

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 March 13, 2014

Summary of account

Account	Opening balance (\$)	- Total amounts debited (\$)	+ Total amounts credited (\$)	= Closing balance (\$) on Mar 13, 2014
Community Account # 2675 8091-845	18,992.56	15,126.86	0.09	3,865.79

Your Security: Our Priority
 Keep your online interactions with the bank secure. Install the FREE Trusteer® Rapport software, which protects the connection between the Online Banking site and your computer. It also helps ensure you are on the legitimate BMO Online Banking site and not a scam site.

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				
Feb 14	Opening balance			18,992.56
Feb 18	Foreign Wire Payment, EUR PO, AT1.5433 OC \$25.00, 66.00	126.86		18,865.70
Feb 20	Cheque, NO.32 BR.0496	15,000.00		3,865.70
Feb 28	Interest Earned		0.09	3,865.79
Mar 13	Closing totals	15,126.86	0.09	

Number of items processed 2 1

Please check this statement and report any errors or omissions within 30 days of delivery.



Trade-marks

™/® Trade-marks / registered trade-marks of Bank of Montreal.

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NOTE: ADP Services referred to above are provided by ADP. ADP is not a member of BMO Financial Group.

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Registration numbers

GST - R100390095 QST - 1000042494

A member of BMO Financial Group 5001816 (08/03)

Do business outside the envelope.

Managing payments online with BMO® Online Banking for Business can save you time and money!

Use our suite of online services to pay your bills and transfer funds more efficiently. Fast, secure and streamlined, these services will help lower your bill payment costs and protect your cash flow by reducing expensive administration errors and fraud associated with paper-based billing. Here are just some of the high-performance tools and services at your fingertips to help you more effectively manage your cash flow:

- Electronic Funds Transfer
- Tax and Bill Payments
- Wire Payments

Take control of your cash flow by managing your payments online through BMO Online Banking for Business.

Speak to a BMO Representative today.

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Business Banking statement

PROJECT MANAGEMENT ASSOCIATION OF,
CANADA/ASSOCIATION DE MANAGEMENT DE
For the period ending March 13, 2014

Business Banking



Effective May 1, 2014, the following Business Banking Accounts, Plans and Fees will be changing:

- Annual Safety Deposit Box rental fee (medium): from \$60 to \$65
- Writing a foreign currency cheque on a Canadian dollar account: from \$10 to \$20 per item
- FirstBank Plan[®] for Small Business¹:
 - Monthly Plan fee: from \$17.50 to \$22
 - Chargebacks are no longer included. A fee of \$7 per item will apply
- True Savings Account¹ and Chequable Savings Account¹:
 - Monthly Account Administration fee: from \$1 to \$4
 - Interest will no longer be paid
 - Minimum balance waivers will no longer be available:
 - A fee of \$1 per account debit will apply
 - A \$4 monthly Account Administration fee will apply
- Canadian and U.S. Dollar FirstBank Investment Account :
 - Monthly Account Administration fee: from \$2 to \$4
 - Interest will no longer be paid
- Canadian and U.S.¹ Dollar Community Account :
 - A monthly Account Administration fee of \$2.50 will apply
 - Minimum monthly balance waiver of \$5,000 needed to eliminate Monthly Account Administration Fee
 - Interest will no longer be paid
 - A chargeback fee of \$7 per item will apply
 - Deposit Content Limits included free of charge per month:
 - Notes from \$5,000 to \$2,500
 - Coin from \$500 to \$250
 - Cheques from 50 to 25
- **All** Everyday Banking for Business Plans (Small Business Banking Plans, Value and Value Assist Plans), and FirstBank Plan for Small Business¹
 - The following fees will apply:
 - Around the Clock Depository initial set up fee: \$18
 - Unistop Disposable Bags: fee varies²
 - Bank Confirmations: \$25 to \$35
 - Loan Interest Certificate: \$10 per item
 - Chargebacks: \$7 per item
- Instabanking[®] Plan for Small Business¹
 - The following fees will apply:
 - Around the Clock Depository initial set up fee: \$18
 - Unistop Disposable Bags: fee varies²

For more information speak to a BMO Bank of Montreal[®] representative at your local branch or by calling 1-877-262-5907.

1. These Bank Plans and Accounts are for existing account holders only and are no longer offered.

2. Cost of bags is based on quantity of order. Ask your Account Manager or branch representative for details.

