

Your branch address:

2705 GORDON ROAD
REGINA, SASK S4S6H8

Business Banking



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

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

Business Banking statement

For the period ending February 13, 2013

Summary of account

Account	Opening balance (\$)	- Total amounts debited (\$)	+ Total amounts credited (\$)	= Closing balance (\$) on Feb 13, 2013
Community Account # 2675 8091-845	5,949.77	934.93	634.20	5,649.04

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Transaction details

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
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Community Account # 2675 8091-845



Business name:
PROJECT MANAGEMENT ASSOCIATION OF CANADA/ASSOCIATION DE MANAGEMENT DE PROJECT DU

Jan 12	Opening balance			5,949.77
Jan 22	Cheque, NO.25 BR.0786	934.93		5,014.84
Jan 31	Interest Earned		0.05	5,014.89
Feb 05	Deposit		634.15	5,649.04
Feb 13	Closing totals	934.93	634.20	

Number of items processed 1 2

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

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GST - R100390095 QST - 1000042494

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