2705 GORDON ROAD REGINA, SASK S4S6H8

Business Banking



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

PROJECT MANAGEMENT ASSOCIATION OF CANADA/ASSOCIATION DE MANAGEMENT DE PROJECT DU 45 MARTIN ST REGINA SK S4S 3W4

Business Banking statement

For the period ending April 13, 2015

Summary of account

Account	Opening balance (\$)	Total amounts - debited (\$)	Total amounts * credited (\$)	Closing balance (\$) on = Apr 13, 2015
Community Account # 2675 8091-845	22,531.41	0.00	1,700.00	24,231.41

March is Fraud Prevention Month. Don't let your guard down on social networking sites. Never post your birthday and limit other personal information you share. Hackers can sell this information or use it to send personalized phishing emails. Protect yourself: bmo.com/security.

Transaction details

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
	Community Account # 2675 8091-845			
Busines	ss name: T MANAGEMENT ASSOCIATION OF CANADA/AS	SOCIATION DE MANAGEME	ENT DE PROJECT DU	
Mar 14	Opening balance			22,531.41

14101 14	opening balance			22,331.41
Mar 24	Deposit		1,700.00	24,231.41
Apr 13	Closing totals	0.00	1,700.00	
Number	of items processed		1	

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

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Important Notice for Trustees

Do you have a Canadian Dollar Business Banking deposit account or a 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 eligible for deposit insurance, will be covered by Canada Deposit Insurance Corporation (CDIC) up to a maximum of \$100,000 per beneficiary, not only \$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 of April 30th.

Please visit your branch by May 30, 2015 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

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