

**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 April 13, 2018

### Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Apr 13, 2018
Community Account # 2675 8091-845	26,517.37	997.62	0.00	25,519.75

Stay secure while you're on the go.  
Avoid accessing personal and  
confidential information on public  
Wi-Fi networks, use your cellular data  
instead. For more security tips, visit  
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>Mar 14</b>	<b>Opening balance</b>			<b>26,517.37</b>
Mar 29	INTERAC e-Transfer Sent	996.12		25,521.25
Mar 29	INTERAC e-Transfer Fee	1.50		25,519.75
<b>Apr 13</b>	<b>Closing totals</b>	<b>997.62</b>	<b>0.00</b>	

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 - 1000042494

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#### **Important Notice for Trustees**

Do you have a Canadian dollar deposit account or a term investment (e.g. a GIC) that you hold in trust for two or more beneficiaries? If so, you must update us annually as to how the money in the trust deposit is divided amongst the beneficiaries.

Updating the information ensures that the deposited monies, if eligible for deposit insurance, will be covered by Canada Deposit Insurance Corporation (CDIC) up to a maximum of \$100,000 per beneficiary and will be insured separately from other deposits in your name. Without this information, the deposit account/term investment will only be eligible for coverage up to a total of \$100,000 rather than \$100,000 per beneficiary.

The CDIC Act requires you provide us by May 30 the details of the balance attributed to each beneficiary (actual amount or percentage of the entire deposit) as at April 30.

Please visit your branch by May 30, 2018 to confirm or update this information. For more information about CDIC eligible deposits, please visit [www.cdic.ca](http://www.cdic.ca)

Bank of Montreal  
Bank of Montreal Mortgage Corporation  
BMO Trust Company

BMO is proud to be the presenting sponsor of Walk so Kids Can Talk in support of Kids Help Phone. Join us on Sunday, May 6, 2018 and help support kids' well-being.  
[walksokidscantalk.ca/bmo](http://walksokidscantalk.ca/bmo)