



Merchant Account ID: QTNH7WMYRYTA

PayPal ID: treasurer@pmac-agpc.ca

01/01/2017 - 31/01/2017

Activity Statement for January 2017

Project Management Association of Canada
45 Martin Street
S4S 3W4 Regina

Balance Summary (01/01/2017 - 31/01/2017)

	Available Beginning	Available Ending	Withheld Beginning	Withheld Ending
CAD	659.27	1,773.86	0.00	0.00
USD	290.70	194.92	0.00	0.00



Merchant Account ID: QTNH7WMYRYTA

PayPal ID: treasurer@pmac-agpc.ca

01/01/2017 - 31/01/2017

Activity Summary (01/01/2017 - 31/01/2017)

	CAD	USD
Beginning Available Balance	659.27	290.70
Payments received	765.00	302.00
Payments sent	0.00	0.00
Withdrawals and Debits	0.00	-100.00
Deposits and Credits	0.00	0.00
Fees	-25.19	-7.08
Transfers	374.78	-290.70
Ending Available Balance	1,773.86	194.92

Payments received

Description	CAD	USD
Website Payment	765.00	302.00
Total	765.00	302.00

Withdrawals and Debits

Description	CAD	USD
Payment Refund	0.00	-100.00
Total	0.00	-100.00

Fees

Description	CAD	USD
Fee Credits	0.00	2.90
Payment Fee	-25.19	-9.98
Total	-25.19	-7.08

Transfers

Description	CAD	USD
Currency Conversion	374.78	-290.70
Total	374.78	-290.70



Merchant Account ID: QTNH7WMYRYTA

PayPal ID: treasurer@pmac-agpc.ca

01/01/2017 - 31/01/2017

Transaction History - CAD

Date	Description	Name \ Email	Gross	Fee	Net
02/01/2017	Website Payment ID: 6EX68555DA4355621	Antonio C Palma quarryview@cogeco.ca	100.00	-3.20	96.80
03/01/2017	Website Payment ID: 48085412W3670532A	Elvis Celic ecelic@gmail.com	80.00	-2.62	77.38
05/01/2017	Website Payment ID: 1X831092XL163023M	eyad qudsi eyad.qudsi@yahoo.com	25.00	-1.03	23.97
07/01/2017	User Initiated Currency Conversion ID: 0K277937AT913202U		374.78	0.00	374.78
12/01/2017	Website Payment ID: 6KJ43957N0523512B	Claudette Rowe crowe014@gmail.com	80.00	-2.62	77.38
16/01/2017	Website Payment ID: 0H58937642209700R	Eric McDougall emcdougall@gmail.com	80.00	-2.62	77.38
22/01/2017	Website Payment ID: 34835909VR298063F	Suki Mangat suki.mangat@gmail.com	80.00	-2.62	77.38
24/01/2017	Website Payment ID: 7PH69187AD978054W	Brian Shickluna shickluna@gmail.com	80.00	-2.62	77.38
26/01/2017	Website Payment ID: 1K1215179N2202402	Karuna Samat-Hindocha karuuna@gmail.com	80.00	-2.62	77.38
27/01/2017	Website Payment ID: 46367563ER5140520	Seta Garabedian seta_g@yahoo.com	80.00	-2.62	77.38
27/01/2017	Website Payment ID: 6EV84743JM610731B	Jacques Boutros jboutros_is@hotmail.com	80.00	-2.62	77.38

Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
07/01/2017	User Initiated Currency Conversion ID: 8DS394606S961814H		-290.70	0.00	-290.70
18/01/2017	Website Payment ID: 8MP59510U87555437	Anilkumar A anilkumar@aitechindia.com	1.00	-0.34	0.66
20/01/2017	Website Payment ID: 4K3274036G064110W	Anil Unni anilkumar@aitechindia.com	1.00	-0.34	0.66
24/01/2017	Website Payment ID: 7HT658516B116862D	Kevin Aguanno aguanno@procept.com	100.00	-3.20	96.80
24/01/2017	Website Payment ID: 0VA17576XF557054J	Kevin Aguanno aguanno@procept.com	200.00	-6.10	193.90
24/01/2017	Payment Refund ID: 57809179AK4699018	Kevin Aguanno aguanno@procept.com	-100.00	2.90	-97.10

To report an unauthorized transaction or other error: call 1-888-221-1161 or for French language 1-855-477-1170 or write to us (Attn: Error Resolution Department, P.O. Box 45950, Omaha, NE 68145-0950).

To cancel a pre-authorized or recurring payment or determine whether a pre-authorized or recurring transfer has been made: call us at 1-877-896-6383 (please note that only calls pertaining to pre-authorized or recurring payments will be accepted at this number).