

**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 August 13, 2013

### Summary of account

Account	Opening balance (\$)	- Total amounts debited (\$)	+ Total amounts credited (\$)	= Closing balance (\$) on Aug 13, 2013
Community Account # 2675 8091-845	8,609.86	0.00	2,853.58	11,463.44

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](http://bmo.com/security).

### Transaction details

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Community Account # 2675 8091-845</b>				
<b>Jul 13</b>	<b>Opening balance</b>			<b>8,609.86</b>
Jul 17	US \$ Cheque Sale, AT1.014 HC \$0.00, 250.00		253.50	8,863.36
Jul 25	Deposit		2,600.00	11,463.36
Jul 31	Interest Earned		0.08	11,463.44
<b>Aug 13</b>	<b>Closing totals</b>	<b>0.00</b>	<b>2,853.58</b>	

Number of items processed ..... 3

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 information about your Business Account**

Effective September 1, 2013, the fee for items<sup>1</sup> 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 fee<sup>2</sup>. 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.