



Merchant Account ID: QTNH7WMYRYTA

PayPal ID: treasurer@pmac-agpc.ca

01/04/2018 - 30/04/2018

Activity Statement for April 2018

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

Balance Summary (01/04/2018 - 30/04/2018)

	Available Beginning	Available Ending	Withheld Beginning	Withheld Ending
CAD	6,961.47	4,712.90	0.00	0.00
EUR	0.00	0.00	0.00	0.00
USD	678.86	678.86	0.00	0.00



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Activity Summary (01/04/2018 - 30/04/2018)

	CAD	EUR
Beginning Available Balance	6,961.47	0.00
Payments received	375.00	0.00
Payments sent	0.00	-1,604.40
Withdrawals and Debits	0.00	0.00
Deposits and Credits	0.00	0.00
Fees	-11.48	0.00
Transfers	-2,612.09	1,604.40
Ending Available Balance	4,712.90	0.00

Payments received

Description	CAD	EUR
Website Payment	375.00	0.00
Total	375.00	0.00

Payments sent

Description	CAD	EUR
General payment	0.00	-1,604.40
Total	0.00	-1,604.40

Fees

Description	CAD	EUR
Payment Fee	-11.48	0.00
Total	-11.48	0.00

Transfers

Description	CAD	EUR
Currency Conversion	-2,612.09	1,604.40
Total	-2,612.09	1,604.40



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Transaction History - CAD

Date	Description	Name \ Email	Gross	Fee	Net
02/04/2018	Website Payment ID: 0LT69725464602735	Zeqing Wu simonwu.0407@gmail.com	350.00	-10.45	339.55
08/04/2018	General Currency Conversion ID: 2JY79132X6225020B		-2,612.09	0.00	-2,612.09
24/04/2018	Website Payment ID: 5LS87928S6226544W	Amy Kwan 2amy.kwan@outlook.com	25.00	-1.03	23.97

Transaction History - EUR

Date	Description	Name \ Email	Gross	Fee	Net
08/04/2018	General Payment ID: 7T54095902211872M	IPMA info@ipma.ch	-1,604.40	0.00	-1,604.40
08/04/2018	General Currency Conversion ID: 2K501261KU785930T		1,604.40	0.00	1,604.40

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).