

CLASS 66 CASH ACCOUNT LEDGER ( in Canadian Dollar )

No.	Item	Refund	Expense	Balance	Date
	Balance Forward from Anita Pang			\$565.00	1-Nov-2014
1	Payment Flickr Web Album 2 years		\$58.85	\$506.15	10-Jul-2015
2	Payment Flickr Web Album 2 years		\$59.90	\$446.25	10-Jul-2017
3	Payment Flickr Web Album 2 years, noticed Flickr has doubled the price , will contact to cancel this & move to another site before 2021.		\$135.05	\$311.20	9-Jul-2019
4	Refund from Flickr	\$130.12		\$441.32	13-Jul-2019

**PayPal balance** 4

You don't need a balance to shop and pay with PayPal online.

**Recent activity** →

JUL	Credit from PayPal	-\$130.12
16	Transfer to Bank	
JUL	Flickr, Inc.	+\$99.98 USD
13	Refund	
JUL	Flickr, Inc.	-\$99.98 USD
09	Refunded – Automatic Payment	

Jul 10, 2015 22:02:28 GMT-04:0  
 Transaction ID: [0KN829523C265822](#)

Hello 1

You sent a payment of \$44.95 USD to Yahoo Inc.

10-Jul-2017 22:29:42 GMT-04:00  
Transaction ID: [2RM71957CG785401E](#)

Hello 2

9-Jul-2019 06:46:14 GMT-04:00  
Transaction ID: [9AF29567162935638](#)

You sent a payment of \$99.98 USD to Flickr, Inc. 3

It may take a few moments for this transaction to appear in your account.

Merchant	Instructions to merchant	Amount
Flickr, Inc.	You haven't entered any instructions.	\$44.95 USD

Description	Unit price	Qty	Amount	Amount
Flickr*Pro 2 Years	\$99.98 USD	1	\$99.98 USD	\$44.95 USD
				\$58.85 CAD
				\$44.95 USD
				= 0.763869 USD
			<b>Subtotal</b>	\$99.98 USD
			<b>Total</b>	\$99.98 USD
			<b>Payment</b>	\$99.98 USD
				\$59.90 CAD
				\$44.95 USD
				0.750528 USD

From amount: \$135.05 CAD  
To amount: \$99.98 USD  
Exchange rate: 1 CAD = 0.740344 USD

