



Sama-Canada

PayPal Account : sama.canada.serbia@gmail.com

2574 Falkland Cres, Oakville, L6M 4Y1 ON

Financial Statement for the month of May 2017		
	Amounts in CAD	
	Beginning	Ending
Total balance	96.50	493.11
Available balance	96.50	493.11
Payables balance	0.00	0.00
	Debit	Credit
Sales activity		410.00
Payments received	0.00	410.00
Disbursements received	0.00	0.00
Refunds sent	0.00	0.00
Fees	-13.39	
Payment fees	-13.39	0.00
Refunded Fees	0.00	0.00
Chargeback fees	0.00	0.00
Account Fees Invoice	0.00	0.00
Other fees	0.00	0.00
Dispute activity	0.00	
Chargebacks & disputes	0.00	0.00
Dispute reimbursements	0.00	0.00
Transfers & withdrawals	0.00	
Currency transfers	0.00	0.00
Transfers to PayPal account	0.00	0.00
Transfers from PayPal account	0.00	0.00
Purchase activity	0.00	
Online payments sent	0.00	0.00
Refunds received	0.00	0.00
Debit card purchases	0.00	0.00
Debit card returns	0.00	0.00



Financial Statement for the month of May 2017

	Amounts in CAD	
	Debit	Credit
Reserves and releases	0.00	
Reserve holds	0.00	0.00
Reserve releases	0.00	0.00
Payment review holds	0.00	0.00
Payment review releases	0.00	0.00
Payment holds	0.00	0.00
Payment releases	0.00	0.00
Gift Certificate purchases	0.00	0.00
Gift Certificate redemptions	0.00	0.00
Funds not yet available	0.00	0.00
Funds available	0.00	0.00
Blocked Payments	0.00	0.00
Other activity		0.00
Money market dividends	0.00	0.00
Debit card cash back	0.00	0.00
Credit card cash back	0.00	0.00
Other	0.00	0.00

Note: This is not an actual bill.