#### Your branch address:

2705 GORDON ROAD REGINA, SASK S4S6H8

# **Business Banking**



SOUTHLAND, REGINA SASK. Transit number: 2675

For questions about your

Your Branch

**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 July 12, 2013

### Summary of account

|                                      | Opening      | Total<br>amounts<br>- | Total<br>amounts | Closing<br>balance (\$) on<br>– |
|--------------------------------------|--------------|-----------------------|------------------|---------------------------------|
| Account                              | balance (\$) | debited (\$)          | credited (\$)    | Jul 12, 2013                    |
| Community Account<br># 2675 8091-845 | 8,609.79     | 0.00                  | 0.07             | 8,609.86                        |

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

|      |             | Amounts dedited        | Amounts credited     |              |
|------|-------------|------------------------|----------------------|--------------|
| Date | Description | from your account (\$) | to your account (\$) | Balance (\$) |



#### Community Account # 2675 8091-845

Business name:

PROJECT MANAGEMENT ASSOCIATION OF CANADA/ASSOCIATION DE MANAGEMENT DE PROJECT DU

| Jun 14 | Opening balance    |      |      | 8,609.79 |
|--------|--------------------|------|------|----------|
| Jun 28 | Interest Earned    |      | 0.07 | 8,609.86 |
| Jul 12 | Closing totals     | 0.00 | 0.07 |          |
| Number | of items processed |      | 1    |          |

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

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#### Important information about your Business Account

Effective September 1, 2013, the fee for items¹ returned non-sufficient funds is increasing from \$42.50 to \$45.00. As well, customers choosing to receive a paper statement for their Business Account will be charged a \$2.00 paper statement fee². To avoid this fee we encourage you to switch to eStatements.

For more information speak to a BMO Bank of Montreal® representative at your local branch or by calling 1-877-262-5907.

- 1. Cheque or pre-authorized bill payment /debit.
- 2. Community Accounts are excluded from the paper statement fee.