



Merchant Account ID: QTNH7WMYRYTA

PayPal ID: treasurer@pmac-agpc.ca

01/05/2017 - 31/05/2017

Activity Statement for May 2017

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

Balance Summary (01/05/2017 - 31/05/2017)

	Available Beginning	Available Ending	Withheld Beginning	Withheld Ending
CAD	907.35	7,971.93	0.00	0.00
EUR	0.00	0.00	0.00	0.00
USD	195.58	0.00	0.00	0.00



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Activity Summary (01/05/2017 - 31/05/2017)

	CAD	EUR	USD
Beginning Available Balance	907.35	0.00	195.58
Payments received	250.00	0.00	150.00
Payments sent	0.00	-1,036.75	0.00
Withdrawals and Debits	0.00	0.00	0.00
Deposits and Credits	8,000.00	0.00	0.00
Fees	-9.76	0.00	-4.65
Transfers	-1,175.66	1,036.75	-340.93
Ending Available Balance	7,971.93	0.00	0.00

Payments received

Description	CAD	EUR	USD
Website Payment	250.00	0.00	150.00
Total	250.00	0.00	150.00

Payments sent

Description	CAD	EUR	USD
General payment	0.00	-1,036.75	0.00
Total	0.00	-1,036.75	0.00

Deposits and Credits

Description	CAD	EUR	USD
Transfer Deposit	8,000.00	0.00	0.00
Total	8,000.00	0.00	0.00

Fees

Description	CAD	EUR	USD
Payment Fee	-9.76	0.00	-4.65
Total	-9.76	0.00	-4.65

Transfers

Description	CAD	EUR	USD
Currency Conversion	-1,175.66	1,036.75	-340.93
Total	-1,175.66	1,036.75	-340.93



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Transaction History - CAD

Date	Description	Name \ Email	Gross	Fee	Net
10/05/2017	Website Payment ID: 506312165X719801G	Karen Porter-Wilson karen.porter-wilson@opm.gov	200.00	-7.70	192.30
14/05/2017	Website Payment ID: 1NL14280536386214	Scott Bell scott.cc.bell@gmail.com	25.00	-1.03	23.97
26/05/2017	Bank Deposit to PP Account ID: 2YM544264U328422P		8,000.00	0.00	8,000.00
26/05/2017	User Initiated Currency Conversion ID: 5W4113154U3583312		445.89	0.00	445.89
26/05/2017	General Currency Conversion ID: 66K84090M8800463V		-1,621.55	0.00	-1,621.55
29/05/2017	Website Payment ID: 88J876316F6704147	Roman Chubachin romanch@uvic.ca	25.00	-1.03	23.97

Transaction History - EUR

Date	Description	Name \ Email	Gross	Fee	Net
26/05/2017	General Currency Conversion ID: 65C74722H69750622		1,036.75	0.00	1,036.75
26/05/2017	General Payment ID: 5TB95620VY3577204	IPMA info@ipma.ch	-1,036.75	0.00	-1,036.75

Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
24/05/2017	Website Payment ID: 27198483DA967091L	Randy Horst rhorst@telus.net	150.00	-4.65	145.35
26/05/2017	User Initiated Currency Conversion ID: 4MF89344HR548992R		-340.93	0.00	-340.93

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).