



Account number:

Statement period:  
Apr 01 to Apr 30, 2015**Detailed summary**

Currency: USD

Balances	Beginning	Ending
Available balance	7,509.28	8,232.21
Reserves balance*	2,122.58	2,219.78
Total balance	9,631.86	10,451.99

Activity overview	Debit	Credit
Sales activity		77,679.02
Fees	-2,159.51	
Disputes	-1,279.78	
Transfers and Withdrawals	-69,697.60	
Purchases	-3,732.15	
Reserves and Releases	-97.20	
Other account activity		10.15
<b>Total</b>	<b>-76,966.24</b>	<b>77,689.17</b>

Reserves and Releases	Debit	Credit
Gift Certificate holds	-100.00	
Gift Certificate redemptions		2.80
<b>Total**</b>	<b>-100.00</b>	<b>2.80</b>

Currency: CAD

Balances	Beginning	Ending
Available balance	0.00	153.37
Total balance	0.00	153.37

Activity overview	Debit	Credit
Sales activity		5,113.87
Fees	-124.49	
Transfers and Withdrawals	-3,667.01	
Purchases	-1,169.00	
<b>Total</b>	<b>-4,960.50</b>	<b>5,113.87</b>

\* A portion of money in your account set aside for a period of time to cover pending disputes, reversals, and chargebacks.

\*\* If Total Debits are greater than Total Credits, that money is unavailable for you to use. It will appear in the Activity Overview, in the Reserves and Releases row, in the Debit Column. If Total Debits are less than Total Credits, that money is available for you to use. It will appear in the Activity Overview, in the Reserves and Releases row, in the Credit Column.



Prepared for:

Account number:

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Apr 01 to Apr 30, 2015

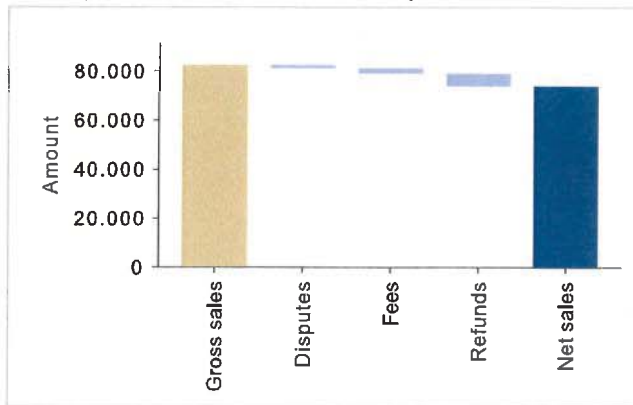
Account email:

### Account activity summary

Balances	USD	CAD
Beginning balance	9,631.86	0.00
Payments received	82,854.07	5,113.87
Payments sent	-3,732.15	-1,169.00
Fees	-2,159.51	-124.49
Miscellaneous activity*	-76,142.28	-3,667.01
Ending balance	10,451.99	153.37

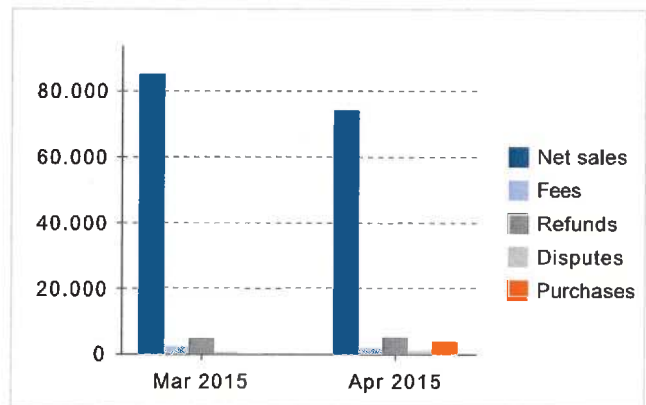
\* Disputes, chargebacks, reserves, other holds, transfers, and withdrawals

### Monthly sales-cost of sales summary\*\*



\*\* Only primary account currency shown

### Business trends





Account number:

