906-646		50.00	172.33
Feb 24	Online Transfer, TF 2694#8906-646		5.00	177.33
Feb 24	Online Transfer, TF 2694#8906-646		25.00	202.33
Feb 24	INTERAC e-Transfer Sent	25.00		177.33
Feb 24	Online Transfer, TF 2694#8906-646		50.00	227.33
Feb 24	Debit Card Purchase, SDM 2233	49.46		177.87
Feb 24	Online Transfer, TF 2694#8906-646		53.00	230.87
Feb 24	Debit Card Purchase, SDM 2233	51.29		179.58
Feb 24	Debit Card Purchase, ONLINE PURCHASE 23FEB2026, AMAZON.CA XS8D141D3 ON	11.47		168.11
Feb 25	Direct Deposit, CANADA PRO/PRO		400.00	568.11
Feb 25	Online Transfer, TF 2694#8906-646	400.00		168.11
Feb 25	Online Transfer, TF 2694#8906-646		25.00	193.11
Feb 25	Debit Card Purchase, MICHAELS OF CANADA, UL	22.00		171.11
Feb 25	Online Transfer, TF 2694#8906-646		20.00	191.11
Feb 25	Debit Card Purchase, STAPLES #101	18.15		172.96
Feb 25	Debit Card Purchase, RECURRING PYMNT 22FEB2026, PAYPAL APPLE.COM/BIL ON	20.70		152.26
Feb 25	Debit Card Purchase, ONLINE PURCHASE 24FEB2026, PUBLIC MOBILE SELF-SE AB	46.00		106.26
Feb 25	Debit Card Purchase, ONLINE PURCHASE 24FEB2026, AMAZON.CA 214KV3NS3 ON	13.23		93.03
Feb 25	Debit Card Purchase, RECURRING PYMNT 24FEB2026, PAYPAL APPLE.COM/BIL ON	2.29		90.74
Feb 26	Online Transfer, TF 2694#8906-646		20.00	110.74
Feb 26	Debit Card Purchase, NORTH ATLANTIC PETROLE	17.04		93.70
Feb 26	Online Transfer, TF 2694#8906-646		30.00	123.70
Feb 26	Debit Card Purchase, TOYS R US - 3555 ST. JOHN	33.78		89.92
Feb 26	Online Transfer, TF 2694#8906-646		55.00	144.92
Feb 26	INTERAC e-Transfer Sent	54.00		90.92
Feb 26	Online Transfer, TF 2694#8906-646		40.00	130.92

continued



Here's what happened in your account (continued)

