

Your branch address:

1596 NESS AVE - UNIT A
WINNIPEG, MANITOBA R3J3W6

EXTREME POVERTY PROJECTS CANADA
4484 RUE DE LA ROCHE APT A
MONTREAL QC H2J 3J1

Business Banking



Your Branch

NESS AVE & CENTURY
Transit number: 0569

For questions about your statement call
(204) 985-2448

Direct Banking

1-877-262-5907
www.bmo.com

Business Banking statement


For the period ending January 25, 2017

Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Jan 25, 2017
Community Account # 0569 8977-704	0.00	0.00	5,948.39	5,948.39

Protect yourself from Fraud: keep your personal information secure. Avoid putting too much personal information on social networking sites such as Facebook. Hackers may use this information to create personalized emails to fool you into divulging sensitive information.

Transaction details

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Community Account # 0569 8977-704				
	 Account Type: CHARITY Business name: EXTREME POVERTY PROJECTS CANADA			
Jan 13	Opening balance			0.00
Jan 20	Transfer, 2334-1997-031		5,948.39	5,948.39
Jan 25	Closing totals	0.00	5,948.39	

Number of items processed 1

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EXTREME POVERTY PROJECTS CANADA
PO BOX 17000 STN FORCES SUITE 53
WINNIPEG MB R3J 3Y5

Business Banking statement


For the period ending February 24, 2017

Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Feb 24, 2017
Community Account # 0569 8977-704	5,948.39	512.55	0.00	5,435.84

Don't become a love-scams victim. Phishing and fraud attempts run high during February. Fraudsters may be seeking for "love", "help" or a "connection". Stay alert and ignore suspicious emails, eCards and texts. For more security tips, visit bmo.com/security.

Transaction details

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Community Account # 0569 8977-704				
	Account Type: CHARITY Business name: EXTREME POVERTY PROJECTS CANADA			
Jan 26	Opening balance			5,948.39
Jan 31	Debit Card Purchase, NATIONAL MONEY	512.55		5,435.84
Feb 24	Closing totals	512.55	0.00	

Number of items processed 1

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EXTREME POVERTY PROJECTS CANADA
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Business Banking statement

For the period ending March 24, 2017

Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Mar 24, 2017
Community Account # 0569 8977-704	5,435.84	264.65	0.00	5,171.19

March is Fraud Prevention Month. Keep safe on business networking sites, never post your phone number or mailing address and limit any personal information. Hackers can use this to make you a target. Protect yourself: bmo.com/security.

Transaction details

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Community Account # 0569 8977-704				
	Account Type: CHARITY Business name: EXTREME POVERTY PROJECTS CANADA			
Feb 25	Opening balance			5,435.84
Feb 28	Debit Card Purchase, NATIONAL MONEY	264.65		5,171.19
Mar 24	Closing totals	264.65	0.00	

Number of items processed 1

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Business Banking statement

For the period ending April 25, 2017

Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Apr 25, 2017
Community Account # 0569 8977-704	5,171.19	2,055.70	5,743.00	8,858.49

Protect yourself from fraud this tax season. Fraudsters pretend to be the government requesting personal information for tax payments or refunds and make you a victim. For more security tips, visit bmo.com/security.

Transaction details

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Community Account # 0569 8977-704				
	Account Type: CHARITY			
	Business name: EXTREME POVERTY PROJECTS CANADA			
Mar 25	Opening balance			5,171.19
Mar 31	Debit Card Purchase, NATIONAL MONEY	59.70		5,111.49
Apr 05	Direct Deposit, COMITE SOLIDERE MSP/DIV		3,761.00	8,872.49
Apr 10	Direct Deposit, COMITE SOLIDERE MSP/DIV		982.00	9,854.49
Apr 10	Direct Deposit, COMITE SOLIDERE MSP/DIV		1,000.00	10,854.49
Apr 11	Debit Card Purchase, NATIONAL MONEY	1,996.00		8,858.49
Apr 25	Closing totals	2,055.70	5,743.00	

Number of items processed 2 3

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Business Banking statement


For the period ending May 25, 2017

Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on May 25, 2017
Community Account # 0569 8977-704	8,858.49	1,012.00	2,000.00	9,846.49

Stay cyber secure when using your mobile device. Don't reply to any suspicious emails or text messages. Only download apps from trustworthy sources to ensure your information remains secure. For more security tips, visit bmo.com/security.

