2705 GORDON ROAD REGINA, SASK S4S6H8

Business Banking



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

PROJECT MANAGEMENT ASSOCIATION OF CANADA/ASSOCIATION DE MANAGEMENT DE PROJECT DU **45 MARTIN ST** S4S 3W4 REGINA SK

Business Banking statement

For the period ending January 13, 2017

Summary of account

Account	Opening balance (\$)	Total amounts - debited (\$)	Total amounts ⁺ credited (\$)	Closing balance (\$) on = Jan 13, 2017
Community Account # 2675 8091-845	21,661.51	0.00	17,700.00	39,361.51

Protect yourself from Fraud: keep your personal information secure. Avoid putting too much personal information on social networking sites such as Facebook. Hackers may use this information to create personalized emails to fool you into divulging sensitive information.

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 11	Opening balance			21,661.51		
Dec 30	Deposit		13,800.00	35,461.51		
Jan 09	Deposit at, BR. 0013		3,900.00	39,361.51		
Jan 13	Closing totals	0.00	17,700.00			
Number of items processed 2						

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

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An important message regarding the collection of fees for your requests for credit information from and to other financial institutions

As outlined in the Better Banking Guide (June 1, 2015), each credit report request you make to BMO Bank of Montreal to provide credit information requested from another financial institution on our customer or from our customer to obtain credit information on a customer of another financial institution will be charged the applicable fee plus taxes. Refer to bmo.com or your local BMO branch for the details of our services and fees.