

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 February 13, 2015


Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Feb 13, 2015
Community Account # 2675 8091-845	14,350.96	4,329.42	0.00	10,021.54

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Don't take the bait! BMO will never request personal or financial information by sending unsolicited e-mails. Never open unusual or suspicious e-mails, or provide personal or confidential information. Report phishing to online.fraud@bmo.com.

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				
Nov 14	Opening balance			14,350.96
Feb 09	Foreign Wire Payment, EUR PO, AT1.4621 OC \$25.00, 2944.00	4,329.42		10,021.54
Feb 13	Closing totals	4,329.42	0.00	

Number of items processed 1

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

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GST - R100390095 QST - 1000042494

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