

Your branch address:
 2705 GORDON ROAD
 REGINA, SASK S4S6H8

Business Banking



PROJECT MANAGEMENT ASSOCIATION OF
 CANADA/ASSOCIATION DE MANAGEMENT DE
 PROJECT DU
 45 MARTIN ST
 REGINA SK S4S 3W4

Your Branch
 SOUTHLAND, REGINA SASK.
 Transit number: 2675

**For questions about your
 statement call**
 (306) 569-5720

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

Business Banking statement

For the period ending January 11, 2013


Summary of account

Account	Opening balance (\$)	- Total debited (\$)	+ Total credited (\$)	= Closing balance (\$) on Jan 11, 2013
Community Account # 2675 8091-845	6,128.17	178.46	0.06	5,949.77

Your Security - Our Priority

CEOs and other business leaders are often targets for email scams. Due to their position at the company, they have access to the most critical information and account details. If something seems "phishy," don't take the bait. To learn more, visit bmo.com/security.

Transaction details

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Community Account # 2675 8091-845				
	Business name: PROJECT MANAGEMENT ASSOCIATION OF CANADA/ASSOCIATION DE MANAGEMENT DE PROJECT DU			
Dec 14	Opening balance			6,128.17
Dec 31	Interest Earned		0.06	6,128.23
Jan 03	Cheque, NO.24 BR.0496	178.46		5,949.77
Jan 11	Closing totals	178.46	0.06	

Number of items processed 1..... 1

Please check this statement and report any errors or omissions within 30 days of delivery.

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Registration numbers

GST - R100390095 QST - 1000042494

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