



Merchant Account ID: QTNH7WMYRYTA

PayPal ID: treasurer@pmac-agpc.ca

01/09/2017 - 30/09/2017

## Activity Statement for September 2017

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

### Balance Summary (01/09/2017 - 30/09/2017)

|     | Available Beginning | Available Ending | Withheld Beginning | Withheld Ending |
|-----|---------------------|------------------|--------------------|-----------------|
| CAD | 7,732.82            | 7,853.59         | 0.00               | 0.00            |
| USD | 385.50              | 385.50           | 0.00               | 0.00            |



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### Activity Summary (01/09/2017 - 30/09/2017)

|                                    | CAD             |
|------------------------------------|-----------------|
| <b>Beginning Available Balance</b> | <b>7,732.82</b> |
| Payments received                  | 125.00          |
| Payments sent                      | 0.00            |
| Withdrawals and Debits             | 0.00            |
| Deposits and Credits               | 0.00            |
| Fees                               | -4.23           |
| <b>Ending Available Balance</b>    | <b>7,853.59</b> |



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### Payments received

| Description     | CAD           |
|-----------------|---------------|
| Website Payment | 125.00        |
| <b>Total</b>    | <b>125.00</b> |

### Fees

| Description  | CAD          |
|--------------|--------------|
| Payment Fee  | -4.23        |
| <b>Total</b> | <b>-4.23</b> |



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## Transaction History - CAD

| Date       | Description                              | Name \ Email                                                  | Gross  | Fee   | Net   |
|------------|------------------------------------------|---------------------------------------------------------------|--------|-------|-------|
| 11/09/2017 | Website Payment<br>ID: 7T881892WL2536734 | Dallas Moffat<br>dallas@dallasmoffat.com                      | 100.00 | -3.20 | 96.80 |
| 12/09/2017 | Website Payment<br>ID: 92K28735SA335210S | AccuSpec, Home Inspection Services<br>aurelironcone@gmail.com | 25.00  | -1.03 | 23.97 |

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).