

**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 October 13, 2016

### Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Oct 13, 2016
Community Account # 2675 8091-845	45,064.77	11,043.69	1,100.00	35,121.08

### Transaction details

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Community Account # 2675 8091-845</b>				
	Business name: PROJECT MANAGEMENT ASSOCIATION OF CANADA/ASSOCIATION DE MANAGEMENT DE PROJECT DU			
<b>Jun 14</b>	<b>Opening balance</b>			<b>45,064.77</b>
Sep 23	Cheque, NO.40 BR.0098	6,208.65		38,856.12
Sep 30	INTERAC e-Transfer Sent	1,100.00		37,756.12
Sep 30	INTERAC e-Transfer Fee	1.50		37,754.62
Oct 11	INTERAC e-Transfer Cancelled		1,100.00	38,854.62
Oct 11	Foreign Wire Payment, EUR PO 0013, AT1.5096 OC \$25.00, 1463.00	2,233.54		36,621.08
Oct 11	Withdrawal at, BR.0013	1,500.00		35,121.08
<b>Oct 13</b>	<b>Closing totals</b>	<b>11,043.69</b>	<b>1,100.00</b>	

Number of items processed ..... 5..... 1

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

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

## Business Banking statement

PROJECT MANAGEMENT ASSOCIATION OF,  
CANADA/ASSOCIATION DE MANAGEMENT DE  
For the period ending October 13, 2016

## Business Banking



We're making some changes to our Everyday Banking and Business Banking Fees on **December 1, 2016**.

### The following changes apply to Business Banking Customers:

#### Cancelling an INTERAC e-Transfer

- A **\$5** cancellation fee will apply when you cancel an Interac e-Transfer®\* in BMO® Online Banking. This fee is waived if you cancel the transaction the same day it's sent<sup>1</sup>.

#### Withdrawals using a non-BMO ATM

- The transaction fee for withdrawals using a non-BMO ATM in Canada is increasing from **\$1.50** to **\$2**<sup>2</sup>.

#### Certified Cheque Fees

- The fee for an issuer-requested certified cheque is increasing from **\$15** to **\$20**.
- The fee for a non-issuer requested certified cheque is increasing from **\$20** to **\$30**.

#### Monthly paper statement

- The fee for a monthly paper statement is increasing from **\$2** to **\$3**<sup>3</sup>.

To learn more about these changes and how they may apply to you, visit [bmo.com/agreements](http://bmo.com/agreements) or contact your local branch or relationship manager.

Information on paper statement fee changes can be found at [bmo.com/businesspaperstatements](http://bmo.com/businesspaperstatements) or alternatively, save on fees and go paperless with eStatements.<sup>4</sup> For more information or to learn how to make the switch and get your monthly eStatement for FREE, visit [bmo.com/estatemnts](http://bmo.com/estatemnts).

1. The time used for determining if an *Interac* e-Transfer is cancelled the same day is 12 a.m. ET. All *Interac* e-Transfers sent on or after 12 a.m. ET and cancelled before 12 a.m. ET the same day, will not be charged the cancellation fee. This fee is in addition to the non-refundable \$1.50 *Interac* e-Transfer fee, if applicable.
2. Does not include fees that may be charged by non-BMO ATMs.
3. Excludes AgriInvest and Community accounts which are currently charged \$3 per month.
4. Opting for no-fee monthly eStatements means you no longer receive paper copies of your account documents in the mail. Access to BMO Online Banking or BMO Online Banking for Business is required to securely view and access monthly eStatements online held on file for seven years for easy storage and retrieval.

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