

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 February 13, 2018

Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Feb 13, 2018
Community Account # 2675 8091-845	25,102.37	1,305.00	2,600.00	26,397.37

Keep the mobile cyber-crime target off your back. Use a strong passcode, ignore suspicious text messages and always download apps from secure sites. For more security tips, visit bmo.com/security.

Transaction details

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
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Community Account # 2675 8091-845



Business name:
PROJECT MANAGEMENT ASSOCIATION OF CANADA/ASSOCIATION DE MANAGEMENT DE PROJECT DU

Jan 13	Opening balance			25,102.37
Jan 22	Branch Account History Fee	5.00		25,097.37
Jan 22	Deposit at, BR. 0013		1,300.00	26,397.37
Jan 22	Error Correction, BR.0013	1,300.00		25,097.37
Jan 22	Deposit at, BR. 0013		1,300.00	26,397.37
Feb 13	Closing totals	1,305.00	2,600.00	

Number of items processed 2 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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