

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 August 13, 2015

Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Aug 13, 2015
Community Account # 2675 8091-845	25,838.15	0.00	1,300.00	27,138.15

Secure your smartphone. SMiShing attacks are text messages claiming to be from the bank to trick you into divulging personal/financial information. BMO will never request personal or financial data using unsolicited text messages.

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			
Jul 14	Opening balance			25,838.15
Aug 12	Deposit		1,300.00	27,138.15
Aug 13	Closing totals	0.00	1,300.00	

Number of items processed 1

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

Trade-marks

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Registration numbers

GST - R100390095 QST - 1000042494

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

Important notice for business and commercial customers.

BMO is changing the way we deal with business cash transactions.

As of August 30, 2015, when employees are conducting transactions on behalf of business or commercial customers and present more than \$1,500 in cash to perform a cash transaction other than a deposit, (e.g. bill payment), BMO will now require their name, address, birth date and occupation, along with one piece of identification. This information only needs to be supplied once.

If the employee is depositing \$10,000 or more in cash, their name is still required as part of the existing requirements.

This change is being made to ensure BMO's continuing compliance with anti-money laundering legislation and large cash transaction reporting requirements.

For more information, visit your local BMO branch or call 1-877-262-5907.
Platinum Banking Clients, please contact your Private Banker.