

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)	
Balance Forward			\$0.00	
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
Subtotal			\$272.71	
GST (Registration#: 87841 5520)			\$0.00	
Total Fees			\$272.71	
Prepaid Fees			(\$262.71)	
Total Payable »»			\$10.00	

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
Net Credit Card Sales »		\$10737.06
Chargebacks	0	\$0.00
Monthly Net Credit Card Transactions »		\$10737.06

Reserve	Amount
Balance Forward	\$0.00

Reserves Collected	\$0.00
Reserves Released	\$0.00
Reserve Balance	\$0.00

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
Total	0	0	14	0	16	0	0	0	30	7145.05	0.00	7145.05

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
Total	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00

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
Total	0	0	10	0	10	0	0	0	20	3592.01	0.00	3592.01

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
Total	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00

CAV = Canadian Address Verification P = Purchase

VR = Void Return

DEC = Declined Transactions

R = Return

VP = Void Purchase

PA = Pre-Authorization PAC = Pre-Authorization Completion