

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 September 13, 2013

Summary of account

Account	Opening balance (\$)	- Total amounts debited (\$)	+ Total amounts credited (\$)	= Closing balance (\$) on Sep 13, 2013
Community Account # 2675 8091-845	11,463.44	0.00	3,600.10	15,063.54

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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			
Aug 14	Opening balance			11,463.44
Aug 30	Interest Earned		0.10	11,463.54
Sep 04	Deposit		3,600.00	15,063.54
Sep 13	Closing totals	0.00	3,600.10	

Number of items processed 2

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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