

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 January 12, 2018

Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Jan 12, 2018
Community Account # 2675 8091-845	27,687.90	2,585.53	0.00	25,102.37

January is the perfect time to move important documents to password protected files. Protect your personal and confidential information from cyber-crime. 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			
Dec 14	Opening balance			27,687.90
Dec 14	Cheque, NO.42	1,389.31		26,298.59
Dec 27	INTERAC e-Transfer Sent	1,194.72		25,103.87
Dec 27	INTERAC e-Transfer Fee	1.50		25,102.37
Jan 12	Closing totals	2,585.53	0.00	

Number of items processed 3

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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