



Merchant Account ID: QTNH7WMYRYTA

PayPal ID: treasurer@pmac-agpc.ca

01/07/2017 - 31/07/2017

Activity Statement for July 2017

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

Balance Summary (01/07/2017 - 31/07/2017)

	Available Beginning	Available Ending	Withheld Beginning	Withheld Ending
CAD	8,068.56	7,732.82	0.00	0.00
USD	0.00	385.50	0.00	0.00

Activity Summary (01/07/2017 - 31/07/2017)

	CAD	USD
Beginning Available Balance	8,068.56	0.00
Payments received	175.00	150.00
Payments sent	0.00	0.00
Withdrawals and Debits	0.00	-150.00
Deposits and Credits	0.00	0.00
Fees	-6.54	-0.30
Chargeback	-4.20	0.00
Transfers	-500.00	385.80
Ending Available Balance	7,732.82	385.50

Payments received

Description	CAD	USD
Website Payment	175.00	150.00
Total	175.00	150.00

Withdrawals and Debits

Description	CAD	USD
Payment Refund	0.00	-150.00
Total	0.00	-150.00

Fees

Description	CAD	USD
Fee Credits	0.00	4.35
Payment Fee	-6.54	-4.65
Total	-6.54	-0.30

Chargeback

Description	CAD	USD
Chargeback Releases	95.80	0.00
Chargeback Activity	-100.00	0.00
Total	-4.20	0.00

Transfers

Description	CAD	USD
Currency Conversion	-500.00	385.80
Total	-500.00	385.80



Merchant Account ID: QTNH7WMYRYTA

PayPal ID: treasurer@pmac-agpc.ca

01/07/2017 - 31/07/2017

Transaction History - CAD

Date	Description	Name \ Email	Gross	Fee	Net
06/07/2017	Website Payment ID: 2P663284KS758674F	Manouchehr Madani Civi mmadani@bcchr.ca	25.00	-1.03	23.97
11/07/2017	Payment Reversal ID: 8DE30948HP0468118	Vassilis Anastasiadis v.anastasiadis@vassilisanastasiadis.c o.uk	-100.00	0.00	-100.00
11/07/2017	Cancellation of Hold for Dispute Resolution ID: 2FU27636DW5105039	Vassilis Anastasiadis v.anastasiadis@vassilisanastasiadis.c o.uk	95.80	0.00	95.80
13/07/2017	Website Payment ID: 6CD22954D7169044X	Bryna Adamo b_adamo@fanshaweonline.ca	25.00	-1.03	23.97
19/07/2017	User Initiated Currency Conversion ID: 1JH388836D4115937		-500.00	0.00	-500.00
20/07/2017	Website Payment ID: 6NH31417D3954080P	Tatiana Guerrero tatou.guerrero@gmail.com	100.00	-3.20	96.80
28/07/2017	Website Payment ID: 7F156235LP760270M	Hossein Chegini hchegini47@gmail.com	25.00	-1.28	23.72

Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
19/07/2017	User Initiated Currency Conversion ID: 8EK05054RH595535H		385.80	0.00	385.80
19/07/2017	Payment Refund ID: 57F744663Y714662T	Randy Horst rhorst@telus.net	-150.00	4.35	-145.65
28/07/2017	Website Payment ID: 8D404310WF6370733	Blerta Totoni blerta.totoni@rogers.com	150.00	-4.65	145.35

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).