

Your branch address:

2705 GORDON ROAD
REGINA, SASK S4S 6H8

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, 2017

Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Jun 13, 2017
Community Account # 2675 8091-845	40,654.01	15,573.56	0.00	25,080.45

Keep your child cyber secure this summer. Teach them about online threats, know the sites your children access on your computer or smartphone and always use reliable anti-virus software. For more security tips, visit bmo.com/security.

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			40,654.01
Mar 14	Opening balance			
May 18	Pre-Authorized Payment, PAYPAL MSP/DIV	8,000.00		32,654.01
May 24	Foreign Wire Payment, EUR PO 0013, AT1.5596 OC \$25.10, 4840.00	7,573.56		25,080.45
Jun 13	Closing totals	15,573.56	0.00	

Number of items processed 2

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

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Registration numbers

GST - R100390095 QST - 1000042 494

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