



Merchant Account ID: QTNH7WMYRYTA

PayPal ID: treasurer@pmac-agpc.ca

01/03/2017 - 31/03/2017

Activity Statement for March 2017

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

Balance Summary (01/03/2017 - 31/03/2017)

	Available Beginning	Available Ending	Withheld Beginning	Withheld Ending
CAD	3,083.38	811.55	0.00	0.00
EUR	0.00	0.00	0.00	0.00
USD	195.58	195.58	0.00	0.00

Activity Summary (01/03/2017 - 31/03/2017)

	CAD	EUR
Beginning Available Balance	3,083.38	0.00
Payments received	50.00	0.00
Payments sent	0.00	-1,558.29
Withdrawals and Debits	0.00	0.00
Deposits and Credits	0.00	0.00
Fees	-2.31	0.00
Transfers	-2,319.52	1,558.29
Ending Available Balance	811.55	0.00

Payments received

Description	CAD	EUR
Website Payment	50.00	0.00
Total	50.00	0.00

Payments sent

Description	CAD	EUR
General payment	0.00	-1,558.29
Total	0.00	-1,558.29

Fees

Description	CAD	EUR
Payment Fee	-2.31	0.00
Total	-2.31	0.00

Transfers

Description	CAD	EUR
Currency Conversion	-2,319.52	1,558.29
Total	-2,319.52	1,558.29



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01/03/2017 - 31/03/2017

Transaction History - CAD

Date	Description	Name \ Email	Gross	Fee	Net
05/03/2017	Website Payment ID: 8C0355310J3531702	Yuliet Caicedo cyuliet@hotmail.com	25.00	-1.28	23.72
14/03/2017	Website Payment ID: 9YN69470CF933435D	Oritshenemi Boyo nemiboyo@hotmail.com	25.00	-1.03	23.97
15/03/2017	General Currency Conversion ID: 950322349K480284N		-2,319.52	0.00	-2,319.52

Transaction History - EUR

Date	Description	Name \ Email	Gross	Fee	Net
15/03/2017	General Currency Conversion ID: 95A88663MH323730H		1,558.29	0.00	1,558.29
15/03/2017	General Payment ID: 32T92099V0649641T	IPMA info@ipma.ch	-1,558.29	0.00	-1,558.29

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).