

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 June 13, 2016

Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Jun 13, 2016
Community Account # 2675 8091-845	43,079.80	1,322.53	3,307.50	45,064.77

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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			
Mar 12	Opening balance			43,079.80
May 16	Deposit		1,007.50	44,087.30
May 24	Deposit		2,300.00	46,387.30
May 30	Foreign Wire Payment, EUR PO, AT1.4983 OC \$25.00, 866.00	1,322.53		45,064.77
Jun 13	Closing totals	1,322.53	3,307.50	

Number of items processed 1 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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