

Beanstream Internet Commerce Inc.  
302-2659 Douglas Street  
Victoria, BC, Canada V8T 4M3

# Account Summary Statement

For: Campbell River Skating Club  
225 South Dogwood St,  
Campbell River, BC, CA  
V9W8C8

Merchant Id:	291290088
Statement Period:	8/1/2016 - 8/31/2016
Statement Number:	1002319635
Billing Currency:	CAD

Summary of Account			Amount	
Previous Balance			\$10.00	
Payments Received			(\$10.00)	
<b>Balance Forward</b>			<b>\$0.00</b>	
Summary of Fees		Volume	Unit Cost	Amount
Account Monthly Charge		1	\$10.00	\$10.00
Approved Credit Card Transactions		50	\$0.10	\$5.00
Declined Card Transactions		0	\$0.10	\$0.00
Credit Card Discounts		\$10737.06	2.4%	\$257.71
<b>Subtotal</b>			<b>\$272.71</b>	
GST (Registration#: 87841 5520)			\$0.00	
<b>Total Fees</b>			<b>\$272.71</b>	
Prepaid Fees			(\$262.71)	
<b>Total Payable »»</b>			<b>\$10.00</b>	

**Your Total Payable amount will be netted from settlement or debited from your account on the 15th of each month (or the next business day)**

Effective Rate Summary	Total Fees Paid	Total Sales	Effective Rate
Credit Card Effective Rate	\$257.71	\$10737.06	2.40%

## Transactions and Reserve Summary

Net Sales Summary (Processing Currency: CAD)	Volume	Amount
VISA Sales	14	\$7145.05
VISA Returns	0	\$0.00
MasterCard Sales	10	\$3592.01
MasterCard Returns	0	\$0.00
Other CC Sales	0	\$0.00
Other CC Returns	0	\$0.00
<b>Net Credit Card Sales »</b>		<b>\$10737.06</b>
Chargebacks	0	\$0.00
<b>Monthly Net Credit Card Transactions »</b>		<b>\$10737.06</b>

Reserve	Amount
Balance Forward	\$0.00

Reserves Collected	\$0.00
Reserves Released	\$0.00
<b>Reserve Balance</b>	<b>\$0.00</b>

**Details of Account Activity - VISA**

Date	CAV	DEC	P	R	PA	PAC	VP	VR	Total	Sales	Returns	Net Sales
Aug 1	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 2	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 3	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 4	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 5	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 6	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 7	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 8	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 9	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 10	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 11	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 12	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 13	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 14	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 15	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 16	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 17	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 18	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 19	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 20	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 21	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 22	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 23	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 24	0	0	5	0	5	0	0	0	10	1375.20	0.00	1375.20
Aug 25	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 26	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 27	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 28	0	0	1	0	1	0	0	0	2	253.15	0.00	253.15
Aug 29	0	0	1	0	1	0	0	0	2	253.15	0.00	253.15
Aug 30	0	0	3	0	3	0	0	0	6	1023.95	0.00	1023.95
Aug 31	0	0	4	0	6	0	0	0	10	4239.60	0.00	4239.60
<b>Total</b>	<b>0</b>	<b>0</b>	<b>14</b>	<b>0</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30</b>	<b>7145.05</b>	<b>0.00</b>	<b>7145.05</b>

**Details of Account Activity - VISA Debit**

Date	CAV	DEC	P	R	PA	PAC	VP	VR	Total	Sales	Returns	Net Sales
Aug 1	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 2	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 3	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 4	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 5	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 6	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 7	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00

Aug 8	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 9	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 10	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 11	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 12	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 13	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 14	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 15	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 16	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 17	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 18	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 19	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 20	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 21	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 22	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 23	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 24	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 25	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 26	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 27	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 28	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 29	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 30	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 31	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Details of Account Activity - MasterCard**

Date	CAV	DEC	P	R	PA	PAC	VP	VR	Total	Sales	Returns	Net Sales
Aug 1	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 2	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 3	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 4	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 5	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 6	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 7	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 8	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 9	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 10	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 11	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 12	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 13	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 14	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 15	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 16	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 17	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 18	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 19	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 20	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00

Aug 21	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 22	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 23	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 24	0	0	2	0	2	0	0	0	4	686.30	0.00	686.30
Aug 25	0	0	1	0	1	0	0	0	2	80.65	0.00	80.65
Aug 26	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 27	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 28	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 29	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 30	0	0	6	0	6	0	0	0	12	2091.41	0.00	2091.41
Aug 31	0	0	1	0	1	0	0	0	2	733.65	0.00	733.65
<b>Total</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>3592.01</b>	<b>0.00</b>	<b>3592.01</b>

Details of Account Activity - Discover												
Date	CAV	DEC	P	R	PA	PAC	VP	VR	Total	Sales	Returns	Net Sales
Aug 1	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 2	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 3	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 4	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 5	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 6	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 7	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 8	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 9	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 10	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 11	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 12	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 13	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 14	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 15	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 16	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 17	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 18	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 19	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 20	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 21	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 22	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 23	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 24	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 25	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 26	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 27	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 28	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 29	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 30	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
Aug 31	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

CAV = Canadian Address Verification P = Purchase

VR = Void Return

DEC = Declined Transactions

R = Return

VP = Void Purchase

PA = Pre-Authorization PAC = Pre-Authorization Completion