

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 October 11, 2013

Summary of account

| Account | Opening balance (\$) | - Total amounts debited (\$) | + Total amounts credited (\$) | = Closing balance (\$) on Oct 11, 2013 |
|--------------------------------------|-------------------------|---------------------------------------|--|---|
| Community Account # 2675 8091-845 | 15,063.54 | 0.00 | 0.12 | 15,063.66 |

CEOs and other business leaders are often targets for email scams. Due to their position at the company, they have access to the most critical information and account details. If something seems "phishy," don't take the bait. 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

| | | | | |
|---------------|------------------------|-------------|-------------|------------------|
| Sep 14 | Opening balance | | | 15,063.54 |
| Sep 30 | Interest Earned | | 0.12 | 15,063.66 |
| Oct 11 | Closing totals | 0.00 | 0.12 | |

Number of items processed 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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