Date	Description	Amounts deducted from your account (\$)	Amounts added to your account (\$)	Balance (\$)
Primary Chequing Account # 2694 3903-358				(continued)
Feb 26	INTERAC e-Transfer Sent	40.00		90.92
Feb 26	Online Transfer, TF 2694#8906-646		420.00	510.92
Feb 26	Online Transfer, TF 2694#8905-256	422.00		88.92
Feb 26	INTERAC e-Transfer Received		260.00	348.92
Feb 26	Online Transfer, TF 2694#8905-256	260.00		88.92
Feb 26	Debit Card Purchase, RECURRING PYMNT 26FEB2026, AD FREE FOR PRIMEVIDE BC	3.44		85.48
Feb 26	Debit Card Purchase, RECURRING PYMNT 25FEB2026, PAYPAL APPLE.COM/BIL ON	2.86		82.62
Feb 27	INTERAC e-Transfer Received		620.00	702.62
Feb 27	Online Transfer, TF 2694#8905-256	620.00		82.62
Feb 27	Performance Plan Fee	17.95		64.67
Feb 27	INTERAC e-Transfer Sent	10.00		54.67
Feb 27	Online Transfer, TF 2694#8906-646	8.00		46.67
Feb 27	Online Transfer, TF 2694#8905-256		40.00	86.67
Feb 27	Online Transfer, TF 2694#8905-256		40.00	126.67
Feb 27	Debit Card Purchase, SDM 2233	25.62		101.05
Feb 27	Debit Card Purchase, DOLLARAMA #1251	12.10		88.95
Feb 27	Online Transfer, TF 2694#8905-256		50.00	138.95
Feb 27	INTERAC e-Transfer Sent	50.00		88.95
Feb 27	Online Transfer, TF 2694#8905-256		30.00	118.95
Feb 27	INTERAC e-Transfer Sent	30.00		88.95
Feb 27	INTERAC e-Transfer Received		10.00	98.95
Feb 27	Debit Card Purchase, ONLINE PURCHASE 26FEB2026, THE CHILDRENS PLACE ON	81.89		17.06
Mar 02	Online Transfer, TF 2694#8905-256		30.00	47.06
Mar 02	Online Transfer, TF 2694#8905-256		20.00	67.06
Mar 02	INTERAC e-Transfer Sent	20.00		47.06
Mar 02	Online Transfer, TF 2694#8905-256		10.00	57.06
Mar 02	INTERAC e-Transfer Sent	10.00		47.06
Mar 02	Online Transfer, TF 2694#8905-256		10.00	57.06
Mar 02	INTERAC e-Transfer Sent	10.00		47.06
Mar 02	Online Transfer, TF 2694#8905-256		10.00	57.06
Mar 02	INTERAC e-Transfer Sent	10.00		47.06
Mar 02	Online Transfer, TF 2694#8905-256		1.00	48.06
Mar 02	Online Transfer, TF 2694#8905-256		10.00	58.06
Mar 02	INTERAC e-Transfer Sent	10.00		48.06
Mar 02	Online Transfer, TF 2694#8905-256		10.00	58.06
Mar 02	INTERAC e-Transfer Sent	10.00		48.06
Mar 02	Online Transfer, TF 2694#8905-256		10.00	58.06
Mar 02	INTERAC e-Transfer Sent	10.00		48.06
Mar 02	Online Transfer, TF 2694#8905-256		10.00	58.06

continued

Your Everyday Banking statement

ALYSIA O'LEARY
For the period ending March 13, 2026

Everyday Banking



Here's what happened in your account (continued)

Date	Description	Amounts deducted from your account (\$)	Amounts added to your account (\$)	Balance (\$)
Primary Chequing Account # 2694 3903-358				(continued)
Mar 02	INTERAC e-Transfer Sent	10.00		48.06
Mar 02	Online Transfer, TF 2694#8905-256		10.00	58.06
Mar 02	INTERAC e-Transfer Sent	10.00		48.06
Mar 02	Online Transfer, TF 2694#8905-256		10.00	58.06
Mar 02	INTERAC e-Transfer Sent	10.00		48.06
Mar 02	Online Transfer, TF 2694#8905-256		150.00	198.06
Mar 02	INTERAC e-Transfer Sent	150.00		48.06
Mar 02	Online Transfer, TF 2694#8905-256		20.00	68.06
Mar 02	INTERAC e-Transfer Sent	20.00		48.06
Mar 02	Online Transfer, TF 2694#8905-256		150.00	198.06
Mar 02	INTERAC e-Transfer Sent	150.00		48.06
Mar 02	INTERAC e-Transfer Received		180.00	228.06
Mar 02	Online Transfer, TF 2694#8905-256	175.00		53.06
Mar 02	INTERAC e-Transfer Received		40.00	93.06
Mar 02	INTERAC e-Transfer Received		200.00	293.06
Mar 02	Online Transfer, TF 2694#8905-256	240.00		53.06
Mar 02	INTERAC e-Transfer Received		215.00	268.06
Mar 02	Online Transfer, TF 2694#8905-256		1,596.00	1,864.06
Mar 02	INTERAC e-Transfer Sent	1,800.00		64.06
Mar 02	INTERAC e-Transfer Sent	10.00		54.06
Mar 02	INTERAC e-Transfer Received		60.00	114.06
Mar 02	INTERAC e-Transfer Sent	60.00		54.06
Mar 02	Online Transfer, TF 2694#8905-256		20.00	74.06
Mar 02	INTERAC e-Transfer Sent	20.00		54.06
Mar 02	Online Transfer, TF 2694#8905-256		20.00	74.06
Mar 02	INTERAC e-Transfer Sent	20.00		54.06
Mar 02	Online Transfer, TF 2694#8905-256		10.00	64.06
Mar 02	INTERAC e-Transfer Sent	10.00		54.06
Mar 02	Online Transfer, TF 2694#8905-256		50.00	104.06
Mar 02	Online Transfer, TF 2694#8905-256		10.00	114.06
Mar 02	Debit Card Purchase, ONLINE PURCHASE 1MAR2026, DOORDASHNOFRILLS ON	4.47		109.59
Mar 02	Debit Card Purchase, ONLINE PURCHASE 1MAR2026, DOORDASHNOFRILLS ON	41.92		67.67
Mar 02	Debit Card Purchase, RECURRING PYMNT 2MAR2026, APPLE.COM/BILL ON	1.14		66.53

