

Hello WILLEM SEMMELINK

Last Sign-in : Mar 10, 2016 at 1:56 PM EST

My Account Summary

| Account Type                                                            | Account #           | As Of Date   | Totals                 |
|-------------------------------------------------------------------------|---------------------|--------------|------------------------|
| <b>Bank Accounts</b>                                                    |                     |              | <b>\$3,823.83 CAD</b>  |
| Chequing                                                                | 2714 3134-890       | Mar 10, 2016 | \$3,823.83 CAD         |
| Open a new bank account or add an existing account to your summary      |                     |              |                        |
| <b>Credit Cards</b>                                                     |                     |              | <b>\$3,099.05 CAD</b>  |
| MasterCard                                                              | 5191-2301-6919-9693 | Mar 10, 2016 | \$1,750.04 CAD         |
| MasterCard                                                              | 5191-2301-1741-4509 | Mar 10, 2016 | \$1,349.01 CAD         |
| <b>Loans &amp; Mortgages</b>                                            |                     |              |                        |
| Apply for a loan or mortgage or add an existing account to your summary |                     |              |                        |
| <b>Investments</b>                                                      |                     |              | <b>\$52,328.88 CAD</b> |
| <b>Registered Retirement Savings Plans (RRSPs)</b>                      |                     |              |                        |
| BMO Investments Inc - Retirement Savings Plan                           | 00024922530         | Mar 9, 2016  | \$36,220.56 CAD        |
| Total Registered Retirement Savings Plans (RRSPs)                       |                     |              | <b>\$36,220.56 CAD</b> |
| <b>Tax-Free Savings Accounts (TFSAs)</b>                                |                     |              |                        |
| BMO Bank of Montreal TFSA                                               | 10000637735         | Mar 9, 2016  | \$16,108.32 CAD        |
| Total Tax-Free Savings Accounts (TFSAs)                                 |                     |              | <b>\$16,108.32 CAD</b> |
| Open a TFSA or Purchase a GIC or Purchase an RRSP GIC                   |                     |              |                        |
| Open a new account or add an existing account to your summary           |                     |              |                        |

Required field

BMO Mutual Funds are offered by BMO Investments Inc., a financial services firm and separate legal entity from Bank of Montreal. Units of the Funds are not insured by the Canada Deposit Insurance Corporation or the Régie de l'assurance-dépôts du Québec, and are not guaranteed by Bank of Montreal. Click here for Mutual Funds Legal Notices

# Mutual Funds

| Investments                      | Total Units/Shares | Price Per Unit/Share | Market Value as of Mar. 09, 2016 | Book Value  |
|----------------------------------|--------------------|----------------------|----------------------------------|-------------|
| <b>BMO Portfolio Solutions</b>   |                    |                      |                                  |             |
| BMO SelectTrust Income Portfolio | 3,410.0206         | \$10.6218            | \$36,220.56                      | \$36,425.37 |
| BMO SelectClass Income Portfolio | 0.0000             | \$13.7836            | \$0.00                           | \$0.00      |
| <b>Mutual Funds Total</b>        |                    |                      | <b>\$36,220.56</b>               |             |

## Transaction History

View investment details: BMO SelectTrust Income Portfolio

Select: Last 6 months

| Date          | Description                                   | Amount      | Number of Units/Shares | Price Per Unit/Share |
|---------------|-----------------------------------------------|-------------|------------------------|----------------------|
| Feb. 29, 2016 | You bought units in this fund                 | \$700.00    | 66.3967                | \$10.54              |
| Feb. 19, 2016 | You bought units in this fund                 | \$4,000.00  | 377.7505               | \$10.59              |
| Feb. 01, 2016 | You bought units in this fund                 | \$700.00    | 65.8315                | \$10.63              |
| Jan. 27, 2016 | You transferred from another investment       | \$23,304.16 | 2,199.9377             | \$10.59              |
| Dec. 31, 2015 | You bought units in this fund                 | \$500.00    | 46.2556                | \$10.81              |
| Dec. 23, 2015 | The fund earned income and you re-invested it | \$227.25    | 20.9838                | \$10.83              |
| Dec. 21, 2015 | You sold units in this fund                   | - \$5.25    | -0.4700                | \$11.17              |
| Nov. 30, 2015 | You bought units in this fund                 | \$500.00    | 45.2002                | \$11.06              |
| Nov. 02, 2015 | You bought units in this fund                 | \$500.00    | 45.2043                | \$11.06              |
| Sep. 30, 2015 | You bought units in this fund                 | \$500.00    | 45.7147                | \$10.94              |
| Sep. 28, 2015 | The fund earned income and you re-invested it | \$1.72      | 0.1576                 | \$10.91              |

## Legal Information

Your BMO Investments Inc.- Retirement Savings Plan is offered by BMO Investments Inc., a financial services firm and a separate legal entity from Bank of Montreal. As agent, BMO Investments Inc. effected each of the transactions in your account. Please click here for important notices regarding BMO Investments Inc and mutual funds.

