

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 May 13, 2013

Summary of account

Account	Opening balance (\$)	- Total amounts debited (\$)	+ Total amounts credited (\$)	= Closing balance (\$) on May 13, 2013
Community Account # 2675 8091-845	8,542.54	275.00	897.17	9,164.71

Use a unique password for banking, and choose unique security questions. If hackers steal login credentials from one of your other website accounts, they won't be able to use that information to access your bank account. To learn more, visit bmo.com/security.

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

Apr 13	Opening balance			8,542.54
Apr 15	Pre-Authorized Payment, CIBC MEBP FEE MSP/DIV	25.00		8,517.54
Apr 24	Deposit		653.10	9,170.64
Apr 24	Debit Memo, BR. 0566, CHQ DEP AS CAD S/B USD, REF 6647	250.00		8,920.64
Apr 25	US \$ Cheque Sale, AT.996 HC \$5.00, 250.00		244.00	9,164.64
Apr 30	Interest Earned		0.07	9,164.71
May 13	Closing totals	275.00	897.17	

Number of items processed 2 3

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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