

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 March 13, 2013

Summary of account

Account	Opening balance (\$)	- Total amounts debited (\$)	+ Total amounts credited (\$)	= Closing balance (\$) on Mar 13, 2013
Community Account # 2675 8091-845	5,649.04	7,081.63	10,000.06	8,567.47

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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				
Feb 14	Opening balance			5,649.04
Feb 19	Direct Deposit, PAYPAL PTE LTD MSP/DIV		10,000.00	15,649.04
Feb 20	Foreign Wire Payment, EUR PO, AT1.3891 OC \$25.00, 5080.00	7,081.63		8,567.41
Feb 28	Interest Earned		0.06	8,567.47
Mar 13	Closing totals	7,081.63	10,000.06	

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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Registration numbers

GST - R100390095 QST - 1000042494

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