BankStatements.net

BMO Financial Group

Statement

Account Name:	MR JOHN DOE	**Card Number:**	xxxx-xxxx-xxxx-1234
Company Name:	408 Queen St W, Toronto, ON M5V 2A7	**Account Limit:**	$ 30,000.00
Employee ID:	08/11/2019		
Statement Date (MM/DD/YYYY):		**Currency:**	CANADIAN DOLLAR

Statement Summary:

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

Payments:	$ 5,946.75
Adjustments:	$ 0.00
Net Purchases:	$ 5,946.75
Cash Advance:	$ 0.00
Fees:	$ 0.00
Other Charges:	$ 0.00
New Account Balance:	$ 0.00

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
07/16	07/17 301000873	PAYMENT – THANK YOU	$ 5,946.75 02347Z	$ 0.00	$ 5,946.75
07/16	07/17 301000874	ZIPRECRUITER, INC. 8557475493 CA	$ 449.00 00160Z	$ 0.00	$ 449.00
07/16	07/17 301000875	USPS POSTAGE STAMPS.C 888-434-0055 CA	$ 100.00 03122Z	$ 0.00	$ 100.00
07/20	07/22 301776100	BENCHMARK EDUCATION CO NEW ROCHELLE NY	$ 3,645.83 08461E	$ 204.17 (e)	$ 3,850.00
07/27	07/29 302892881	BATH AND BODY WORKS 50 BROOKFIELD WI	$ 91.20 03581E	$ 4.65 (e)	$ 95.85
07/30	07/30 303042904	AMZN MKTP US MA0PS94J0 AMZN.COM/BILL WA	$ 149.80 04401E	$ 0.00	$ 149.80
08/03	08/05 303978185	NATIONAL CRIME SEARCH 888-527-3282 AR	$ 151.52 01996E	$ 8.48 (e)	$ 160.00
08/04	08/05 303978184	ZIPRECRUITER, INC. 8557475493 CA	$ 449.00 09731E	$ 0.00	$ 449.00
08/06	08/07 304255288	AMAZON.COM MA71N28H1 AMZN.COM/BILL WA	$ 82.61 05939E	$ 8.34 (e)	$ 90.95
08/06	08/07 304255287	SQ SQ KC PHONE GUYS GOSQ.COM MO	$ 408.66 02564E	$ 0.00	$ 408.66
08/07	08/07 304255289	AMAZON.COM MA0TG7GS0 AMZN.COM/BILL WA	$ 29.47 03767E	$ 2.98 (e)	$ 32.45
08/07	08/08 304453307	AMZN MKTP US MA3QL5742 AMZN.COM/BILL WA	$ 149.94 05048E	$ 0.00	$ 149.94

TOTAL CREDITS	XXXX-XXXX-XXXX-1234	$ 5,946.75
TOTAL DEBITS	XXXX-XXXX-XXXX-1234	$ 5,946.75

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CUSTOMER SERVICE:

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

BMO
Telephone Inquiries: 1-855-825-9234
Lost/Stolen cards: 1-844-227-0528
Outside USA and Canada call collect: 262-780-8662
TTY (For the Deaf and Hard of Hearing): 1-866-859-2089
Internet: bmo.com/treasuryandpayment

Diners Club
Telephone Inquiries: 1-800-2-DINERS (1-800-234-6377)
Lost/Stolen cards: 1-800-234-6377
Outside USA and Canada call collect: 1-514-877-1577
TTY (For the Deaf and Hard of Hearing): 1-866-859-2089
Internet: dinersclubnorthamerica.com

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PAYMENT INFORMATION:

	BMO	Diners Club
You can mail your payment to:	BMO Harris P.O. Box 5732 Carol Stream, IL 60197-5732	Diners Club P.O. Box 5732 Carol Stream, IL 60197-5732
You may send your payment via overnight mail to:	BancTec c/o BMO Harris Bank Attn: Lockbox 5732 2012 Corporate Lane, Suite 108 Naperville, IL 60563	BancTec c/o BMO Harris Bank Attn: Lockbox 5732 2012 Corporate Lane, Suite 108 Naperville, IL 60563
IMPORTANT PAYMENT INFORMATION:	For BMO Harris accounts, please make your cheque or money order payable to: **BMO Financial Group**	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 US dollars, 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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