

Your branch address:

2705 GORDON ROAD
REGINA, SASK S4S6H8

Business Banking



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

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 February 13, 2014

Summary of account

Account	Opening balance (\$)	- Total amounts debited (\$)	+ Total amounts credited (\$)	= Closing balance (\$) on Feb 13, 2014
Community Account # 2675 8091-845	12,258.00	14,535.30	21,269.86	18,992.56

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

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Jan 14	Opening balance			12,258.00
Jan 16	Cheque, NO.31 BR.0496	10,000.00		2,258.00
Jan 31	Interest Earned		0.06	2,258.06
Feb 05	Incoming Wire Payment, CA, 1/IPMA INTERNATIONAL		20,631.80	22,889.86
Feb 05	Wire Payment Fee, HANDLING CHG 010734000	14.00		22,875.86
Feb 10	Deposit		638.00	23,513.86
Feb 10	Transfer, 0005191230126279059	1,000.00		22,513.86

continued



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Community Account # 2675 8091-845				(continued)
Feb 10	Foreign Wire Payment, EUR PO, AT1.5443 OC \$25.00, 2264.00	3,521.30		18,992.56
Feb 13	Closing totals	14,535.30	21,269.86	

Number of items processed 4..... 3

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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