Transaction details

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Community Account # 0569 8977-704				
	 Account Type: CHARITY Business name: EXTREME POVERTY PROJECTS CANADA			
Apr 26	Opening balance			8,858.49
May 02	Debit Card Purchase, NATIONAL MONEY	1,012.00		7,846.49
May 05	Direct Deposit, COMITE SOLIDERE MSP/DIV		1,000.00	8,846.49
May 05	Direct Deposit, COMITE SOLIDERE MSP/DIV		1,000.00	9,846.49
May 25	Closing totals	1,012.00	2,000.00	

Number of items processed 1 2

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Business Banking statement

For the period ending June 23, 2017

Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Jun 23, 2017
Community Account # 0569 8977-704	9,846.49	3,000.00	1,000.00	7,846.49

Keep your child cyber secure this summer. Teach them about online threats, know the sites your children access on your computer or smartphone and always use reliable anti-virus software. For more security tips, visit bmo.com/security.

Transaction details

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Community Account # 0569 8977-704				
	Account Type: CHARITY Business name: EXTREME POVERTY PROJECTS CANADA			
May 26	Opening balance			9,846.49
May 29	Debit Card Purchase, 570 CASH MONEY	2,000.00		7,846.49
Jun 15	Direct Deposit, COMITE SOLIDERE MSP/DIV		1,000.00	8,846.49
Jun 20	Debit Card Purchase, NATIONAL MONEY	1,000.00		7,846.49
Jun 23	Closing totals	3,000.00	1,000.00	

Number of items processed 2 1

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Business Banking statement

For the period ending July 25, 2017

Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Jul 25, 2017
Community Account # 0569 8977-704	7,846.49	1,000.00	1,000.00	7,846.49

Going on vacation soon? Avoid accessing personal information on public WiFi hot spots. Watch for any suspicious messages while travelling and keep personal documents secure. For more security tips, visit bmo.com/security.

Transaction details

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Community Account # 0569 8977-704				
	Account Type: CHARITY Business name: EXTREME POVERTY PROJECTS CANADA			
Jun 24	Opening balance			7,846.49
Jul 10	Direct Deposit, COMITE SOLIDERE MSP/DIV		1,000.00	8,846.49
Jul 12	Debit Card Purchase, NATIONAL MONEY	1,000.00		7,846.49
Jul 25	Closing totals	1,000.00	1,000.00	

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Business Banking statement

For the period ending August 25, 2017

Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Aug 25, 2017
Community Account # 0569 8977-704	7,846.49	1,470.00	3,040.00	9,416.49

Protect yourself from ransomware. Back up your computer often, ignore suspicious messages and use strong cybersecurity software. Staying alert and informed for threats will help protect you. For more security tips, visit bmo.com/security.

Transaction details

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Community Account # 0569 8977-704				
Account Type: CHARITY Business name: EXTREME POVERTY PROJECTS CANADA				
Jul 26	Opening balance			7,846.49
Aug 14	Direct Deposit, COMITE SOLIDERE MSP/DIV		1,370.00	9,216.49
Aug 14	Direct Deposit, COMITE SOLIDERE MSP/DIV		1,470.00	10,686.49
Aug 16	Debit Card Purchase, NATIONAL MONEY	1,470.00		9,216.49
Aug 24	INTERAC e-Transfer Received		200.00	9,416.49
Aug 25	Closing totals	1,470.00	3,040.00	

Number of items processed 1 3

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Business Banking statement


For the period ending September 25, 2017

Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Sep 25, 2017
Community Account # 0569 8977-704	9,416.49	2,500.00	7,451.00	14,367.49

Keep your eyes open for suspicious emails in both your personal and professional accounts. Fraudsters use spear phishing to personally target you and access confidential information. For more security tips, visit bmo.com/security.

