

**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 March 13, 2017

### Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Mar 13, 2017
Community Account # 2675 8091-845	37,361.51	50.00	3,342.50	40,654.01

March is Fraud Prevention Month. Keep safe on business networking sites, never post your phone number or mailing address and limit any personal information. Hackers can use this to make you a target. Protect yourself: [bmo.com/security](http://bmo.com/security).

### 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>Feb 14</b>	<b>Opening balance</b>			<b>37,361.51</b>
Feb 21	Deposit		942.50	38,304.01
Feb 27	Debit Memo, BR. 0013, WIRE INVESTIGATION, BM1705540295	50.00		38,254.01
Mar 13	Deposit		2,400.00	40,654.01
<b>Mar 13</b>	<b>Closing totals</b>	<b>50.00</b>	<b>3,342.50</b>	

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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