

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 November 10, 2016

Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Nov 10, 2016
Community Account # 2675 8091-845	35,121.08	16,132.00	2,672.43	21,661.51

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			
Oct 14	Opening balance			35,121.08
Nov 03	Foreign Wire Payment, AT1.4398 OC \$14.00, 1463.00		2,092.43	37,213.51
Nov 04	Deposit at, BR. 0013		580.00	37,793.51
Nov 04	Outgoing Wire Payment, WIRE PYMT 0013 001361427	604.00		37,189.51
Nov 04	Outgoing Wire Handling Fee	15.00		37,174.51
Nov 04	Outgoing Wire Comm. Fee	10.00		37,164.51
Nov 04	Outgoing Wire Payment, WIRE PYMT 0013 001361436	3,000.00		34,164.51
Nov 04	Outgoing Wire Handling Fee	15.00		34,149.51
Nov 04	Outgoing Wire Comm. Fee	10.00		34,139.51

continued



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Community Account # 2675 8091-845				(continued)
Nov 07	Outgoing Wire Payment, WIRE PYMT 0013 001361579	9,000.00		25,139.51
Nov 07	Outgoing Wire Handling Fee	18.00		25,121.51
Nov 07	Outgoing Wire Comm. Fee	10.00		25,111.51
Nov 07	Cheque, NO.41	3,450.00		21,661.51
Nov 10	Closing totals	16,132.00	2,672.43	

Number of items processed 10..... 2

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

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GST - R100390095 QST - 1000042 494

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