

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 April 11, 2014

Summary of account

Account	Opening balance (\$)	- Total amounts debited (\$)	+ Total amounts credited (\$)	= Closing balance (\$) on Apr 11, 2014
Community Account # 2675 8091-845	3,865.79	11,411.62	14,295.11	6,749.28

Your Security: Our Priority

Keep your personal information safe. Use a unique password for banking, and choose unique security questions. This means hackers won't be able to access your bank account if they steal login credentials from one of your website accounts.

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

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Mar 14	Opening balance			3,865.79
Mar 31	Interest Earned		0.03	3,865.82
Mar 31	Direct Deposit, PAYPAL PTE LTD MSP/DIV		1,621.33	5,487.15
Mar 31	Direct Deposit, PAYPAL PTE LTD MSP/DIV		4,000.00	9,487.15
Mar 31	Cheque, NO.33 BR.0496	1,016.00		8,471.15
Apr 01	Deposit		1,500.00	9,971.15
Apr 01	Error Correction	1,500.00		8,471.15
Apr 01	US \$ Cheque Sale, AT1.078 HC \$5.00, 1500.00		1,612.00	10,083.15
Apr 01	Cheque, NO.34 BR.0496	7,524.11		2,559.04
Apr 08	Deposit		5,300.00	7,859.04
Apr 08	US \$ Cheque Sale, AT1.067 HC \$5.00, 250.00		261.75	8,120.79

continued



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Community Account # 2675 8091-845				(continued)
Apr 10	Cheque, NO.37	1,371.51		6,749.28

Apr 11	Closing totals	11,411.62	14,295.11	
---------------	-----------------------	------------------	------------------	--

Number of items processed 4 7

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.

®† Trademarks of AIR MILES International Trading B.V. Used under license by LoyaltyOneInc. and Bank of Montreal.

®* Registered trademark of MasterCard International Incorporated.

®** ADP is a registered trade-mark of ADP North America, Inc.

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

®*** Moneris, and the Moneris Solutions logo are registered trade-marks of Moneris Solutions Corporation.

Registration numbers

GST - R100390095 QST - 1000042494

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

Making money make sense®

Important Notice for Trustees

Do you have a Canadian Dollar Business Banking deposit account or Term Investment (e.g. a GIC) that you hold In Trust for two or more beneficiaries? If so, we would like to remind you of your annual responsibility to tell us how the money in the trust deposit is to be divided amongst the beneficiaries. Updating the information ensures that the deposited monies, if otherwise eligible for deposit insurance, will be covered by Canada Deposit Insurance Corporation (CDIC) up to a maximum of \$100,000 per beneficiary, not \$100,000 in total.

The CDIC Act requires you to provide us, by May 30th every year, the details of the balance attributed to each beneficiary (actual amount or percentage of the entire deposit) as at April 30th.

Please visit your branch by May 30, 2014 to confirm or update this information or if you have questions, please call 1-877-262-5907. For more information about what types of deposits are eligible for CDIC coverage, please visit www.cdic.ca

Bank of Montreal
Bank of Montreal Mortgage Corporation
BMO Trust Company

®Registered trade-mark of Bank of Montreal

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,

Business Banking statement

PROJECT MANAGEMENT ASSOCIATION OF,
CANADA/ASSOCIATION DE MANAGEMENT DE
For the period ending April 11, 2014

Business Banking



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.

©Registered trade-marks of Bank of Montreal.