continued



Here's what happened in your account (continued)

Date	Description	Amounts deducted from your account (\$)	Amounts added to your account (\$)	Balance (\$)
Primary Chequing Account # 2694 3903-358				(continued)
Mar 02	Debit Card Purchase, ONLINE PURCHASE 27FEB2026, AMAZON.CA B94LF5S11 ON	4.59		61.94
Mar 03	Online Transfer, TF 2694#8905-256		130.00	191.94
Mar 03	Debit Card Purchase, TIM HORTONS #1522	23.22		168.72
Mar 03	INTERAC e-Transfer Sent	40.00		128.72
Mar 03	INTERAC e-Transfer Sent	20.00		108.72
Mar 03	INTERAC e-Transfer Sent	20.00		88.72
Mar 03	Online Transfer, TF 2694#8905-256		20.00	108.72
Mar 03	INTERAC e-Transfer Sent	20.00		88.72
Mar 03	Online Transfer, TF 2694#8905-256		20.00	108.72
Mar 03	INTERAC e-Transfer Sent	20.00		88.72
Mar 03	Online Transfer, TF 2694#8905-256		20.00	108.72
Mar 03	INTERAC e-Transfer Sent	20.00		88.72
Mar 03	Online Transfer, TF 2694#8905-256		10.00	98.72
Mar 03	INTERAC e-Transfer Sent	20.00		78.72
Mar 03	Online Transfer, TF 2694#8905-256		20.00	98.72
Mar 03	INTERAC e-Transfer Sent	20.00		78.72
Mar 03	Online Transfer, TF 2694#8905-256		60.00	138.72
Mar 03	INTERAC e-Transfer Sent	60.00		78.72
Mar 03	Online Transfer, TF 2694#8905-256		230.00	308.72
Mar 03	INTERAC e-Transfer Sent	100.00		208.72
Mar 03	Online Transfer, TF 2694#8905-256		20.00	228.72
Mar 03	INTERAC e-Transfer Sent	20.00		208.72
Mar 03	Online Transfer, TF 2694#8905-256		20.00	228.72
Mar 03	INTERAC e-Transfer Sent	20.00		208.72
Mar 03	Online Transfer, TF 2694#8905-256		20.00	228.72
Mar 03	INTERAC e-Transfer Sent	20.00		208.72
Mar 03	Debit Card Purchase, ONLINE PURCHASE 2MAR2026, AMAZON.CA B93HQ1DGO ON	15.65		193.07
Mar 03	Debit Card Purchase, ONLINE PURCHASE 2MAR2026, AMZN MKTP CA B919T2SK ON	21.84		171.23
Mar 03	Debit Card Purchase, ONLINE PURCHASE 2MAR2026, DOORDASHMARYBROWNSC ON	9.98		161.25
Mar 03	Debit Card Purchase, ONLINE PURCHASE 2MAR2026, AMZN MKTP CA BE8QJ53E ON	13.74		147.51
Mar 04	Online Transfer, TF 2694#8905-256		40.00	187.51
Mar 04	Debit Card Purchase, NORTH ATLANTIC PETROLE	30.00		157.51
Mar 04	Debit Card Purchase, TIM HORTONS #2255	5.16		152.35
Mar 04	Debit Card Purchase, JANEWAY CHILDREN'S HEA	3.75		148.60
Mar 04	Debit Card Purchase, ONLINE PURCHASE 3MAR2026, DOORDASHNOFRILLS ON	2.06		146.54
Mar 04	Debit Card Purchase, ONLINE PURCHASE 3MAR2026, AMAZON.CA BP4S04362 ON	17.25		129.29

