

Your branch address:

2705 GORDON ROAD
REGINA, SASK S4S 6H8

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 November 13, 2014


Summary of account

Account	Opening balance (\$)	- Total amounts debited (\$)	+ Total amounts credited (\$)	= Closing balance (\$) on Nov 13, 2014
Community Account # 2675 8091-845	14,217.19	156.23	290.00	14,350.96

Your Security Our Priority

Get Cyber Safe for Cyber Security Month. Never post your birthday or other confidential information. Check your account privacy settings to ensure your profile does not show up on search engines such as Google. Protect yourself from cybercrime with: 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			
Oct 11	Opening balance			14,217.19
Oct 22	Deposit		290.00	14,507.19
Nov 10	Foreign Wire Payment, EUR PO, AT1.4581 OC \$25.00, 90.00	156.23		14,350.96
Nov 13	Closing totals	156.23	290.00	

Number of items processed 1 1

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

Trade-marks

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

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Registration numbers

GST - R100390095 QST - 1000042494

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

Making a bill payment in-branch?

Don't forget your BMO® Debit Card or BMO Debit Card for Business.

Effective October 31, 2014, customers making in-branch bill payments will require a BMO Debit Card or BMO Debit Card for Business¹. Bills will also need to be registered electronically².

If you already have a BMO Debit Card or BMO Debit Card for Business, you're all set! Just bring your debit card with you when you are making a bill payment at the branch.

If you don't have a debit card, or wish to discuss this change further, please contact your BMO Representative today, who will be pleased to help you prepare for this change and discuss alternate payment arrangements with you.

We greatly appreciate your business, and look forward to assisting you with this banking change.

¹ Payments to BMO credit cards, loans, lines of credit, mortgages and American Express will continue to be accepted without a BMO Debit Card for Business.

² All bill payments will need to be registered electronically before they can be processed, other than bills issued by federal and provincial governments, which may continue to be processed in paper format and without payee registration.

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Enhanced. Upgraded. Elevated.

Your Online Banking for Business experience is getting a whole lot better.

We understand how vital online banking is to your business, which is why we're rolling out ongoing enhancements and introducing a suite of innovative new features. Together, these will provide you with improved performance, easier navigation and advanced business banking technology to elevate your overall online banking experience.

Enhanced, upgraded, elevated. Anyway you say it; your online banking experience is getting a whole lot better.

New Enhancements

- The enhanced **Wire Payment** service helps make transferring funds more convenient with a one hour deadline extension for same-day processing, from 4 p.m. (ET) to 5 p.m. (ET), for Canadian dollar transactions. You'll also benefit from better functionality and improved reports with enhanced customization options.
- The upgraded **Account Transfer** service enables near real-time third party transfers to eligible BMO Bank of Montreal deposit accounts.

New Features

- The new **online walkthrough** feature will assist you with using Online Banking for Business and its services, and help complete your online banking tasks in real-time.

For more information on these enhancements, please contact your BMO Representative, or visit bmo.com/enhanced.