Statement period:  
Apr 01 to Apr 30, 2015**Payment source summary**

Currency: USD

Payment source	Sales		Refunds		Net sales	Average sales amount*
	Count	Amount	Count	Amount		
PayPal	396	31,362.94	39	-1,748.10	29,614.84	79,20
Visa Business Debit	14	3,303.15	0	0.00	3,303.15	235,94
Visa Consumer Debit	308	20,888.86	16	-716.72	20,172.14	67,82
Visa Electron Debit	1	205.09	1	-21.95	183.14	205,09
Visa Business	5	720.64	0	0.00	720.64	144,13
Visa Consumer	103	9,407.09	18	-1,113.55	8,293.54	91,33
Mastercard Consumer Debit	77	6,050.45	5	-1,069.27	4,981.18	78,58
Mastercard Consumer	62	6,589.20	4	-452.96	6,136.24	106,28
Mastercard Corporate Debit	1	500.23	0	0.00	500.23	500,23
Mastercard Corporate	6	3,826.42	1	-52.50	3,773.92	637,74
<b>Total</b>	<b>973</b>	<b>82,854.07</b>	<b>84</b>	<b>-5,175.05</b>	<b>77,679.02</b>	<b>85,15</b>

Currency: CAD

Payment source	Sales		Refunds		Net sales	Average sales amount*
	Count	Amount	Count	Amount		
Visa Consumer Debit	1	1,091.93	0	0.00	1,091.93	1,091,93
Visa Business	1	157.50	0	0.00	157.50	157,50
Visa Consumer	2	2,392.41	0	0.00	2,392.41	1,196,21
Mastercard Consumer	1	1,472.03	0	0.00	1,472.03	1,472,03
<b>Total</b>	<b>5</b>	<b>5,113.87</b>	<b>0</b>	<b>0.00</b>	<b>5,113.87</b>	<b>1,022,77</b>

\* Sales Amount/Sales Count.



Account number:

Statement period:  
Apr 01 to Apr 30, 2015**Fee summary**

Currency: USD

Fee description	Total transactions		Fee rates		Fees*
	Count	Amount	% rate	Fixed amount	
<b>Processing Fees</b>					
PayPal	1	-125.00	1,00	0.00	1.25
PayPal**	367	28,209.52	2,20	0.30	730.67
PayPal**	27	3,053.42	3,20	0.30	105.83
PayPal**	4	-872.61	0,00	20.00	80.00
Mastercard Consumer	60	6,394.40	2,20	0.35	161.68
Mastercard Consumer**	2	194.80	3,20	0.35	6.93
Mastercard Consumer Debit	71	5,746.04	2,20	0.35	151.30
Mastercard Consumer Debit**	6	304.41	3,20	0.35	11.83
Mastercard Corporate	4	211.41	2,20	0.35	6.05
Mastercard Corporate**	2	3,615.01	2,40	0.35	87.46
Mastercard Corporate Debit	1	500.23	3,20	0.35	16.36
Refunds	84	-5,175.05	0,00	0.00	-122.17
Visa Business	5	720.64	2,20	0.35	17.60
Visa Business Debit	11	1,053.20	2,20	0.35	27.03
Visa Business Debit**	3	2,249.95	2,40	0.35	55.05
Visa Consumer	101	9,199.99	2,20	0.35	237.73
Visa Consumer**	2	207.10	3,20	0.35	7.33
Visa Consumer Debit	304	20,588.61	2,20	0.35	559.30
Visa Consumer Debit**	4	300.25	3,20	0.35	11.01
Visa Electron Debit	1	205.09	3,20	0.35	6.91
<b>Other Fees</b>					
Cross Border****	44	4,640.30			48.93
<b>Total</b>					<b>2,159.15</b>

\* (Number of transactions\* Fixed fee amount) + (Amount\* rate/100)

\*\* Different fee rates apply, based on transaction volume

\*\*\* This includes (a) discounts based on payment volume (b) other fee discounts, and (c) any other adjustments to your account.

\*\*\*\* Cross Border Fees are already included as part of the PayPal fees and must not be added to Total Fees summarization.



Account number:

Statement period:  
Apr 01 to Apr 30, 2015

Currency: CAD

Fee description	Total transactions		Fee rates		Fees*
	Count	Amount	% rate	Fixed amount	
<b>Processing Fees</b>					
Mastercard Consumer	1	1,472.03	2,40	0.35	35.68
Visa Business	1	157.50	2,40	0.35	4.13
Visa Consumer	2	2,392.41	2,40	0.35	58.12
Visa Consumer Debit	1	1,091.93	2,40	0.35	26.56
<b>Monthly Fees</b>					
Monthly Billing	1	0.00	0,00	0.00	35.00
<b>Total</b>					<b>159.49</b>

\* (Number of transactions\* Fixed fee amount) + (Amount\* rate/100)

\*\* Different fee rates apply, based on transaction volume

\*\*\* This includes (a) discounts based on payment volume (b) other fee discounts, and (c) any other adjustments to your account.

\*\*\*\* Cross Border Fees are already included as part of the PayPal fees and must not be added to Total Fees summarization.