

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 January 13, 2014

Summary of account

Account	Opening balance (\$)	- Total amounts debited (\$)	+ Total amounts credited (\$)	= Closing balance (\$) on Jan 13, 2014
Community Account # 2675 8091-845	25,957.85	13,700.01	0.16	12,258.00

Transaction details

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
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Community Account # 2675 8091-845



Business name:
PROJECT MANAGEMENT ASSOCIATION OF CANADA/ASSOCIATION DE MANAGEMENT DE PROJECT DU

Dec 14	Opening balance			25,957.85
Dec 16	Foreign Wire Payment, EUR PO, AT1.5039 OC \$25.00, 956.00	1,462.73		24,495.12
Dec 19	Cheque, NO.28 BR.0496	10,000.00		14,495.12
Dec 19	Cheque, NO.30	2,044.00		12,451.12
Dec 31	Cheque, NO.29 BR.0786	193.28		12,257.84
Dec 31	Interest Earned		0.16	12,258.00
Jan 13	Closing totals	13,700.01	0.16	

Number of items processed 4 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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