

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 January 13, 2016

Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Jan 13, 2016
Community Account # 2675 8091-845	38,933.61	21.50	4,641.54	43,553.65

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			38,933.61
Dec 15	Direct Deposit, PAYPAL PTE LTD MSP/DIV		341.54	39,275.15
Dec 31	Deposit		4,300.00	43,575.15
Jan 11	INTERAC e-Transfer Sent	20.00		43,555.15
Jan 11	INTERAC e-Transfer Fee	1.50		43,553.65
Jan 13	Closing totals	21.50	4,641.54	

Number of items processed 2 2

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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