BMO Mutual Funds, BMO MatchMaker Strategic Portfolios and BMO Intuition RESP Portfolios are offered by BMO Investments Inc. Units of

# BMO Bank of Montreal - TFSA

## Summary

|                        |                      |
|------------------------|----------------------|
| Investment Type:       | TFSA Savings Account |
| Current Interest Rate: | 0.50%                |
| Current Balance:       | \$16,108.32          |

## Transaction History

Select: Last 6 months

| Date          | Description             | Debit | Credit     |
|---------------|-------------------------|-------|------------|
| Feb. 29, 2016 | Campaign Bonus Interest |       | \$4.84     |
| Feb. 29, 2016 | Interest                |       | \$6.01     |
| Feb. 19, 2016 | Deposit                 |       | \$1,500.00 |
| Jan. 31, 2016 | Campaign Bonus Interest |       | \$0.86     |
| Jan. 31, 2016 | Interest                |       | \$4.98     |
| Jan. 26, 2016 | Deposit                 |       | \$3,500.00 |
| Dec. 31, 2015 | Interest                |       | \$4.71     |
| Nov. 30, 2015 | Interest                |       | \$4.55     |
| Oct. 31, 2015 | Interest                |       | \$4.70     |
| Sep. 30, 2015 | Interest                |       | \$4.55     |

## Legal Information

The interest rate on a Savings Account is subject to change.

A Savings Account is issued by Bank of Montreal. Bank of Montreal is a member of CDIC.

# Chequing

Primary Chequing Account 2714 3134-890

The current balance shown is as of today's date. Please report any items that do not match your records.

Account No: 3134-890

Financial Institution No: 001

Branch Transit No: 27140

Account Balance: \$3,823.83

Available Funds: \$3,823.83

Funds on Hold: \$0.00

Bank Plan: Plus Plan

Plan Lead Account: 2714 3134-890

Please select either a 'From' or a 'To' date.

## Transaction History

View transactions by selecting a time period or date range, or filter your results by entering a description.

View: Select Option

or show from: 12/10/2015

to: 03/10/2016

MM/DD/YYYY

MM/DD/YYYY

Filter description:

Submit

| Transaction Date | Code | Description                                    | Debit      | Credit     | Balance     |
|------------------|------|------------------------------------------------|------------|------------|-------------|
|                  |      | Balance Forward                                |            |            | \$8,205.36  |
| Jan 12, 2016     | DN   | CANADA EI /AE                                  |            | \$336.00   | \$8,541.36  |
| Jan 13, 2016     | DN   | BMO PAYMENT BPY/FAC                            | \$2,081.51 |            | \$6,459.85  |
| Jan 15, 2016     | DN   | SUMM PAY/PAY                                   |            | \$2,578.34 | \$9,038.19  |
| Jan 15, 2016     | DN   | SD #23 PAY/PAY                                 |            | \$1,010.76 | \$10,048.95 |
| Jan 25, 2016     | PR   | THE BAY #1119                                  | \$316.11   |            | \$9,732.84  |
| Jan 26, 2016     | TF   | 0809-8985-536 0809                             |            | \$3,306.57 | \$13,039.41 |
| Jan 26, 2016     | DM   | BR.0809 BMO TFSA 10000637735 SEMMELINK, WILLEM | \$3,500.00 |            | \$9,539.41  |
| Jan 28, 2016     | DN   | BMO PAYMENT BPY/FAC                            | \$2,481.29 |            | \$7,058.12  |
| Jan 28, 2016     | DS   | PROVINCE OF BC PHC/FAM                         | \$136.00   |            | \$6,922.12  |
| Jan 29, 2016     | DN   | SUMM PAY/PAY                                   |            | \$2,584.53 | \$9,506.65  |
| Jan 29, 2016     | DN   | SD #23 PAY/PAY                                 |            | \$1,019.67 | \$10,526.32 |
| Jan 29, 2016     | SC   | PLUS PLAN                                      | \$10.95    |            | \$10,515.37 |
| Jan 29, 2016     | SC   | FULL PLAN FEE REBATE                           |            | \$10.95    | \$10,526.32 |

