

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 April 12, 2013

Summary of account

Account	Opening balance (\$)	- Total debited (\$)	+ Total credited (\$)	= Closing balance (\$) on Apr 12, 2013
Community Account # 2675 8091-845	8,567.47	25.00	0.07	8,542.54

Protect your company documents by avoiding malware (malicious software). Keep your anti-virus software up-to-date and install the latest patches for your web browser. In addition, never download files or software unless you know the source. 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			
Mar 14	Opening balance			8,567.47
Mar 22	Pre-Authorized Payment, CIBC BILL PAY MSP/DIV	25.00		8,542.47
Mar 28	Interest Earned		0.07	8,542.54
Apr 12	Closing totals	25.00	0.07	

Number of items processed 1..... 1

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

Trade-marks

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Registration numbers

GST - R100390095 QST - 1000042494

A member of BMO Financial Group 5001816 (08/03)

Important Notice for Trustees

Do you have a Canadian dollar Business Banking deposit account or a Guaranteed Investment Certificate (GIC) that you hold in trust for two or more beneficiaries? If so, we would like to remind you of your annual responsibility to tell us how the money in the trust deposit is to be divided amongst the beneficiaries. Updating the information ensures that the deposited monies, if otherwise eligible for deposit insurance, will be covered by Canada Deposit Insurance Corporation (CDIC) up to a maximum of \$100,000 per beneficiary, not \$100,000 in total.

The CDIC Act requires you to provide us, by May 30th every year, the details of the balance attributed to each beneficiary (actual amount or percentage of the entire deposit) as at April 30th.

Please visit your branch by May 30, 2013 to confirm or update this information or if you have questions, please call 1-877-262-5907. For more information about what types of deposits are eligible for CDIC coverage, please visit www.cdic.ca

Bank of Montreal
Bank of Montreal Mortgage Corporation
BMO Trust Company

Elimination of the penny has minimal impact on your banking.

The Royal Canadian Mint stopped distributing the penny on February 4, 2013. Pennies already in circulation will keep their value and can still be deposited but will be phased out.

- Transactions by cheque, credit and debit card, and other electronic means won't be affected and will still be settled to the cent.
- Cash transactions will now be rounded to the nearest five-cent increment.
- To make a bill payment by cash, we recommend paying the exact amount (pennies can be used for payments) or rounding up to the nearest five-cent increment. For example, if you owe \$236.43 you'd round up to \$236.45. You would then have a \$0.02 credit with the biller.

If you have any questions please visit your branch or call 1-877-262-5907.

For more information, please visit the Royal Canadian Mint website.