Transaction details

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Community Account # 0569 8977-704				
	Account Type: CHARITY Business name: EXTREME POVERTY PROJECTS CANADA			
Aug 26	Opening balance			9,416.49
Aug 28	Direct Deposit, COMITE SOLIDERE MSP/DIV		1,156.00	10,572.49
Aug 28	Direct Deposit, COMITE SOLIDERE MSP/DIV		1,400.00	11,972.49
Sep 01	Debit Card Purchase, 570 CASH MONEY	500.00		11,472.49
Sep 05	ABM Deposit, 2210 YONGE ST		520.00	11,992.49
Sep 05	INTERAC e-Transfer Received		200.00	12,192.49
Sep 05	INTERAC e-Transfer Received		185.00	12,377.49
Sep 20	Debit Card Purchase, MONEY MART # 45	2,000.00		10,377.49
Sep 25	Deposit at, BR. 2442		3,790.00	14,167.49

continued



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Business Banking statement

For the period ending October 25, 2017

Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Oct 25, 2017
Community Account # 0569 8977-704	14,367.49	7,502.90	1,615.00	8,479.59

October is Cyber Security Month. Protect yourself and only download from trustworthy sites. Visit bmo.com/security for security tips, software and information about how the bank keeps your information safe from criminals.

Transaction details

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Community Account # 0569 8977-704				
	Account Type: CHARITY Business name: EXTREME POVERTY PROJECTS CANADA			
Sep 26	Opening balance			14,367.49
Sep 27	Debit Card Purchase, MONEY MART # 45	2,500.00		11,867.49
Sep 29	Deposit Contents fee, \$\$\$ 1,290 @ \$2.25/1000	2.90		11,864.59
Oct 02	Debit Card Purchase, MONEY MART # 45	2,500.00		9,364.59
Oct 20	Debit Card Purchase, 567 CASH MONEY	2,500.00		6,864.59
Oct 23	Deposit at BR. 2442		1,615.00	8,479.59
Oct 25	Closing totals	7,502.90	1,615.00	

Number of items processed 4 1

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EXTREME POVERTY PROJECTS CANADA
PO BOX 17000 STN FORCES SUITE 53
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Business Banking statement


For the period ending November 24, 2017

Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Nov 24, 2017
Community Account # 0569 8977-704	8,479.59	2,500.00	6,565.00	12,544.59

Stay connected but safe on social media. Always keep personal information, personal. Fraudsters can use your job, birthday or even personal statuses to make you a cybercrime target. For more security tips, visit bmo.com/security.

Transaction details

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Community Account # 0569 8977-704				
	Account Type: CHARITY Business name: EXTREME POVERTY PROJECTS CANADA			
Oct 26	Opening balance			8,479.59
Nov 16	Direct Deposit, COMITE SOLIDERE MSP/DIV		5,000.00	13,479.59
Nov 20	Debit Card Purchase, 567 CASH MONEY	2,500.00		10,979.59
Nov 22	Direct Deposit, COMITE SOLIDERE MSP/DIV		1,565.00	12,544.59
Nov 24	Closing totals	2,500.00	6,565.00	

Number of items processed 1 2

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Business Banking statement

For the period ending December 22, 2017

Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Dec 22, 2017
Community Account # 0569 8977-704	12,544.59	13,000.00	15,700.00	15,244.59

Don't become a target this holiday season. Only shop on secure websites, keep tab of your purchases using your mobile banking app and download Trusteer's Rapport software onto your computer. For more security tips, visit bmo.com/security.

Transaction details

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Community Account # 0569 8977-704				
	Account Type: CHARITY Business name: EXTREME POVERTY PROJECTS CANADA			
Nov 25	Opening balance			12,544.59
Nov 28	Direct Deposit, COMITE SOLIDERE MSP/DIV		3,490.00	16,034.59
Dec 01	Debit Card Purchase, 567 CASH MONEY	2,500.00		13,534.59
Dec 04	Deposit at, BR. 2442		4,660.00	18,194.59
Dec 04	Deposit at, BR. 3874		4,200.00	22,394.59
Dec 04	Debit Card Purchase, 567 CASH MONEY	2,500.00		19,894.59
Dec 06	Debit Card Purchase, 567 CASH MONEY	2,500.00		17,394.59
Dec 07	Debit Card Purchase, 567 CASH MONEY	2,500.00		14,894.59
Dec 11	Debit Card Purchase, NATIONAL MONEY	2,500.00		12,394.59
Dec 12	Debit Card Purchase, 570 CASH MONEY	500.00		11,894.59

continued