continued

Your Everyday Banking statement

ALYSIA O'LEARY
For the period ending March 13, 2026

Everyday Banking



Here's what happened in your account (continued)

Date	Description	Amounts deducted from your account (\$)	Amounts added to your account (\$)	Balance (\$)
Primary Chequing Account # 2694 3903-358				(continued)
Mar 04	Debit Card Purchase, ONLINE PURCHASE 4MAR2026, DOORDASHNOFRILLS ON	124.34		4.95
Mar 05	Direct Deposit, CANADA RIT/RIF		52.20	57.15
Mar 05	Online Transfer, TF 2694#8905-256	54.00		3.15
Mar 05	INTERAC e-Transfer Received		275.00	278.15
Mar 05	Debit Card Purchase, NORTH ATLANTIC PETROLE	127.12		151.03
Mar 05	Debit Card Purchase, TIM HORTONS #8118	22.64		128.39
Mar 05	Debit Card Purchase, MARIE'S MINI MART #28	34.39		94.00
Mar 05	Online Transfer, TF 2694#8905-256		70.00	164.00
Mar 05	Debit Card Purchase, SQ *THEE HOLLOW NOGGIN	70.26		93.74
Mar 05	Debit Card Purchase, RECURRING PYMNT 4MAR2026, APPLE.COM/BILL ON	2.86		90.88
Mar 06	INTERAC e-Transfer Received		690.00	780.88
Mar 06	Online Transfer, TF 2694#8906-646	390.00		390.88
Mar 06	Debit Card Purchase, MARIE'S MINI MART #12	23.15		367.73
Mar 06	Debit Card Purchase, WALMART STORE #3093	54.50		313.23
Mar 06	Debit Card Purchase, ONLY DEALS	12.65		300.58
Mar 06	Debit Card Purchase, ONLY DEALS	6.90		293.68
Mar 06	Debit Card Purchase, DOLLARAMA #1149	23.29		270.39
Mar 06	Debit Card Purchase, CIRCLE K / IRVING #QPS	4.80		265.59
Mar 06	Debit Card Purchase, SOBEYS #551	30.94		234.65
Mar 06	INTERAC e-Transfer Received		30.00	264.65
Mar 06	Debit Card Purchase, ONLINE PURCHASE 5MAR2026, AMAZON.CA BE10546M1 ON	75.21		189.44
Mar 06	Debit Card Purchase, ONLINE PURCHASE 5MAR2026, AMZN MKTP CA BP1ZH6MS ON	12.64		176.80
Mar 09	Debit Card Purchase, TIM HORTONS #1237	7.99		168.81
Mar 09	Debit Card Purchase, STAPLES #434	13.28		155.53
Mar 09	Debit Card Purchase, TOYS R US - 3555 ST. JOHN	98.93		56.60
Mar 09	INTERAC e-Transfer Received		64.00	120.60
Mar 09	Debit Card Purchase, 072 BOATHOUSE AVALON	34.70		85.90
Mar 09	Debit Card Purchase, ARDENE #507	11.97		73.93
Mar 09	Debit Card Purchase, WINNERS/HOMESENSE 270/064	14.94		58.99
Mar 09	Online Transfer, TF 2694#8906-646		20.00	78.99
Mar 09	INTERAC e-Transfer Sent	40.00		38.99
Mar 09	Online Transfer, TF 2694#8906-646		20.00	58.99
Mar 09	Debit Card Purchase, ONLY DEALS	19.55		39.44

continued



Here's what happened in your account (continued)

