

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 May 13, 2014


Summary of account

Account	Opening balance (\$)	- Total amounts debited (\$)	+ Total amounts credited (\$)	= Closing balance (\$) on May 13, 2014
Community Account # 2675 8091-845	6,749.28	3,139.49	9,637.06	13,246.85

Your Security: Our Priority

Secure your smartphone! Turn on the screen lock, use a strong screen-lock password, and encrypt your data. To prevent eavesdropping, also make Bluetooth undiscoverable. For more security tips, 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			
Apr 12	Opening balance			6,749.28
Apr 21	Cheque, NO.36 BR.0098	345.92		6,403.36
Apr 24	Cheque, NO.35 BR.0786	1,390.36		5,013.00
Apr 30	Interest Earned		0.04	5,013.04
May 05	Foreign Wire Payment, EUR PO, AT1.5626 OC \$25.00, 882.00	1,403.21		3,609.83
May 12	Deposit		9,000.00	12,609.83
May 12	Deposit		637.02	13,246.85
May 13	Closing totals	3,139.49	9,637.06	

Number of items processed 3 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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