

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 June 13, 2013


Summary of account

Account	Opening balance (\$)	- Total amounts debited (\$)	+ Total amounts credited (\$)	= Closing balance (\$) on Jun 13, 2013
Community Account # 2675 8091-845	9,164.71	555.00	0.08	8,609.79

BMO will never make an unsolicited call to you asking for your account details. If you're ever in doubt about a call from the bank, visit your branch or contact us using a known legitimate number (i.e. the number on the back of your debit card).

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			
May 14	Opening balance			9,164.71
May 14	Cheque, NO.26	500.00		8,664.71
May 16	Pre-Authorized Payment, CIBC MEBP FEE MSP/DIV	25.00		8,639.71
May 31	Interest Earned		0.08	8,639.79
Jun 13	Cheque, NO.27 BR.0098	30.00		8,609.79
Jun 13	Closing totals	555.00	0.08	

Number of items processed 3 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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