Date	Description	Amounts deducted from your account (\$)	Amounts added to your account (\$)	Balance (\$)
Primary Chequing Account # 2694 3903-358				(continued)
Mar 09	Online Transfer, TF 2694#8905-256		12.00	51.44
Mar 09	Debit Card Purchase, TIM HORTONS #2255	11.91		39.53
Mar 09	Online Transfer, TF 2694#8906-646		10.00	49.53
Mar 09	INTERAC e-Transfer Sent	10.00		39.53
Mar 09	Online Transfer, TF 2694#8906-646		10.00	49.53
Mar 09	INTERAC e-Transfer Sent	10.00		39.53
Mar 09	INTERAC e-Transfer Received		50.00	89.53
Mar 09	Online Transfer, TF 2694#8906-646	55.00		34.53
Mar 09	Online Transfer, TF 2694#8906-646		28.00	62.53
Mar 09	Debit Card Purchase, TRIPLE C. CAR WASH	28.00		34.53
Mar 09	Debit Card Purchase, ONLINE PURCHASE 6MAR2026, AFTERPAY BC	15.22		19.31
Mar 09	Debit Card Purchase, ONLINE PURCHASE 6MAR2026, DOORDASHDASHPASS ON	11.49		7.82
Mar 09	Debit Card Purchase, RECURRING PYMNT 7MAR2026, APPLE.COM/BILL ON	1.14		6.68
Mar 09	Debit Card Purchase, ONLINE PURCHASE 6MAR2026, AMAZON.CA BE1FC31M0 ON	6.33		0.35
Mar 10	Online Transfer, TF 2694#8906-646		20.00	20.35
Mar 11	Online Transfer, TF 2694#8906-646	17.00		3.35
Mar 11	Online Transfer, TF 2694#8906-646		7.00	10.35
Mar 11	Debit Card Purchase, RUBBER DUCK CAR WASH -	5.75		4.60
Mar 12	Debit Card Purchase, RECURRING PYMNT 11MAR2026, APPLE.COM/BILL ON	2.86		1.74
Mar 13	Direct Deposit, DEPT OF AESL MSP/DIV		342.78	344.52
Mar 13	INTERAC e-Transfer Received		665.00	1,009.52
Mar 13	INTERAC e-Transfer Sent	200.00		809.52
Mar 13	INTERAC e-Transfer Sent	20.00		789.52
Mar 13	INTERAC e-Transfer Sent	200.00		589.52
Mar 13	INTERAC e-Transfer Received		200.00	789.52
Mar 13	INTERAC e-Transfer Sent	139.00		650.52
Mar 13	INTERAC e-Transfer Sent	137.00		513.52
Mar 13	INTERAC e-Transfer Sent	60.00		453.52
Mar 13	INTERAC e-Transfer Received		80.00	533.52
Mar 13	Debit Card Purchase, WALMART STORE #3093	118.85		414.67
Mar 13	Debit Card Purchase, DOLLARAMA #1251	11.68		402.99
Mar 13	Closing totals	13,500.97	13,890.67	

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

ALYSIA O'LEARY
For the period ending March 13, 2026

Everyday Banking



Trade-marks

- TM/[®] Trade-marks / registered trade-marks of Bank of Montreal
- [®]/TM Trademarks of AM Royalties Limited Partnership used under license by AIR MILES Loyalty Inc. and Bank of Montreal.
- [®] Registered trademark of Mastercard International Incorporated.
- [®]++ 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

ALYSIA O'LEARY
For the period ending March 13, 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.