|              |    |                                                         |            |             |
|--------------|----|---------------------------------------------------------|------------|-------------|
| Jan 29, 2016 | DS | FORTISBC1 BPY/FAC                                       | \$167.99   | \$10,358.33 |
| Feb 1, 2016  | DN | M-FUNDS/FONDS-M MSP/DIV                                 | \$700.00   | \$9,658.33  |
| Feb 1, 2016  | CW | INTERAC E-TRANSFER RECEIVED<br>201603220065BE3F3        | \$3,000.00 | \$12,658.33 |
| Feb 1, 2016  | CW | CAPITAL ONE-MC                                          | \$593.40   | \$12,064.93 |
| Feb 1, 2016  | CW | INTERAC E-TRANSFER RECEIVED<br>20160322249AA588D        | \$1,000.00 | \$13,064.93 |
| Feb 3, 2016  | DS | FORTISBC ENERGY BPY/FAC                                 | \$151.64   | \$12,913.29 |
| Feb 3, 2016  | CK | NO.86                                                   | \$1,500.00 | \$11,413.29 |
| Feb 8, 2016  | IB | 3155 LAKESHORE                                          | \$72.22    | \$11,485.51 |
| Feb 8, 2016  | IB | 3155 LAKESHORE                                          | \$200.00   | \$11,285.51 |
| Feb 8, 2016  | DS | BCAA-ADVAUTOINS INS/ASS                                 | \$45.10    | \$11,240.41 |
| Feb 8, 2016  | DS | ICBC INS/ASS                                            | \$78.49    | \$11,161.92 |
| Feb 12, 2016 | DN | SUMM PAY/PAY                                            | \$2,521.93 | \$13,683.85 |
| Feb 12, 2016 | DN | SD #23 PAY/PAY                                          | \$1,074.41 | \$14,758.26 |
| Feb 15, 2016 | DN | BMO PAYMENT BPY/FAC                                     | \$1,279.60 | \$13,478.66 |
| Feb 19, 2016 | DM | BR.0053 MUTUAL FUNDS PURCHASE ACHAT<br>FONDS MUTUELS    | \$4,000.00 | \$9,478.66  |
| Feb 19, 2016 | DM | BR.0053 RDSP RESP TFSA PURCHASE ACHAT REEE<br>REEI CELI | \$1,500.00 | \$7,978.66  |
| Feb 24, 2016 | DN | MANULIFE INS/ASS                                        | \$180.00   | \$8,158.66  |
| Feb 24, 2016 | DN | PAC BLUE CROSS HDC/SDR                                  | \$48.00    | \$8,206.66  |
| Feb 26, 2016 | DN | SUMM PAY/PAY                                            | \$2,219.22 | \$10,425.88 |
| Feb 26, 2016 | DN | SD #23 PAY/PAY                                          | \$1,034.67 | \$11,460.55 |
| Feb 29, 2016 | PR | THE BAY #1119                                           | \$159.02   | \$11,301.53 |
| Feb 29, 2016 | DS | PROVINCE OF BC PHC/FAM                                  | \$136.00   | \$11,165.53 |
| Feb 29, 2016 | DN | M-FUNDS/FONDS-M MSP/DIV                                 | \$700.00   | \$10,465.53 |
| Feb 29, 2016 | SC | PLUS PLAN                                               | \$10.95    | \$10,454.58 |
| Feb 29, 2016 | SC | FULL PLAN FEE REBATE                                    | \$10.95    | \$10,465.53 |
| Mar 1, 2016  | DN | MANULIFE INS/ASS                                        | \$22.00    | \$10,487.53 |
| Mar 1, 2016  | DN | MANULIFE INS/ASS                                        | \$90.00    | \$10,577.53 |
| Mar 1, 2016  | DN | BMO PAYMENT BPY/FAC                                     | \$4,295.27 | \$6,282.26  |
| Mar 4, 2016  | DS | FORTISBC ENERGY BPY/FAC                                 | \$112.10   | \$6,170.16  |
| Mar 4, 2016  | CK | NO.87                                                   | \$1,500.00 | \$4,670.16  |

|             |    |                                               |          |            |
|-------------|----|-----------------------------------------------|----------|------------|
| Mar 7, 2016 | DM | BRANCH BILL PAYMENT BRANCH 0809 CRA-AMT-OWING | \$197.16 | \$4,473.00 |
| Mar 7, 2016 | CW | CAPITAL ONE-MC                                | \$345.58 | \$4,127.42 |
| Mar 7, 2016 | CK | NO.92                                         | \$180.00 | \$3,947.42 |
| Mar 8, 2016 | DS | BCAA-ADVAUTOINS INS/ASS                       | \$45.10  | \$3,902.32 |
| Mar 8, 2016 | DS | ICBC INS/ASS                                  | \$78.49  | \$3,823.83 |